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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 10/06/2015 TO: 10/06/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/06/2015	\$ / R On 12 June 2015			Foreign Exchange Future	12.34740			12.46500	509,731
10/06/2015	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	1.26740			1.38500	0
10/06/2015	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	1.04741			1.16501	0
10/06/2015	\$ / R On 12 June 2015	11.35	C	Foreign Exchange Future	0.99741			1.11502	0
10/06/2015	\$ / R On 12 June 2015	10.80	C	Foreign Exchange Future	1.54740			1.66500	0
10/06/2015	\$ / R On 12 June 2015	13.50	C	Foreign Exchange Future	0.00001			0.00004	45,000
10/06/2015	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	1.24740			1.36500	0
10/06/2015	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.55754			0.67519	0
10/06/2015	\$ / R On 12 June 2015	12.50	C	Foreign Exchange Future	0.01818			0.05592	31,000
10/06/2015	\$ / R On 12 June 2015	12.63	C	Foreign Exchange Future	0.00615			0.02208	9,100
10/06/2015	\$ / R On 12 June 2015	11.48	C	Foreign Exchange Future	0.86741			0.98503	1,600
10/06/2015	\$ / R On 12 June 2015	12.00	C	Foreign Exchange Future	0.34931			0.46624	5,000
10/06/2015	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	1.36740			1.48500	0
10/06/2015	\$ / R On 12 June 2015	12.20	C	Foreign Exchange Future	0.16404			0.27336	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/06/2015	\$ / R On 12 June 2015	12.22	C	Foreign Exchange Future	0.14758			0.25500	10,000
10/06/2015	\$ / R On 12 June 2015	12.02	C	Foreign Exchange Future	0.32981			0.44652	0
10/06/2015	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.00034			0.00119	15,000
10/06/2015	\$ / R On 12 June 2015	13.25	C	Foreign Exchange Future	0.00006			0.00020	0
10/06/2015	\$ / R On 12 June 2015	12.60	C	Foreign Exchange Future	0.00790			0.02761	125
10/06/2015	\$ / R On 12 June 2015	12.40	C	Foreign Exchange Future	0.04063			0.10869	125
10/06/2015	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.00007			0.00025	22,850
10/06/2015	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	1.34740			1.46500	0
10/06/2015	\$ / R On 12 June 2015	11.78	C	Foreign Exchange Future	0.56753			0.68517	0
10/06/2015	\$ / R On 12 June 2015	12.04	C	Foreign Exchange Future	0.31043			0.42685	10,000
10/06/2015	\$ / R On 12 June 2015	12.15	C	Foreign Exchange Future	0.20745			0.32028	2,000
10/06/2015	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	1.61740			1.73500	0
10/06/2015	\$ / R On 12 June 2015	12.30	C	Foreign Exchange Future	0.08882			0.18490	1,600
10/06/2015	\$ / R On 12 June 2015	12.25	C	Foreign Exchange Future	0.12411			0.22801	10,000
10/06/2015	\$ / R On 12 June 2015	11.45	C	Foreign Exchange Future	0.89741			1.01503	0
10/06/2015	\$ / R On 12 June 2015	11.65	C	Foreign Exchange Future	0.69744			0.81508	800
10/06/2015	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.53759			0.65521	0
10/06/2015	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.74743			0.86506	500
10/06/2015	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.94741			1.06502	0
10/06/2015	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.54756			0.66520	0
10/06/2015	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.00002			0.00006	22,320
10/06/2015	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	1.59740			1.71500	0
10/06/2015	\$ / R On 12 June 2015	11.50	C	Foreign Exchange Future	0.84742			0.96504	3,940
10/06/2015	\$ / R On 12 June 2015	11.93	C	Foreign Exchange Future	0.41823			0.53562	10,000
10/06/2015	\$ / R On 12 June 2015	12.56	C	Foreign Exchange Future	0.01104			0.03690	1,750
10/06/2015	\$ / R On 12 June 2015	12.13	C	Foreign Exchange Future	0.22555			0.33938	5,000
10/06/2015	\$ / R On 12 June 2015	12.39	C	Foreign Exchange Future	0.04389			0.11556	10,000
10/06/2015	\$ / R On 12 June 2015	12.15	P	Foreign Exchange Future	0.01005			0.00528	0
10/06/2015	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.00000			0.00000	10,000
10/06/2015	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.00001			0.00001	0
10/06/2015	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.00003			0.00006	0
10/06/2015	\$ / R On 12 June 2015	12.04	P	Foreign Exchange Future	0.00303			0.00185	0
10/06/2015	\$ / R On 12 June 2015	10.80	P	Foreign Exchange Future	0.00000			0.00000	9,100
10/06/2015	\$ / R On 12 June 2015	13.50	P	Foreign Exchange Future	1.15261			1.03504	0
10/06/2015	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/06/2015	\$ / R On 12 June 2015	11.35	P	Foreign Exchange Future	0.00001			0.00002	51,500
10/06/2015	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.00000			0.00000	0
10/06/2015	\$ / R On 12 June 2015	12.00	P	Foreign Exchange Future	0.00191			0.00124	34,801
10/06/2015	\$ / R On 12 June 2015	12.13	P	Foreign Exchange Future	0.00815			0.00438	0
10/06/2015	\$ / R On 12 June 2015	12.63	P	Foreign Exchange Future	0.28875			0.18708	0
10/06/2015	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.00000			0.00000	22,320
10/06/2015	\$ / R On 12 June 2015	12.20	P	Foreign Exchange Future	0.01664			0.00836	0
10/06/2015	\$ / R On 12 June 2015	12.22	P	Foreign Exchange Future	0.02018			0.01000	0
10/06/2015	\$ / R On 12 June 2015	12.02	P	Foreign Exchange Future	0.00241			0.00152	7,000
10/06/2015	\$ / R On 12 June 2015	11.48	P	Foreign Exchange Future	0.00001			0.00003	0
10/06/2015	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	0.65294			0.53619	0
10/06/2015	\$ / R On 12 June 2015	13.25	P	Foreign Exchange Future	0.90266			0.78520	0
10/06/2015	\$ / R On 12 June 2015	12.60	P	Foreign Exchange Future	0.26050			0.16261	0
10/06/2015	\$ / R On 12 June 2015	12.50	P	Foreign Exchange Future	0.17078			0.09092	300
10/06/2015	\$ / R On 12 June 2015	12.25	P	Foreign Exchange Future	0.02671			0.01301	0
10/06/2015	\$ / R On 12 June 2015	12.39	P	Foreign Exchange Future	0.08649			0.04056	0
10/06/2015	\$ / R On 12 June 2015	11.65	P	Foreign Exchange Future	0.00004			0.00008	0
10/06/2015	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.00014			0.00019	0
10/06/2015	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.00000			0.00000	22,850
10/06/2015	\$ / R On 12 June 2015	12.30	P	Foreign Exchange Future	0.04142			0.01990	0
10/06/2015	\$ / R On 12 June 2015	11.45	P	Foreign Exchange Future	0.00001			0.00003	0
10/06/2015	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.00019			0.00021	0
10/06/2015	\$ / R On 12 June 2015	12.40	P	Foreign Exchange Future	0.09323			0.04369	0
10/06/2015	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	1.11262			0.99506	0
10/06/2015	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	0.87267			0.75525	0
10/06/2015	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.00016			0.00020	1,000
10/06/2015	\$ / R On 12 June 2015	11.78	P	Foreign Exchange Future	0.00013			0.00017	15,000
10/06/2015	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.00001			0.00002	0
10/06/2015	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.00000			0.00000	55,000
10/06/2015	\$ / R On 12 June 2015	11.50	P	Foreign Exchange Future	0.00002			0.00004	1,750
10/06/2015	\$ / R On 12 June 2015	11.93	P	Foreign Exchange Future	0.00083			0.00062	0
10/06/2015	\$ / R On 12 June 2015	12.56	P	Foreign Exchange Future	0.22364			0.13190	0
10/06/2015	\$ / R On 19 June 2015			Any day expiry	12.35670			12.47790	0
10/06/2015	\$ / R On 19 June 2015	12.32	C	Any day expiry	0.13277			0.21806	10,000
10/06/2015	\$ / R On 19 June 2015	12.32	P	Any day expiry	0.09607			0.06016	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/06/2015	\$ / R On 25 June 2015			Any day expiry	12.36780			12.49130	1,300
10/06/2015	\$ / R On 25 June 2015	11.92	C	Any day expiry	0.46388			0.57909	0
10/06/2015	\$ / R On 25 June 2015	11.92	P	Any day expiry	0.01608			0.00779	0
10/06/2015	\$ / R On 26 June 2015			Any day expiry	12.37020			12.49350	4,394
10/06/2015	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.57039			1.69366	0
10/06/2015	\$ / R On 26 June 2015	11.15	C	Any day expiry	1.22096			1.34415	0
10/06/2015	\$ / R On 26 June 2015	12.46	C	Any day expiry	0.11889			0.17812	250
10/06/2015	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.00022			0.00019	300
10/06/2015	\$ / R On 26 June 2015	11.15	P	Any day expiry	0.00076			0.00065	250
10/06/2015	\$ / R On 26 June 2015	12.46	P	Any day expiry	0.20869			0.14462	0
10/06/2015	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.00019			0.00016	300
10/06/2015	\$ / R On 26 June 2015	15.88	P	Any day expiry	3.51002			3.38669	0
10/06/2015	\$ / R On 30 June 2015			Any day expiry	12.38000			12.50240	15,883
10/06/2015	\$ / R On 30 June 2015	11.63	C	Any day expiry	0.75628			0.87701	0
10/06/2015	\$ / R On 30 June 2015	11.63	P	Any day expiry	0.00628			0.00462	0
10/06/2015	\$ / R On 02 July 2015			Any day expiry	12.38490			12.50690	0
10/06/2015	\$ / R On 02 July 2015	12.33	C	Any day expiry	0.20943			0.28533	0
10/06/2015	\$ / R On 02 July 2015	11.80	C	Any day expiry	0.60023			0.71749	0
10/06/2015	\$ / R On 02 July 2015	12.60	C	Any day expiry	0.10646			0.15160	5,500
10/06/2015	\$ / R On 02 July 2015	12.33	P	Any day expiry	0.15453			0.10843	13,000
10/06/2015	\$ / R On 02 July 2015	12.60	P	Any day expiry	0.32156			0.24470	0
10/06/2015	\$ / R On 02 July 2015	11.80	P	Any day expiry	0.01533			0.01059	5,500
10/06/2015	\$ / R On 06 July 2015			Any day expiry	12.39460			12.51580	400
10/06/2015	\$ / R On 06 July 2015	12.38	C	Any day expiry	0.20377			0.27413	5,500
10/06/2015	\$ / R On 06 July 2015	12.13	C	Any day expiry	0.35008			0.44276	0
10/06/2015	\$ / R On 06 July 2015	12.13	P	Any day expiry	0.08548			0.05696	0
10/06/2015	\$ / R On 06 July 2015	12.38	P	Any day expiry	0.18917			0.13833	0
10/06/2015	\$ / R On 13 July 2015			Any day expiry	12.41180			12.53140	2,492
10/06/2015	\$ / R On 13 July 2015	12.14	C	Any day expiry	0.37663			0.46570	0
10/06/2015	\$ / R On 13 July 2015	12.14	P	Any day expiry	0.10483			0.07430	0
10/06/2015	\$ / R On 20 July 2015			Any day expiry	12.42710			12.54710	2,373
10/06/2015	\$ / R On 20 July 2015	12.18	C	Any day expiry	0.38083			0.46608	0
10/06/2015	\$ / R On 20 July 2015	12.18	P	Any day expiry	0.13373			0.09898	0
10/06/2015	\$ / R On 29 July 2015			Any day expiry	12.44690			12.56730	750
10/06/2015	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.64901			1.76905	0

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10/06/2015	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.00687			0.00732	300
10/06/2015	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.18159			0.22639	250
10/06/2015	\$ / R On 29 July 2015	11.15	C	Any day expiry	1.30216			1.42146	0
10/06/2015	\$ / R On 29 July 2015	12.97	C	Any day expiry	0.11997			0.15112	4,600
10/06/2015	\$ / R On 29 July 2015	16.15	P	Any day expiry	3.70997			3.59002	0
10/06/2015	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.00211			0.00175	300
10/06/2015	\$ / R On 29 July 2015	12.97	P	Any day expiry	0.64307			0.55382	4,600
10/06/2015	\$ / R On 29 July 2015	12.71	P	Any day expiry	0.44469			0.36909	0
10/06/2015	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.00526			0.00416	250
10/06/2015	\$ / R On 25 August 2015			Any day expiry	12.50600			12.62700	9
10/06/2015	\$ / R On 25 August 2015	12.50	C	Any day expiry	0.34597			0.41270	8,000
10/06/2015	\$ / R On 25 August 2015	12.17	C	Any day expiry	0.52008			0.60577	0
10/06/2015	\$ / R On 25 August 2015	12.50	P	Any day expiry	0.33997			0.28570	0
10/06/2015	\$ / R On 25 August 2015	12.17	P	Any day expiry	0.18408			0.14877	0
10/06/2015	\$ / R On 26 August 2015			Any day expiry	12.50820			12.62910	0
10/06/2015	\$ / R On 26 August 2015	13.11	C	Any day expiry	0.16779			0.20145	3,600
10/06/2015	\$ / R On 26 August 2015	13.11	P	Any day expiry	0.76959			0.68235	3,600
10/06/2015	\$ / R On 27 August 2015			Any day expiry	12.51030			12.63130	250
10/06/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.20112			0.24050	250
10/06/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.01760			0.02319	300
10/06/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	1.37471			1.49438	0
10/06/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.71663			1.83721	0
10/06/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.01441			0.01308	250
10/06/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	0.66082			0.57920	0
10/06/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.00633			0.00591	300
10/06/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.00730			3.89189	0
10/06/2015	\$ / R On 31 August 2015			Any day expiry	12.51900			12.64010	600
10/06/2015	\$ / R On 31 August 2015	12.30	C	Any day expiry	0.46393			0.54292	0
10/06/2015	\$ / R On 31 August 2015	12.30	P	Any day expiry	0.24493			0.20282	0
10/06/2015	\$ / R On 10 September 2015			Any day expiry	12.54080			12.66190	285
10/06/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.57797			0.66518	0
10/06/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.19717			0.16328	0
10/06/2015	\$ / R On 14 September 2015			Foreign Exchange Future	12.54950			12.67070	414,890
10/06/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	1.37227			1.49184	0
10/06/2015	\$ / R On 14 September 2015	12.08	C	Foreign Exchange Future	0.64040			0.73172	12,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/06/2015	\$ / R On 14 September 2015	12.70	C	Foreign Exchange Future	0.33026			0.38552	0
10/06/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.22638			0.26615	18,946
10/06/2015	\$ / R On 14 September 2015	13.15	C	Foreign Exchange Future	0.20628			0.00000	135
10/06/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.09311			0.10969	92,500
10/06/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.99503			2.11619	0
10/06/2015	\$ / R On 14 September 2015	11.62	C	Foreign Exchange Future	0.99193			1.10396	0
10/06/2015	\$ / R On 14 September 2015	11.75	C	Foreign Exchange Future	0.88306			0.00000	0
10/06/2015	\$ / R On 14 September 2015	11.60	C	Foreign Exchange Future	1.00910			1.12158	500
10/06/2015	\$ / R On 14 September 2015	12.10	C	Foreign Exchange Future	0.62758			0.71789	40
10/06/2015	\$ / R On 14 September 2015	18.50	C	Foreign Exchange Future	0.00364			0.00510	0
10/06/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.16104			0.18938	8,775
10/06/2015	\$ / R On 14 September 2015	13.00	C	Foreign Exchange Future	0.24095			0.28303	4,400
10/06/2015	\$ / R On 14 September 2015	14.45	C	Foreign Exchange Future	0.06447			0.07597	48,000
10/06/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.56431			1.68472	33,750
10/06/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	1.08759			1.20195	0
10/06/2015	\$ / R On 14 September 2015	12.04	C	Foreign Exchange Future	0.66659			0.75990	1,139
10/06/2015	\$ / R On 14 September 2015	11.17	C	Foreign Exchange Future	1.40086			1.52059	10,000
10/06/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	1.06121			1.17498	0
10/06/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	1.09643			1.21098	0
10/06/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.69352			0.78876	13,700
10/06/2015	\$ / R On 14 September 2015	12.13	C	Foreign Exchange Future	0.60868			0.69746	1,237
10/06/2015	\$ / R On 14 September 2015	11.80	C	Foreign Exchange Future	0.84254			0.94963	0
10/06/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.40927			0.47796	33,750
10/06/2015	\$ / R On 14 September 2015	12.75	C	Foreign Exchange Future	0.31328			0.36616	400
10/06/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.95556			2.07669	13,700
10/06/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	1.28704			1.40606	0
10/06/2015	\$ / R On 14 September 2015	13.07	C	Foreign Exchange Future	0.22404			0.26344	20,000
10/06/2015	\$ / R On 14 September 2015	12.23	C	Foreign Exchange Future	0.54869			0.63220	5,000
10/06/2015	\$ / R On 14 September 2015	12.20	C	Foreign Exchange Future	0.56621			0.65132	40
10/06/2015	\$ / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.29719			0.34776	0
10/06/2015	\$ / R On 14 September 2015	12.40	C	Foreign Exchange Future	0.45714			0.53135	0
10/06/2015	\$ / R On 14 September 2015	11.24	C	Foreign Exchange Future	1.33429			1.45363	0
10/06/2015	\$ / R On 14 September 2015	12.90	C	Foreign Exchange Future	0.26752			0.31370	3,000
10/06/2015	\$ / R On 14 September 2015	13.25	C	Foreign Exchange Future	0.18647			0.21938	0
10/06/2015	\$ / R On 14 September 2015	13.10	C	Foreign Exchange Future	0.21719			0.25548	20,000

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10/06/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.05842			0.06883	22,320
10/06/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	1.10529			1.22003	0
10/06/2015	\$ / R On 14 September 2015	12.30	C	Foreign Exchange Future	0.50941			0.58913	0
10/06/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.07254			0.08549	50,000
10/06/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.58367			1.70415	0
10/06/2015	\$ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.48076			0.41482	0
10/06/2015	\$ / R On 14 September 2015	12.20	P	Foreign Exchange Future	0.21671			0.18062	0
10/06/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.04693			0.04028	27,540
10/06/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.14402			0.11806	46,000
10/06/2015	\$ / R On 14 September 2015	12.23	P	Foreign Exchange Future	0.22919			0.19150	0
10/06/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	1.01154			0.91868	0
10/06/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.00553			0.00549	18,946
10/06/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	1.54361			1.43899	0
10/06/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	0.73688			0.65545	0
10/06/2015	\$ / R On 14 September 2015	13.15	P	Foreign Exchange Future	0.80678			0.00000	0
10/06/2015	\$ / R On 14 September 2015	11.62	P	Foreign Exchange Future	0.06243			0.05326	10,000
10/06/2015	\$ / R On 14 September 2015	11.75	P	Foreign Exchange Future	0.08356			0.00000	135
10/06/2015	\$ / R On 14 September 2015	12.08	P	Foreign Exchange Future	0.17090			0.14102	0
10/06/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.02277			0.02114	8,775
10/06/2015	\$ / R On 14 September 2015	13.00	P	Foreign Exchange Future	0.69145			0.61233	501
10/06/2015	\$ / R On 14 September 2015	14.45	P	Foreign Exchange Future	1.96497			1.85527	0
10/06/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.04579			0.03933	0
10/06/2015	\$ / R On 14 September 2015	11.17	P	Foreign Exchange Future	0.02136			0.01989	0
10/06/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.01481			0.01402	59,545
10/06/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.04809			0.04125	0
10/06/2015	\$ / R On 14 September 2015	12.04	P	Foreign Exchange Future	0.15709			0.12920	0
10/06/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.35977			0.30726	0
10/06/2015	\$ / R On 14 September 2015	12.75	P	Foreign Exchange Future	0.51378			0.44546	0
10/06/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	1.82304			1.71479	0
10/06/2015	\$ / R On 14 September 2015	18.50	P	Foreign Exchange Future	5.95414			5.83440	0
10/06/2015	\$ / R On 14 September 2015	11.60	P	Foreign Exchange Future	0.05960			0.05088	540
10/06/2015	\$ / R On 14 September 2015	12.10	P	Foreign Exchange Future	0.17808			0.14719	0
10/06/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.02754			0.02536	50,000
10/06/2015	\$ / R On 14 September 2015	12.40	P	Foreign Exchange Future	0.30764			0.26065	4,000
10/06/2015	\$ / R On 14 September 2015	13.07	P	Foreign Exchange Future	0.74454			0.66274	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/06/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.00606			0.00599	0
10/06/2015	\$ / R On 14 September 2015	12.13	P	Foreign Exchange Future	0.18918			0.15676	0
10/06/2015	\$ / R On 14 September 2015	11.80	P	Foreign Exchange Future	0.09304			0.07893	5,000
10/06/2015	\$ / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.54769			0.47706	0
10/06/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.05171			0.04428	50,000
10/06/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.08892			1.97813	0
10/06/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.01417			0.01345	24,142
10/06/2015	\$ / R On 14 September 2015	13.10	P	Foreign Exchange Future	0.76769			0.68478	0
10/06/2015	\$ / R On 14 September 2015	13.25	P	Foreign Exchange Future	0.88697			0.79868	201
10/06/2015	\$ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.61802			0.54300	0
10/06/2015	\$ / R On 14 September 2015	11.24	P	Foreign Exchange Future	0.02479			0.02293	48,000
10/06/2015	\$ / R On 14 September 2015	12.30	P	Foreign Exchange Future	0.25991			0.21843	3,000
10/06/2015	\$ / R On 28 September 2015			Any day expiry	12.58010			12.70160	1,950
10/06/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	1.22357			1.34051	0
10/06/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.45619			1.57597	0
10/06/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.03267			0.03961	300
10/06/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.11620			0.13513	1,000
10/06/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.21640			0.25140	250
10/06/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.79298			1.91392	0
10/06/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.02609			0.02437	250
10/06/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.25257			4.13801	0
10/06/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	1.53610			1.43353	0
10/06/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.04347			0.03891	1,000
10/06/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	0.90630			0.81980	0
10/06/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.01288			0.01232	300
10/06/2015	\$ / R On 30 September 2015			Any day expiry	12.58440			12.70600	0
10/06/2015	\$ / R On 30 September 2015	12.80	C	Any day expiry	0.34402			0.39690	0
10/06/2015	\$ / R On 30 September 2015	12.80	P	Any day expiry	0.55962			0.49090	0
10/06/2015	\$ / R On 28 October 2015			Any day expiry	12.64550			12.76770	250
10/06/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.23157			0.26344	250
10/06/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.04871			0.06088	300
10/06/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.86610			1.98831	0
10/06/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.53352			1.65424	0
10/06/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.03802			0.03654	250
10/06/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.38321			4.27318	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/06/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.02060			0.02061	300
10/06/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	1.14607			1.05574	0
10/06/2015	\$ / R On 25 November 2015			Any day expiry	12.70660			12.82930	250
10/06/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.05270			0.06574	300
10/06/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.93480			2.05773	0
10/06/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.60525			1.72661	0
10/06/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.24226			0.27164	250
10/06/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	4.79610			4.68644	0
10/06/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.02820			0.02843	300
10/06/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.04865			0.04731	250
10/06/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	1.38566			1.29234	0
10/06/2015	\$ / R On 08 December 2015			Any day expiry	12.73500			12.85800	276
10/06/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.73248			0.81305	0
10/06/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.33748			0.29505	0
10/06/2015	\$ / R On 11 December 2015			Foreign Exchange Future	12.74150			12.86460	102,569
10/06/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	3.54429			3.66729	0
10/06/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.78556			1.90800	1,177
10/06/2015	\$ / R On 11 December 2015	12.10	C	Foreign Exchange Future	0.87650			0.97390	537
10/06/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.11769			0.12728	0
10/06/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	0.84653			0.93864	1,650
10/06/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.45270			0.50417	0
10/06/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	1.12983			1.23942	0
10/06/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	0.98070			1.08381	0
10/06/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.20337			0.22709	580
10/06/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.15921			0.17770	8,200
10/06/2015	\$ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.00666			0.00831	0
10/06/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.59407			3.71707	0
10/06/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	3.49452			3.61754	0
10/06/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	1.01692			1.12177	0
10/06/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.40990			0.45670	677
10/06/2015	\$ / R On 11 December 2015	13.66	C	Foreign Exchange Future	0.30634			0.34137	4,000
10/06/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.14945			0.16676	8,210
10/06/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.35117			0.39125	39,422
10/06/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.41957			1.53853	1,197
10/06/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	0.94521			1.04650	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/06/2015	\$ / R On 11 December 2015	12.56	C	Foreign Exchange Future	0.63443			0.70552	0
10/06/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	1.24065			1.35398	0
10/06/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.46813			0.52124	1,197
10/06/2015	\$ / R On 11 December 2015	12.04	C	Foreign Exchange Future	0.91736			1.01713	0
10/06/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	1.09151			1.19960	0
10/06/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.83243			1.95514	4,331
10/06/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.14732			0.16437	56,100
10/06/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.12159			0.13145	53,000
10/06/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.60038			1.72140	39,422
10/06/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.43787			0.48774	13,241
10/06/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.33815			0.37670	12,987
10/06/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	2.25771			2.15310	0
10/06/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	8.03516			7.91371	0
10/06/2015	\$ / R On 11 December 2015	12.04	P	Foreign Exchange Future	0.21586			0.19253	0
10/06/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00257			0.00247	0
10/06/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.04406			0.04340	0
10/06/2015	\$ / R On 11 December 2015	12.10	P	Foreign Exchange Future	0.23500			0.20930	0
10/06/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.25503			0.22404	0
10/06/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.76120			0.68957	0
10/06/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	3.87619			3.76268	0
10/06/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00279			0.00269	0
10/06/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	0.79637			0.72314	0
10/06/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	1.83188			1.73249	0
10/06/2015	\$ / R On 11 December 2015	13.66	P	Foreign Exchange Future	1.22484			1.13677	0
10/06/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.13833			0.12482	20,000
10/06/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.18920			0.16921	0
10/06/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	1.04967			0.96665	0
10/06/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	1.09665			1.01210	0
10/06/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.05888			0.05680	0
10/06/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.07807			0.07393	0
10/06/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.72663			0.65664	0
10/06/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.20371			0.18190	116,600
10/06/2015	\$ / R On 11 December 2015	12.56	P	Foreign Exchange Future	0.45293			0.40092	4,000
10/06/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	2.37795			2.27216	0
10/06/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00302			0.00294	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/06/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.04093			0.04054	8,917
10/06/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.10915			0.09938	580
10/06/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.17542			0.15717	8,210
10/06/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	0.86840			0.79210	0
10/06/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	2.40582			2.29977	0
10/06/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	3.18009			3.06685	0
10/06/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.15001			0.13500	1,100
10/06/2015	\$ / R On 21 December 2015			Any day expiry	12.76400			12.88770	250
10/06/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.24710			0.27448	250
10/06/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.99866			2.12236	0
10/06/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.68054			1.80250	0
10/06/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.05768			0.06703	300
10/06/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.67135			1.79323	0
10/06/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	1.63310			1.53678	0
10/06/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.03466			0.03466	300
10/06/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.16368			5.04933	0
10/06/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.05735			0.05553	250
10/06/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.05654			0.05480	0
10/06/2015	\$ / R On 27 January 2016			Any day expiry	12.84840			12.97300	0
10/06/2015	\$ / R On 27 January 2016	12.97	C	Any day expiry	0.59108			0.64598	4,600
10/06/2015	\$ / R On 27 January 2016	14.48	C	Any day expiry	0.26732			0.29292	250
10/06/2015	\$ / R On 27 January 2016	11.80	C	Any day expiry	1.21697			1.32156	0
10/06/2015	\$ / R On 27 January 2016	13.11	C	Any day expiry	0.54495			0.59577	3,600
10/06/2015	\$ / R On 27 January 2016	14.48	P	Any day expiry	1.89892			1.79992	0
10/06/2015	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.16857			0.14856	250
10/06/2015	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.80655			0.73277	0
10/06/2015	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.71268			0.64298	0
10/06/2015	\$ / R On 12 February 2016			Any day expiry	12.88490			13.00990	0
10/06/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.20122			0.21985	1,000
10/06/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	1.41200			1.52654	0
10/06/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.12710			0.11664	1,000
10/06/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	2.71632			2.60995	0
10/06/2015	\$ / R On 25 February 2016			Any day expiry	12.91450			13.03990	0
10/06/2015	\$ / R On 25 February 2016	11.80	C	Any day expiry	1.29137			1.39359	0
10/06/2015	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.27070			0.29470	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/06/2015	\$ / R On 25 February 2016	14.84	P	Any day expiry	2.19620			2.09480	0
10/06/2015	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.17687			0.15369	250
10/06/2015	\$ / R On 11 March 2016			Any day expiry	12.94870			13.07450	272
10/06/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.87600			0.94527	0
10/06/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.45730			0.40077	0
10/06/2015	\$ / R On 14 March 2016			Foreign Exchange Future	12.95560			13.08160	6,956
10/06/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	1.31392			1.41457	0
10/06/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	1.15942			1.25347	0
10/06/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.37214			0.40278	43,156
10/06/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.33062			0.35852	1,204
10/06/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	1.53408			1.65006	0
10/06/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	1.22808			1.32519	0
10/06/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	1.11951			1.21166	0
10/06/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	1.25627			1.35459	0
10/06/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	1.33596			1.43750	0
10/06/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	1.16617			1.26053	0
10/06/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	0.43717			0.47254	788
10/06/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	1.15270			1.24644	0
10/06/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.21873			0.22901	1,000
10/06/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	1.97630			2.09783	0
10/06/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.22720			0.23805	1,000
10/06/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.03860			0.04756	1,500
10/06/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	3.76313			3.64741	0
10/06/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.12848			0.11846	42,370
10/06/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.18832			0.16297	1,204
10/06/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.25710			0.22484	0
10/06/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.25382			0.22187	0
10/06/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	1.72654			1.63118	0
10/06/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	1.96502			1.86692	0
10/06/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	7.31300			7.19596	0
10/06/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.22248			0.19359	1,000
10/06/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.21067			0.18299	788
10/06/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.27391			0.24006	786
10/06/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	3.02160			2.90645	0
10/06/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.25057			0.21893	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/06/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	1.42157			1.33094	0
10/06/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.18036			0.15590	1,000
10/06/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.07070			0.06623	1,500
10/06/2015	\$ / R On 29 March 2016			Any day expiry	12.99060			13.11720	0
10/06/2015	\$ / R On 29 March 2016	11.80	C	Any day expiry	1.37328			1.47683	0
10/06/2015	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.27979			0.30272	250
10/06/2015	\$ / R On 29 March 2016	15.25	P	Any day expiry	2.53918			2.43552	0
10/06/2015	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.18268			0.15963	250
10/06/2015	\$ / R On 26 April 2016			Any day expiry	13.05590			13.18360	0
10/06/2015	\$ / R On 26 April 2016	11.80	C	Any day expiry	1.44195			1.55261	0
10/06/2015	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.28570			0.30670	250
10/06/2015	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.18605			0.16901	250
10/06/2015	\$ / R On 26 April 2016	15.66	P	Any day expiry	2.88981			2.78310	0
10/06/2015	\$ / R On 27 May 2016			Any day expiry	13.12820			13.25710	0
10/06/2015	\$ / R On 27 May 2016	11.80	C	Any day expiry	1.52370			1.63326	0
10/06/2015	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.30632			0.32875	250
10/06/2015	\$ / R On 27 May 2016	16.13	P	Any day expiry	3.30812			3.20165	0
10/06/2015	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.19550			0.17616	250
10/06/2015	\$ / R On 06 June 2016			Any day expiry	13.15150			13.28080	0
10/06/2015	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.36773			0.39374	1,000
10/06/2015	\$ / R On 06 June 2016	12.20	C	Any day expiry	1.26886			1.36351	0
10/06/2015	\$ / R On 06 June 2016	15.45	P	Any day expiry	2.66623			2.56294	0
10/06/2015	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.31736			0.28271	1,000
10/06/2015	\$ / R On 09 June 2016			Any day expiry	13.15850			13.28800	264
10/06/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.78597			0.84106	0
10/06/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.78921			0.84434	0
10/06/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.78273			0.83760	0
10/06/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.93423			0.85960	0
10/06/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.92071			0.84634	0
10/06/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.92747			0.85306	0
10/06/2015	\$ / R On 13 June 2016			Foreign Exchange Future	13.16790			13.29750	3,800
10/06/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.79544			0.85090	0
10/06/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.79871			0.85419	0
10/06/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.79220			0.84742	0
10/06/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.92081			0.84669	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/06/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.92754			0.85340	0
10/06/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.93430			0.85992	0
10/06/2015	\$ / R On 28 June 2016			Any day expiry	13.19950			13.32890	0
10/06/2015	\$ / R On 28 June 2016	11.80	C	Any day expiry	1.60020			1.71389	0
10/06/2015	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.34878			0.36097	250
10/06/2015	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.20070			0.18499	250
10/06/2015	\$ / R On 28 June 2016	16.62	P	Any day expiry	3.76928			3.65207	0
10/06/2015	\$ / R On 27 July 2016			Any day expiry	13.26060			13.38980	0
10/06/2015	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.37902			0.38800	250
10/06/2015	\$ / R On 27 July 2016	11.80	C	Any day expiry	1.67289			1.78519	0
10/06/2015	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.21229			0.19539	250
10/06/2015	\$ / R On 27 July 2016	17.13	P	Any day expiry	4.24842			4.12820	0
10/06/2015	\$ / R On 26 August 2016			Any day expiry	13.32390			13.45280	0
10/06/2015	\$ / R On 26 August 2016	11.80	C	Any day expiry	1.74448			1.85726	0
10/06/2015	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.35796			0.39276	250
10/06/2015	\$ / R On 26 August 2016	17.70	P	Any day expiry	4.73406			4.63996	0
10/06/2015	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.22058			0.20446	250
10/06/2015	\$ / R On 15 September 2016			Any day expiry	13.08560			13.08560	259
10/06/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.87327			0.87432	0
10/06/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.87015			0.87120	0
10/06/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.86705			0.86810	0
10/06/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.07767			1.07872	0
10/06/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.08455			1.08560	0
10/06/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.09145			1.09250	0
10/06/2015	\$ / R On 19 September 2016			Foreign Exchange Future	13.37450			13.50320	0
10/06/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.01733			1.07334	0
10/06/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.01405			1.06986	0
10/06/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.01078			1.06639	0
10/06/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.93955			0.86666	0
10/06/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.94628			0.87319	0
10/06/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.93283			0.86014	0
10/06/2015	\$ / R On 28 September 2016			Any day expiry	13.39350			13.52210	0
10/06/2015	\$ / R On 28 September 2016	11.80	C	Any day expiry	1.82549			1.93426	0
10/06/2015	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.33112			0.36371	250
10/06/2015	\$ / R On 28 September 2016	18.25	P	Any day expiry	5.18762			5.09161	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/06/2015	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.23199			0.21216	250
10/06/2015	\$ / R On 26 October 2016			Any day expiry	13.45250			13.58090	0
10/06/2015	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.31209			0.34538	250
10/06/2015	\$ / R On 26 October 2016	11.80	C	Any day expiry	1.89163			1.99981	0
10/06/2015	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.23913			0.21891	250
10/06/2015	\$ / R On 26 October 2016	18.77	P	Any day expiry	5.62959			5.53448	0
10/06/2015	\$ / R On 28 November 2016			Any day expiry	13.52210			13.65020	0
10/06/2015	\$ / R On 28 November 2016	11.80	C	Any day expiry	1.96766			2.07476	0
10/06/2015	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.28437			0.31198	250
10/06/2015	\$ / R On 28 November 2016	19.40	P	Any day expiry	6.16227			6.06178	0
10/06/2015	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.24556			0.22456	250
10/06/2015	\$ / R On 14 December 2016			Any day expiry	13.55580			13.68380	251
10/06/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.46860			1.54427	0
10/06/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.45851			1.53375	0
10/06/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.46355			1.53899	0
10/06/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.55280			0.50047	0
10/06/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.55775			0.50519	0
10/06/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.56271			0.50995	0
10/06/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
10/06/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.66673			0.66757	0
10/06/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.66918			0.67001	0
10/06/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.66431			0.66514	0
10/06/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.34953			1.35036	0
10/06/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.35711			1.35794	0
10/06/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.34198			1.34281	0
10/06/2015	\$ / R On 19 December 2016			Foreign Exchange Future	13.56640			13.69430	0
10/06/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.20376			1.26189	0
10/06/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.20031			1.25825	0
10/06/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.20724			1.26554	0
10/06/2015	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.25742			0.28311	250
10/06/2015	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	2.00977			2.11697	0
10/06/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.93736			0.86759	0
10/06/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.94391			0.87395	0
10/06/2015	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	6.50102			6.39881	0
10/06/2015	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.24337			0.22267	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/06/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.93084			0.86124	0
10/06/2015	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	12.34740			12.46500	208
10/06/2015	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	1.05741			1.17501	0
10/06/2015	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	1.03741			1.15502	0
10/06/2015	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	1.04741			1.16501	0
10/06/2015	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.00001			0.00001	0
10/06/2015	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.00001			0.00001	0
10/06/2015	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.00001			0.00002	0
10/06/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	12.54950			12.67070	725
10/06/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.92436			1.03437	0
10/06/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.91604			1.02578	0
10/06/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.93271			1.04298	0
10/06/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.07486			0.06367	0
10/06/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.07654			0.06508	0
10/06/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.07321			0.06228	0
10/06/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.74150			12.86460	29
10/06/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	1.06134			1.16817	0
10/06/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	1.05386			1.16037	0
10/06/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	1.04642			1.15260	0
10/06/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.16236			0.14577	0
10/06/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.16492			0.14800	0
10/06/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.15984			0.14357	0
10/06/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	12.95560			13.08160	31
10/06/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	0.95198			1.02905	0
10/06/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	0.94685			1.02292	0
10/06/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	0.94175			1.01680	0
10/06/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.39125			0.34132	0
10/06/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.38638			0.33745	0
10/06/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.39615			0.34520	0
10/06/2015	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	13.16790			13.29750	0
10/06/2015	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	0.74863			0.80068	0
10/06/2015	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	0.74565			0.79748	0
10/06/2015	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	0.75163			0.80390	0
10/06/2015	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	1.03073			0.95318	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/06/2015	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	1.03775			0.95998	0
10/06/2015	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	1.02373			0.94640	0
10/06/2015	£ / R On 12 June 2015			Foreign Exchange Future	19.17690			19.09640	28,119
10/06/2015	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.33284			0.26490	0
10/06/2015	£ / R On 12 June 2015	20.00	C	Foreign Exchange Future	0.00013			0.00015	14,000
10/06/2015	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.34237			0.27370	0
10/06/2015	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.32334			0.25618	0
10/06/2015	£ / R On 12 June 2015	17.00	C	Foreign Exchange Future	2.17690			2.09640	0
10/06/2015	£ / R On 12 June 2015	20.00	P	Foreign Exchange Future	0.82323			0.90375	0
10/06/2015	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.00547			0.01730	0
10/06/2015	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.00594			0.01850	0
10/06/2015	£ / R On 12 June 2015	17.00	P	Foreign Exchange Future	0.00000			0.00000	17,000
10/06/2015	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	0.00644			0.01978	0
10/06/2015	£ / R On 14 September 2015			Foreign Exchange Future	19.47760			19.39840	26,050
10/06/2015	£ / R On 14 September 2015	18.50	C	Foreign Exchange Future	1.15830			1.10222	0
10/06/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.85678			0.81047	0
10/06/2015	£ / R On 14 September 2015	18.00	C	Foreign Exchange Future	1.56057			1.49660	0
10/06/2015	£ / R On 14 September 2015	20.50	C	Foreign Exchange Future	0.24973			0.23532	20,000
10/06/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.84437			0.79851	0
10/06/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	8.49760			8.41840	0
10/06/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.85056			0.80448	0
10/06/2015	£ / R On 14 September 2015	18.16	C	Foreign Exchange Future	1.42589			1.36425	0
10/06/2015	£ / R On 14 September 2015	20.50	P	Foreign Exchange Future	1.27213			1.33692	0
10/06/2015	£ / R On 14 September 2015	18.00	P	Foreign Exchange Future	0.08297			0.09820	16,500
10/06/2015	£ / R On 14 September 2015	18.50	P	Foreign Exchange Future	0.18070			0.20382	18,900
10/06/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	0.31918			0.35207	0
10/06/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	0.32296			0.35608	0
10/06/2015	£ / R On 14 September 2015	18.16	P	Foreign Exchange Future	0.10829			0.12585	16,500
10/06/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	0.32677			0.36011	0
10/06/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00000			0.00000	0
10/06/2015	£ / R On 11 December 2015			Foreign Exchange Future	19.76690			19.68680	9,030
10/06/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.48263			0.46754	18,900
10/06/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	1.79453			1.73392	0
10/06/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	1.52573			1.47077	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/06/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	2.03242			1.96764	0
10/06/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	1.54051			1.48521	0
10/06/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	0.60203			0.58189	16,500
10/06/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	1.53311			1.47798	0
10/06/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.18763			0.20712	0
10/06/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	1.48573			1.55074	0
10/06/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.26361			0.28841	0
10/06/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.13552			0.15084	830
10/06/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.26883			0.29397	0
10/06/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	1.16513			1.22509	0
10/06/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.26621			0.29118	0
10/06/2015	£ / R On 14 March 2016			Foreign Exchange Future	20.09580			20.01640	1,035
10/06/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	1.44429			1.42529	0
10/06/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	1.43303			1.41440	0
10/06/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	1.43865			1.41984	0
10/06/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.53849			0.59889	0
10/06/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.54285			0.60344	0
10/06/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.54723			0.60800	0
10/06/2015	£ / R On 13 June 2016			Foreign Exchange Future	20.42660			20.34940	0
10/06/2015	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	1.16255			1.15052	0
10/06/2015	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	1.15895			1.14701	0
10/06/2015	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	1.16616			1.15405	0
10/06/2015	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	1.23595			1.30112	0
10/06/2015	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	1.24235			1.30761	0
10/06/2015	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	1.22956			1.29465	0
10/06/2015	¥ / R On 12 June 2015			Foreign Exchange Future	0.10060			0.10022	11,732
10/06/2015	¥ / R On 12 June 2015	0.09	C	Foreign Exchange Future	0.01060			0.01022	0
10/06/2015	¥ / R On 12 June 2015	0.11	C	Foreign Exchange Future	0.00000			0.00000	0
10/06/2015	¥ / R On 12 June 2015	0.10	C	Foreign Exchange Future	0.00074			0.00058	0
10/06/2015	¥ / R On 12 June 2015	0.10	P	Foreign Exchange Future	0.00013			0.00036	0
10/06/2015	¥ / R On 12 June 2015	0.11	P	Foreign Exchange Future	0.00940			0.00978	0
10/06/2015	¥ / R On 12 June 2015	0.09	P	Foreign Exchange Future	0.00000			0.00000	0
10/06/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.10236			0.10200	7
10/06/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00083			0.00079	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/06/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00384			0.00369	0
10/06/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01242			0.01207	0
10/06/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00148			0.00169	0
10/06/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00006			0.00007	0
10/06/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.00847			0.00880	0
10/06/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.10410			0.10373	0
10/06/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.00664			0.00642	0
10/06/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00280			0.00268	0
10/06/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.01446			0.01415	0
10/06/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00254			0.00270	0
10/06/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00036			0.00043	0
10/06/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00870			0.00896	0
10/06/2015	¥ / R On 14 March 2016			Foreign Exchange Future	0.10614			0.10577	0
10/06/2015	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.00884			0.00862	0
10/06/2015	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.00452			0.00437	0
10/06/2015	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.00249			0.00241	0
10/06/2015	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00838			0.00861	0
10/06/2015	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.01635			0.01664	0
10/06/2015	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00270			0.00285	0
10/06/2015	€ / R On 12 June 2015			Foreign Exchange Future	13.94800			14.01590	139,304
10/06/2015	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.00001			0.00001	0
10/06/2015	€ / R On 12 June 2015	12.25	C	Foreign Exchange Future	1.69800			1.76590	0
10/06/2015	€ / R On 12 June 2015	13.40	C	Foreign Exchange Future	0.54834			0.61625	0
10/06/2015	€ / R On 12 June 2015	15.35	C	Foreign Exchange Future	0.00001			0.00001	7,300
10/06/2015	€ / R On 12 June 2015	13.78	C	Foreign Exchange Future	0.18497			0.24895	35,000
10/06/2015	€ / R On 12 June 2015	13.48	C	Foreign Exchange Future	0.46883			0.53669	0
10/06/2015	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.00001			0.00001	0
10/06/2015	€ / R On 12 June 2015	12.65	C	Foreign Exchange Future	1.29800			1.36590	0
10/06/2015	€ / R On 12 June 2015	14.20	C	Foreign Exchange Future	0.00979			0.02291	27,000
10/06/2015	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.00001			0.00001	0
10/06/2015	€ / R On 12 June 2015	12.25	P	Foreign Exchange Future	0.00000			0.00000	27,000
10/06/2015	€ / R On 12 June 2015	13.78	P	Foreign Exchange Future	0.01697			0.01305	0
10/06/2015	€ / R On 12 June 2015	12.65	P	Foreign Exchange Future	0.00000			0.00000	200
10/06/2015	€ / R On 12 June 2015	14.20	P	Foreign Exchange Future	0.26179			0.20701	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/06/2015	€ / R On 12 June 2015	15.35	P	Foreign Exchange Future	1.40201			1.33411	0
10/06/2015	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	1.46201			1.39411	0
10/06/2015	€ / R On 12 June 2015	13.48	P	Foreign Exchange Future	0.00083			0.00079	0
10/06/2015	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	1.44201			1.37411	0
10/06/2015	€ / R On 12 June 2015	13.40	P	Foreign Exchange Future	0.00034			0.00035	7,300
10/06/2015	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	1.45201			1.38411	0
10/06/2015	€ / R On 14 September 2015			Foreign Exchange Future	14.19400			14.26510	32,589
10/06/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.14034			0.15609	0
10/06/2015	€ / R On 14 September 2015	12.26	C	Foreign Exchange Future	1.94570			2.01629	0
10/06/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.13899			0.15462	0
10/06/2015	€ / R On 14 September 2015	13.00	C	Foreign Exchange Future	1.24268			1.30974	0
10/06/2015	€ / R On 14 September 2015	14.90	C	Foreign Exchange Future	0.19632			0.21709	7,500
10/06/2015	€ / R On 14 September 2015	13.03	C	Foreign Exchange Future	1.21589			1.28262	0
10/06/2015	€ / R On 14 September 2015	12.90	C	Foreign Exchange Future	1.33316			1.40121	0
10/06/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.13765			0.15317	0
10/06/2015	€ / R On 14 September 2015	12.70	C	Foreign Exchange Future	1.52012			1.58994	0
10/06/2015	€ / R On 14 September 2015	14.60	C	Foreign Exchange Future	0.26895			0.29518	26,000
10/06/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.18634			1.13099	0
10/06/2015	€ / R On 14 September 2015	14.90	P	Foreign Exchange Future	0.90232			0.85199	0
10/06/2015	€ / R On 14 September 2015	12.26	P	Foreign Exchange Future	0.01170			0.01119	26,000
10/06/2015	€ / R On 14 September 2015	13.00	P	Foreign Exchange Future	0.04868			0.04464	10,700
10/06/2015	€ / R On 14 September 2015	14.60	P	Foreign Exchange Future	0.67495			0.63008	0
10/06/2015	€ / R On 14 September 2015	13.03	P	Foreign Exchange Future	0.05189			0.04752	0
10/06/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.19499			1.13952	0
10/06/2015	€ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.03916			0.03611	7,500
10/06/2015	€ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.02612			0.02484	7,900
10/06/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.20365			1.14807	0
10/06/2015	€ / R On 21 September 2015			Any day expiry	14.21290			14.28420	0
10/06/2015	€ / R On 21 September 2015	14.85	C	Any day expiry	0.22590			0.24832	1,000
10/06/2015	€ / R On 21 September 2015	14.34	C	Any day expiry	0.37633			0.40834	0
10/06/2015	€ / R On 21 September 2015	14.35	C	Any day expiry	0.37260			0.40440	0
10/06/2015	€ / R On 21 September 2015	14.33	C	Any day expiry	0.38008			0.41232	0
10/06/2015	€ / R On 21 September 2015	14.85	P	Any day expiry	0.86300			0.81412	1,000
10/06/2015	€ / R On 21 September 2015	14.35	P	Any day expiry	0.50970			0.47020	0
10/06/2015	€ / R On 21 September 2015	14.34	P	Any day expiry	0.50343			0.46414	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/06/2015	€ / R On 21 September 2015	14.33	P	Any day expiry	0.49718			0.45812	0
10/06/2015	€ / R On 26 October 2015			Any day expiry	14.30780			14.37950	0
10/06/2015	€ / R On 26 October 2015	14.33	C	Any day expiry	0.49061			0.52636	0
10/06/2015	€ / R On 26 October 2015	14.35	C	Any day expiry	0.48262			0.51746	0
10/06/2015	€ / R On 26 October 2015	14.34	C	Any day expiry	0.48660			0.52189	0
10/06/2015	€ / R On 26 October 2015	14.92	C	Any day expiry	0.30237			0.32654	1,000
10/06/2015	€ / R On 26 October 2015	14.34	P	Any day expiry	0.51880			0.48239	0
10/06/2015	€ / R On 26 October 2015	14.92	P	Any day expiry	0.91457			0.86704	1,000
10/06/2015	€ / R On 26 October 2015	14.35	P	Any day expiry	0.52482			0.48796	0
10/06/2015	€ / R On 26 October 2015	14.33	P	Any day expiry	0.51281			0.47686	0
10/06/2015	€ / R On 11 December 2015			Foreign Exchange Future	14.43370			14.50590	13,106
10/06/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	3.48908			3.56149	0
10/06/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.39840			0.42395	0
10/06/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.40102			0.42670	0
10/06/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	1.47808			1.54369	0
10/06/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.40366			0.42947	0
10/06/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	0.84747			0.89432	0
10/06/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.16510			0.17821	6,682
10/06/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00538			0.00559	0
10/06/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.96732			0.92080	0
10/06/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.09438			0.08779	6,682
10/06/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	0.95996			0.91357	0
10/06/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	0.97470			0.92805	0
10/06/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.31377			0.28842	6,076
10/06/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.23140			2.17231	0
10/06/2015	€ / R On 25 January 2016			Any day expiry	14.56430			14.63760	0
10/06/2015	€ / R On 25 January 2016	14.62	C	Any day expiry	0.64200			0.67518	0
10/06/2015	€ / R On 25 January 2016	14.63	C	Any day expiry	0.63831			0.67122	0
10/06/2015	€ / R On 25 January 2016	14.61	C	Any day expiry	0.64571			0.67916	0
10/06/2015	€ / R On 25 January 2016	14.92	C	Any day expiry	0.54111			0.56973	1,000
10/06/2015	€ / R On 25 January 2016	14.85	C	Any day expiry	0.56291			0.59245	1,000
10/06/2015	€ / R On 25 January 2016	14.61	P	Any day expiry	0.69141			0.65156	0
10/06/2015	€ / R On 25 January 2016	14.62	P	Any day expiry	0.69770			0.65758	0
10/06/2015	€ / R On 25 January 2016	14.63	P	Any day expiry	0.70401			0.66362	0
10/06/2015	€ / R On 25 January 2016	14.92	P	Any day expiry	0.89681			0.85213	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/06/2015	€ / R On 25 January 2016	14.85	P	Any day expiry	0.84861			0.80485	0
10/06/2015	€ / R On 14 March 2016			Foreign Exchange Future	14.70860			14.78280	3,000
10/06/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	1.06657			1.11809	0
10/06/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	1.06104			1.11162	0
10/06/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	1.07212			1.12458	0
10/06/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.35352			0.33178	0
10/06/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.36244			0.33882	0
10/06/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.35797			0.33529	0
10/06/2015	€ / R On 13 June 2016			Foreign Exchange Future	14.98960			15.06620	0
10/06/2015	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	0.79493			0.82973	0
10/06/2015	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	0.79808			0.83297	0
10/06/2015	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	0.79181			0.82652	0
10/06/2015	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	1.05533			1.01353	0
10/06/2015	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	1.06221			1.02032	0
10/06/2015	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	1.04848			1.00677	0
10/06/2015	€ / R On 19 September 2016			Foreign Exchange Future	15.25570			15.33210	0
10/06/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.15077			1.19173	0
10/06/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.15841			1.19965	0
10/06/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.15458			1.19568	0
10/06/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.84888			0.81358	0
10/06/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.85507			0.81963	0
10/06/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.84271			0.80755	0
10/06/2015	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.56780			9.57280	13,169
10/06/2015	AU\$ / R On 12 June 2015	9.50	C	Foreign Exchange Future	0.08154			0.09363	201
10/06/2015	AU\$ / R On 12 June 2015	8.65	C	Foreign Exchange Future	0.91782			0.92281	0
10/06/2015	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.00004			0.00015	0
10/06/2015	AU\$ / R On 12 June 2015	9.00	C	Foreign Exchange Future	0.56783			0.57285	0
10/06/2015	AU\$ / R On 12 June 2015	9.15	C	Foreign Exchange Future	0.41790			0.42306	201
10/06/2015	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.00004			0.00016	0
10/06/2015	AU\$ / R On 12 June 2015	9.65	C	Foreign Exchange Future	0.01320			0.02395	201
10/06/2015	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.00004			0.00014	0
10/06/2015	AU\$ / R On 12 June 2015	8.40	C	Foreign Exchange Future	1.16780			1.17280	0
10/06/2015	AU\$ / R On 12 June 2015	8.65	P	Foreign Exchange Future	0.00002			0.00001	201
10/06/2015	AU\$ / R On 12 June 2015	9.50	P	Foreign Exchange Future	0.01374			0.02083	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/06/2015	AU\$ / R On 12 June 2015	9.65	P	Foreign Exchange Future	0.09540			0.10115	0
10/06/2015	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.68224			0.67735	0
10/06/2015	AU\$ / R On 12 June 2015	9.00	P	Foreign Exchange Future	0.00003			0.00005	5,451
10/06/2015	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.67224			0.66736	0
10/06/2015	AU\$ / R On 12 June 2015	9.15	P	Foreign Exchange Future	0.00010			0.00026	0
10/06/2015	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.69224			0.68734	0
10/06/2015	AU\$ / R On 12 June 2015	8.40	P	Foreign Exchange Future	0.00000			0.00000	201
10/06/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.67550			9.68120	2,165
10/06/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.06119			0.06565	0
10/06/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.06241			0.06692	0
10/06/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.06367			0.06822	0
10/06/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.73691			0.73572	0
10/06/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.74569			0.74445	0
10/06/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.72817			0.72702	0
10/06/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.77970			9.78560	41
10/06/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.53406			2.54025	0
10/06/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.48439			2.49058	0
10/06/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.43474			2.44093	0
10/06/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00436			0.00465	0
10/06/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00469			0.00498	0
10/06/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00504			0.00533	0
10/06/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.90140			9.90800	1,150
10/06/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.66331			0.67663	0
10/06/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.65750			0.67085	0
10/06/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.66916			0.68244	0
10/06/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.25776			0.26444	0
10/06/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.26610			0.27285	0
10/06/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.26191			0.26863	0
10/06/2015	AU\$ / R On 13 June 2016			Foreign Exchange Future	10.02570			10.03430	0
10/06/2015	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	0.50779			0.52373	0
10/06/2015	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	0.51150			0.52744	0
10/06/2015	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	0.51524			0.53118	0
10/06/2015	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.57580			0.58314	0
10/06/2015	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.58209			0.58943	0
10/06/2015	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.56954			0.57688	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/06/2015	CAD/ R On 12 June 2015			Foreign Exchange Future	10.06860			10.10930	3,936
10/06/2015	CAD/ R On 12 June 2015	10.01	C	Foreign Exchange Future	0.08455			0.12856	0
10/06/2015	CAD/ R On 12 June 2015	9.99	C	Foreign Exchange Future	0.09937			0.14420	0
10/06/2015	CAD/ R On 12 June 2015	10.00	C	Foreign Exchange Future	0.09184			0.13630	0
10/06/2015	CAD/ R On 12 June 2015	9.99	P	Foreign Exchange Future	0.02077			0.02490	0
10/06/2015	CAD/ R On 12 June 2015	10.00	P	Foreign Exchange Future	0.02324			0.02700	0
10/06/2015	CAD/ R On 12 June 2015	10.01	P	Foreign Exchange Future	0.02595			0.02926	0
10/06/2015	CAD/ R On 14 September 2015			Foreign Exchange Future	10.21870			10.26140	0
10/06/2015	CAD/ R On 14 September 2015	9.65	C	Foreign Exchange Future	0.62574			0.66516	0
10/06/2015	CAD/ R On 14 September 2015	9.64	C	Foreign Exchange Future	0.63409			0.67363	0
10/06/2015	CAD/ R On 14 September 2015	9.66	C	Foreign Exchange Future	0.61742			0.65674	0
10/06/2015	CAD/ R On 14 September 2015	9.65	P	Foreign Exchange Future	0.05704			0.05376	0
10/06/2015	CAD/ R On 14 September 2015	9.66	P	Foreign Exchange Future	0.05872			0.05534	0
10/06/2015	CAD/ R On 14 September 2015	9.64	P	Foreign Exchange Future	0.05539			0.05223	0
10/06/2015	CAD/ R On 11 December 2015			Foreign Exchange Future	10.36420			10.40680	0
10/06/2015	CAD/ R On 11 December 2015	10.50	C	Foreign Exchange Future	0.33754			0.36004	0
10/06/2015	CAD/ R On 11 December 2015	10.51	C	Foreign Exchange Future	0.33397			0.35629	0
10/06/2015	CAD/ R On 11 December 2015	10.49	C	Foreign Exchange Future	0.34115			0.36382	0
10/06/2015	CAD/ R On 11 December 2015	10.51	P	Foreign Exchange Future	0.47977			0.45949	0
10/06/2015	CAD/ R On 11 December 2015	10.50	P	Foreign Exchange Future	0.47334			0.45324	0
10/06/2015	CAD/ R On 11 December 2015	10.49	P	Foreign Exchange Future	0.46695			0.44702	0
10/06/2015	CF CANDO CAGH On 14 September 2015			Can-Do Future	149.58570			168.22690	24,000
10/06/2015	CF CANDO CAGH On 14 September 2015	159.99	C	Can-Do Future	0.00000			8.23690	0
10/06/2015	CF CANDO CAGH On 14 September 2015	160.01	C	Can-Do Future	0.00000			8.21690	0
10/06/2015	CF CANDO CAGH On 14 September 2015	160.00	C	Can-Do Future	0.00000			8.22690	0
10/06/2015	CF CANDO CAGH On 14 September 2015	160.01	P	Can-Do Future	10.42430			0.00000	0
10/06/2015	CF CANDO CAGH On 14 September 2015	159.99	P	Can-Do Future	10.40430			0.00000	0
10/06/2015	CF CANDO CAGH On 14 September 2015	160.00	P	Can-Do Future	10.41430			0.00000	0
10/06/2015	CHF / R On 12 June 2015			Foreign Exchange Future	13.30150			13.38560	7,258
10/06/2015	CHF / R On 12 June 2015	11.84	C	Foreign Exchange Future	1.46150			1.54560	0
10/06/2015	CHF / R On 12 June 2015	11.86	C	Foreign Exchange Future	1.44150			1.52560	0
10/06/2015	CHF / R On 12 June 2015	11.85	C	Foreign Exchange Future	1.45150			1.53560	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/06/2015	CHF / R On 12 June 2015	11.84	P	Foreign Exchange Future	0.00000			0.00000	0
10/06/2015	CHF / R On 12 June 2015	11.85	P	Foreign Exchange Future	0.00000			0.00000	0
10/06/2015	CHF / R On 12 June 2015	11.86	P	Foreign Exchange Future	0.00000			0.00000	0
10/06/2015	CHF / R On 14 September 2015			Foreign Exchange Future	13.56440			13.65330	1,607
10/06/2015	CHF / R On 14 September 2015	12.79	C	Foreign Exchange Future	0.88415			0.95589	0
10/06/2015	CHF / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.87631			0.94777	0
10/06/2015	CHF / R On 14 September 2015	12.81	C	Foreign Exchange Future	0.86849			0.93968	0
10/06/2015	CHF / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.11191			0.09447	0
10/06/2015	CHF / R On 14 September 2015	12.81	P	Foreign Exchange Future	0.11409			0.09638	0
10/06/2015	CHF / R On 14 September 2015	12.79	P	Foreign Exchange Future	0.10975			0.09259	0
10/06/2015	CHF / R On 11 December 2015			Foreign Exchange Future	13.82540			13.91770	0
10/06/2015	CHF / R On 11 December 2015	13.99	C	Foreign Exchange Future	0.52101			0.56085	0
10/06/2015	CHF / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.51749			0.55713	0
10/06/2015	CHF / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.51400			0.55344	0
10/06/2015	CHF / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.69209			0.63943	0
10/06/2015	CHF / R On 11 December 2015	13.99	P	Foreign Exchange Future	0.68561			0.63315	0
10/06/2015	CHF / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.69860			0.64574	0
10/06/2015	CNH / R On 12 June 2015			Foreign Exchange Future	1.98840			2.00630	0
10/06/2015	CNH / R On 12 June 2015	1.84	C	Foreign Exchange Future	0.14840			0.16630	0
10/06/2015	CNH / R On 12 June 2015	1.85	C	Foreign Exchange Future	0.13840			0.15630	0
10/06/2015	CNH / R On 12 June 2015	1.86	C	Foreign Exchange Future	0.12841			0.14630	0
10/06/2015	CNH / R On 12 June 2015	1.85	P	Foreign Exchange Future	0.00000			0.00000	0
10/06/2015	CNH / R On 12 June 2015	1.86	P	Foreign Exchange Future	0.00001			0.00000	0
10/06/2015	CNH / R On 12 June 2015	1.84	P	Foreign Exchange Future	0.00000			0.00000	0
10/06/2015	CNH / R On 14 September 2015			Foreign Exchange Future	2.00940			2.02770	0
10/06/2015	CNH / R On 14 September 2015	1.99	C	Foreign Exchange Future	0.06722			0.07896	0
10/06/2015	CNH / R On 14 September 2015	2.00	C	Foreign Exchange Future	0.06207			0.07345	0
10/06/2015	CNH / R On 14 September 2015	2.01	C	Foreign Exchange Future	0.05760			0.06823	0
10/06/2015	CNH / R On 14 September 2015	2.00	P	Foreign Exchange Future	0.05267			0.04575	0
10/06/2015	CNH / R On 14 September 2015	2.01	P	Foreign Exchange Future	0.05820			0.05053	0
10/06/2015	CNH / R On 14 September 2015	1.99	P	Foreign Exchange Future	0.04782			0.04126	0
10/06/2015	CNH / R On 11 December 2015			Foreign Exchange Future	2.03010			2.04870	0
10/06/2015	CNH / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.10279			0.11528	0
10/06/2015	CNH / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.09296			0.10456	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/06/2015	CNH / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.09777			0.10982	0
10/06/2015	CNH / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.06767			0.06112	0
10/06/2015	CNH / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.06269			0.05658	0
10/06/2015	CNH / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.07286			0.06586	0
10/06/2015	DKK / R On 12 June 2015			Foreign Exchange Future	1.87040			1.87890	0
10/06/2015	DKK / R On 12 June 2015	1.74	C	Foreign Exchange Future	0.13040			0.13892	0
10/06/2015	DKK / R On 12 June 2015	1.76	C	Foreign Exchange Future	0.11041			0.11895	0
10/06/2015	DKK / R On 12 June 2015	1.75	C	Foreign Exchange Future	0.12040			0.12893	0
10/06/2015	DKK / R On 12 June 2015	1.74	P	Foreign Exchange Future	0.00000			0.00002	0
10/06/2015	DKK / R On 12 June 2015	1.75	P	Foreign Exchange Future	0.00000			0.00003	0
10/06/2015	DKK / R On 12 June 2015	1.76	P	Foreign Exchange Future	0.00001			0.00005	0
10/06/2015	DKK / R On 14 September 2015			Foreign Exchange Future	1.90580			1.91490	0
10/06/2015	DKK / R On 14 September 2015	1.75	C	Foreign Exchange Future	0.16224			0.17035	0
10/06/2015	DKK / R On 14 September 2015	1.76	C	Foreign Exchange Future	0.15326			0.16124	0
10/06/2015	DKK / R On 14 September 2015	1.74	C	Foreign Exchange Future	0.17134			0.17957	0
10/06/2015	DKK / R On 14 September 2015	1.75	P	Foreign Exchange Future	0.00644			0.00545	0
10/06/2015	DKK / R On 14 September 2015	1.76	P	Foreign Exchange Future	0.00746			0.00634	0
10/06/2015	DKK / R On 14 September 2015	1.74	P	Foreign Exchange Future	0.00554			0.00467	0
10/06/2015	DKK / R On 11 December 2015			Foreign Exchange Future	1.93950			1.94880	0
10/06/2015	DKK / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.05055			0.05470	0
10/06/2015	DKK / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.05357			0.05791	0
10/06/2015	DKK / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.05676			0.06128	0
10/06/2015	DKK / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.10726			0.10248	0
10/06/2015	DKK / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.12105			0.11590	0
10/06/2015	DKK / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.11407			0.10911	0
10/06/2015	KES / R On 12 June 2015			Foreign Exchange Future	0.12700			0.12750	10
10/06/2015	KES / R On 14 September 2015			Foreign Exchange Future	0.12640			0.12730	0
10/06/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12570			0.12690	1,870
10/06/2015	KES / R On 14 March 2016			Foreign Exchange Future	0.12660			0.12680	0
10/06/2015	NGN / R On 12 June 2015			Foreign Exchange Future	0.06200			0.06260	22,300
10/06/2015	NGN / R On 14 September 2015			Foreign Exchange Future	0.05960			0.05950	27,500
10/06/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.05790			0.05810	112,080

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/06/2015	NGN / R On 14 March 2016			Foreign Exchange Future	0.05680			0.05720	0
10/06/2015	NZ\$ / R On 12 June 2015			Foreign Exchange Future	8.87800			8.87600	0
10/06/2015	NZ\$ / R On 12 June 2015	9.11	C	Foreign Exchange Future	0.00600			0.00889	0
10/06/2015	NZ\$ / R On 12 June 2015	9.09	C	Foreign Exchange Future	0.00719			0.01046	0
10/06/2015	NZ\$ / R On 12 June 2015	9.10	C	Foreign Exchange Future	0.00656			0.00964	0
10/06/2015	NZ\$ / R On 12 June 2015	9.10	P	Foreign Exchange Future	0.22856			0.23364	0
10/06/2015	NZ\$ / R On 12 June 2015	9.11	P	Foreign Exchange Future	0.23800			0.24289	0
10/06/2015	NZ\$ / R On 12 June 2015	9.09	P	Foreign Exchange Future	0.21919			0.22446	0
10/06/2015	NZ\$ / R On 01 July 2015			Any day expiry	8.89730			8.89780	0
10/06/2015	NZ\$ / R On 01 July 2015	8.79	C	Any day expiry	0.21185			0.25872	0
10/06/2015	NZ\$ / R On 01 July 2015	8.81	C	Any day expiry	0.20001			0.23486	0
10/06/2015	NZ\$ / R On 01 July 2015	8.65	C	Any day expiry	0.30579			0.42774	0
10/06/2015	NZ\$ / R On 01 July 2015	8.80	C	Any day expiry	0.20588			0.24677	0
10/06/2015	NZ\$ / R On 01 July 2015	8.81	P	Any day expiry	0.11271			0.14706	0
10/06/2015	NZ\$ / R On 01 July 2015	8.79	P	Any day expiry	0.10455			0.15092	0
10/06/2015	NZ\$ / R On 01 July 2015	8.80	P	Any day expiry	0.10858			0.14897	0
10/06/2015	NZ\$ / R On 01 July 2015	8.65	P	Any day expiry	0.05849			0.17994	0
10/06/2015	NZ\$ / R On 14 September 2015			Foreign Exchange Future	8.95220			8.94990	500
10/06/2015	NZ\$ / R On 14 September 2015	9.11	C	Foreign Exchange Future	0.13233			0.13497	0
10/06/2015	NZ\$ / R On 14 September 2015	9.10	C	Foreign Exchange Future	0.13538			0.13802	0
10/06/2015	NZ\$ / R On 14 September 2015	9.09	C	Foreign Exchange Future	0.13851			0.14113	0
10/06/2015	NZ\$ / R On 14 September 2015	9.10	P	Foreign Exchange Future	0.28318			0.28812	0
10/06/2015	NZ\$ / R On 14 September 2015	9.11	P	Foreign Exchange Future	0.29013			0.29507	0
10/06/2015	NZ\$ / R On 14 September 2015	9.09	P	Foreign Exchange Future	0.27631			0.28123	0
10/06/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	9.02360			9.02120	0
10/06/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.28707			0.29017	0
10/06/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.28333			0.28646	0
10/06/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.29085			0.29394	0
10/06/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.36347			0.36898	0
10/06/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.36973			0.37526	0
10/06/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.35725			0.36274	0
10/06/2015	NZ\$ / R On 14 March 2016			Foreign Exchange Future	9.10950			9.10770	0
10/06/2015	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	0.39259			0.39558	0
10/06/2015	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	0.38489			0.38794	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/06/2015	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	0.38872			0.39174	0
10/06/2015	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.42309			0.42788	0
10/06/2015	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.42922			0.43404	0
10/06/2015	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.43539			0.44024	0
10/06/2015	QUANTO € / \$ On 12 June 2015			Foreign Exchange Future	1.12960			1.12440	806
10/06/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.13100			1.12580	25,418
10/06/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.13280			1.12760	0
10/06/2015	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.13530			1.13000	0
10/06/2015	RAIN On 12 June 2015			Foreign Exchange Future	21,967.97000			22,082.02000	0
10/06/2015	RAIN On 14 September 2015			Foreign Exchange Future	22,304.43000			22,423.17000	0
10/06/2015	TRY / R On 12 June 2015			Foreign Exchange Future	4.50440			4.51720	0
10/06/2015	TRY / R On 12 June 2015	4.99	C	Foreign Exchange Future	0.00022			0.00093	0
10/06/2015	TRY / R On 12 June 2015	5.01	C	Foreign Exchange Future	0.00019			0.00076	0
10/06/2015	TRY / R On 12 June 2015	5.00	C	Foreign Exchange Future	0.00021			0.00084	0
10/06/2015	TRY / R On 12 June 2015	4.99	P	Foreign Exchange Future	0.48582			0.47373	0
10/06/2015	TRY / R On 12 June 2015	5.01	P	Foreign Exchange Future	0.50579			0.49356	0
10/06/2015	TRY / R On 12 June 2015	5.00	P	Foreign Exchange Future	0.49581			0.48364	0
10/06/2015	TRY / R On 14 September 2015			Foreign Exchange Future	4.46160			4.46940	0
10/06/2015	TRY / R On 14 September 2015	4.59	C	Foreign Exchange Future	0.08337			0.08580	0
10/06/2015	TRY / R On 14 September 2015	4.61	C	Foreign Exchange Future	0.07710			0.07932	0
10/06/2015	TRY / R On 14 September 2015	4.60	C	Foreign Exchange Future	0.08019			0.08251	0
10/06/2015	TRY / R On 14 September 2015	4.60	P	Foreign Exchange Future	0.21859			0.21311	0
10/06/2015	TRY / R On 14 September 2015	4.61	P	Foreign Exchange Future	0.22550			0.21992	0
10/06/2015	TRY / R On 14 September 2015	4.59	P	Foreign Exchange Future	0.21177			0.20640	0
10/06/2015	TRY / R On 11 December 2015			Foreign Exchange Future	4.42200			4.42860	0
10/06/2015	TRY / R On 11 December 2015	4.51	C	Foreign Exchange Future	0.14473			0.14845	0
10/06/2015	TRY / R On 11 December 2015	4.50	C	Foreign Exchange Future	0.14862			0.15234	0
10/06/2015	TRY / R On 11 December 2015	4.49	C	Foreign Exchange Future	0.15259			0.15630	0
10/06/2015	TRY / R On 11 December 2015	4.50	P	Foreign Exchange Future	0.22662			0.22374	0
10/06/2015	TRY / R On 11 December 2015	4.49	P	Foreign Exchange Future	0.22059			0.21770	0
10/06/2015	TRY / R On 11 December 2015	4.51	P	Foreign Exchange Future	0.23273			0.22985	0
10/06/2015	ZMW / R On 12 June 2015			Foreign Exchange Future	1.69970			1.71460	16

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/06/2015	ZMW / R On 14 September 2015			Foreign Exchange Future	1.65130			1.66510	90
10/06/2015	ZMW / R On 11 December 2015			Foreign Exchange Future	1.60770			1.62120	0
<b>Future Open Interest</b>									<b>1,579,585.00</b>
<b>Option Open Interest</b>									<b>2,172,845.00</b>
<b>Grand Total</b>									<b>3,752,430.00</b>