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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 10/03/2015 TO: 10/03/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/03/2015	\$ / R On 12 March 2015			Any day expiry	12.22270			12.05510	340
10/03/2015	\$ / R On 12 March 2015	11.78	C	Any day expiry	0.44358			0.28414	0
10/03/2015	\$ / R On 12 March 2015	11.78	P	Any day expiry	0.00088			0.00904	0
10/03/2015	\$ / R On 16 March 2015			Foreign Exchange Future	12.22860			12.06270	520,784
10/03/2015	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	1.47860			1.31270	0
10/03/2015	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	1.43860			1.27271	0
10/03/2015	\$ / R On 16 March 2015	11.65	C	Foreign Exchange Future	0.58097			0.42100	145
10/03/2015	\$ / R On 16 March 2015	11.76	C	Foreign Exchange Future	0.47420			0.32080	10,000
10/03/2015	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	4.22860			4.06270	0
10/03/2015	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	1.23861			1.07275	0
10/03/2015	\$ / R On 16 March 2015	11.40	C	Foreign Exchange Future	0.82897			0.66384	150
10/03/2015	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	3.22860			3.06270	0
10/03/2015	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	1.90860			1.74270	0
10/03/2015	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	1.22861			1.06275	20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/03/2015	\$ / R On 16 March 2015	11.22	C	Foreign Exchange Future	1.00869			0.84299	0
10/03/2015	\$ / R On 16 March 2015	11.25	C	Foreign Exchange Future	0.97872			0.81306	10,000
10/03/2015	\$ / R On 16 March 2015	11.81	C	Foreign Exchange Future	0.42671			0.27784	20,000
10/03/2015	\$ / R On 16 March 2015	11.90	C	Foreign Exchange Future	0.34387			0.20626	100
10/03/2015	\$ / R On 16 March 2015	11.85	C	Foreign Exchange Future	0.38940			0.24501	0
10/03/2015	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	1.32860			1.16272	0
10/03/2015	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	1.21861			1.05276	0
10/03/2015	\$ / R On 16 March 2015	10.70	C	Foreign Exchange Future	1.52860			1.36270	0
10/03/2015	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	2.12860			1.96270	0
10/03/2015	\$ / R On 16 March 2015	11.54	C	Foreign Exchange Future	0.68965			0.52623	9,300
10/03/2015	\$ / R On 16 March 2015	12.58	C	Foreign Exchange Future	0.01791			0.00870	50,000
10/03/2015	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	2.72860			2.56270	0
10/03/2015	\$ / R On 16 March 2015	11.02	C	Foreign Exchange Future	1.20862			1.04276	0
10/03/2015	\$ / R On 16 March 2015	11.46	C	Foreign Exchange Future	0.76918			0.60452	0
10/03/2015	\$ / R On 16 March 2015	11.60	C	Foreign Exchange Future	0.63024			0.46838	250
10/03/2015	\$ / R On 16 March 2015	11.72	C	Foreign Exchange Future	0.51272			0.35645	0
10/03/2015	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	1.71860			1.55270	0
10/03/2015	\$ / R On 16 March 2015	11.91	C	Foreign Exchange Future	0.33494			0.19884	0
10/03/2015	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.25779			0.13790	5,000
10/03/2015	\$ / R On 16 March 2015	11.95	C	Foreign Exchange Future	0.29987			0.17043	7,000
10/03/2015	\$ / R On 16 March 2015	12.05	C	Foreign Exchange Future	0.21804			0.10901	1,000
10/03/2015	\$ / R On 16 March 2015	11.99	C	Foreign Exchange Future	0.26603			0.14413	0
10/03/2015	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.01536			0.00751	23,800
10/03/2015	\$ / R On 16 March 2015	12.82	C	Foreign Exchange Future	0.00526			0.00228	10,000
10/03/2015	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.00150			0.00057	24,155
10/03/2015	\$ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.00000			0.00000	0
10/03/2015	\$ / R On 16 March 2015	11.30	C	Foreign Exchange Future	0.92877			0.76323	0
10/03/2015	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.72938			0.56525	0
10/03/2015	\$ / R On 16 March 2015	11.47	C	Foreign Exchange Future	0.75922			0.59468	0
10/03/2015	\$ / R On 16 March 2015	11.55	C	Foreign Exchange Future	0.67973			0.51653	500
10/03/2015	\$ / R On 16 March 2015	11.80	C	Foreign Exchange Future	0.43614			0.28627	0
10/03/2015	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	1.72860			1.56270	0
10/03/2015	\$ / R On 16 March 2015	10.80	C	Foreign Exchange Future	1.42860			1.26271	0
10/03/2015	\$ / R On 16 March 2015	11.42	C	Foreign Exchange Future	0.80903			0.64403	10,000
10/03/2015	\$ / R On 16 March 2015	11.61	C	Foreign Exchange Future	0.62037			0.45883	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/03/2015	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.00001			0.00001	46,165
10/03/2015	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.00197			0.00077	0
10/03/2015	\$ / R On 16 March 2015	11.35	C	Foreign Exchange Future	0.87885			0.71348	0
10/03/2015	\$ / R On 16 March 2015	11.45	C	Foreign Exchange Future	0.77914			0.61437	0
10/03/2015	\$ / R On 16 March 2015	11.75	C	Foreign Exchange Future	0.48379			0.32961	20,000
10/03/2015	\$ / R On 16 March 2015	12.06	C	Foreign Exchange Future	0.21041			0.10446	10,000
10/03/2015	\$ / R On 16 March 2015	12.50	C	Foreign Exchange Future	0.02692			0.01291	10,000
10/03/2015	\$ / R On 16 March 2015	12.58	P	Foreign Exchange Future	0.36931			0.52600	0
10/03/2015	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.77337			0.93807	0
10/03/2015	\$ / R On 16 March 2015	11.54	P	Foreign Exchange Future	0.00105			0.00353	0
10/03/2015	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.00000			0.00000	24,155
10/03/2015	\$ / R On 16 March 2015	10.70	P	Foreign Exchange Future	0.00000			0.00000	50,000
10/03/2015	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.00000			0.00000	69,965
10/03/2015	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.00001			0.00006	0
10/03/2015	\$ / R On 16 March 2015	11.47	P	Foreign Exchange Future	0.00062			0.00198	0
10/03/2015	\$ / R On 16 March 2015	11.99	P	Foreign Exchange Future	0.02743			0.07143	0
10/03/2015	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	0.02919			0.07520	500
10/03/2015	\$ / R On 16 March 2015	12.82	P	Foreign Exchange Future	0.59666			0.75958	0
10/03/2015	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.00000			0.00002	46,165
10/03/2015	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.00001			0.00005	0
10/03/2015	\$ / R On 16 March 2015	11.25	P	Foreign Exchange Future	0.00012			0.00036	0
10/03/2015	\$ / R On 16 March 2015	11.81	P	Foreign Exchange Future	0.00811			0.02514	0
10/03/2015	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00000			0.00000	0
10/03/2015	\$ / R On 16 March 2015	11.76	P	Foreign Exchange Future	0.00560			0.01810	0
10/03/2015	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.00000			0.00001	1,112
10/03/2015	\$ / R On 16 March 2015	11.40	P	Foreign Exchange Future	0.00037			0.00114	0
10/03/2015	\$ / R On 16 March 2015	11.65	P	Foreign Exchange Future	0.00237			0.00830	0
10/03/2015	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.00000			0.00000	5,000
10/03/2015	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.00000			0.00000	0
10/03/2015	\$ / R On 16 March 2015	11.61	P	Foreign Exchange Future	0.00177			0.00613	0
10/03/2015	\$ / R On 16 March 2015	11.75	P	Foreign Exchange Future	0.00519			0.01691	0
10/03/2015	\$ / R On 16 March 2015	12.06	P	Foreign Exchange Future	0.04181			0.10176	0
10/03/2015	\$ / R On 16 March 2015	10.80	P	Foreign Exchange Future	0.00000			0.00001	9,300
10/03/2015	\$ / R On 16 March 2015	11.35	P	Foreign Exchange Future	0.00025			0.00078	100
10/03/2015	\$ / R On 16 March 2015	11.45	P	Foreign Exchange Future	0.00054			0.00167	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/03/2015	\$ / R On 16 March 2015	12.50	P	Foreign Exchange Future	0.29832			0.45021	0
10/03/2015	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	0.39676			0.55481	0
10/03/2015	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	0.82290			0.98787	0
10/03/2015	\$ / R On 16 March 2015	19.00	P	Foreign Exchange Future	6.77140			6.93730	0
10/03/2015	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.00000			0.00000	0
10/03/2015	\$ / R On 16 March 2015	11.42	P	Foreign Exchange Future	0.00043			0.00133	500
10/03/2015	\$ / R On 16 March 2015	11.80	P	Foreign Exchange Future	0.00754			0.02357	0
10/03/2015	\$ / R On 16 March 2015	11.90	P	Foreign Exchange Future	0.01527			0.04356	0
10/03/2015	\$ / R On 16 March 2015	11.85	P	Foreign Exchange Future	0.01080			0.03231	0
10/03/2015	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	1.97141			2.13731	0
10/03/2015	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.00000			0.00000	0
10/03/2015	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.00001			0.00005	76,300
10/03/2015	\$ / R On 16 March 2015	11.22	P	Foreign Exchange Future	0.00009			0.00029	0
10/03/2015	\$ / R On 16 March 2015	12.05	P	Foreign Exchange Future	0.03944			0.09631	0
10/03/2015	\$ / R On 16 March 2015	11.95	P	Foreign Exchange Future	0.02127			0.05773	0
10/03/2015	\$ / R On 16 March 2015	11.91	P	Foreign Exchange Future	0.01634			0.04614	7,500
10/03/2015	\$ / R On 16 March 2015	11.02	P	Foreign Exchange Future	0.00002			0.00006	0
10/03/2015	\$ / R On 16 March 2015	11.46	P	Foreign Exchange Future	0.00058			0.00182	9,500
10/03/2015	\$ / R On 16 March 2015	11.30	P	Foreign Exchange Future	0.00017			0.00053	9,950
10/03/2015	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.00078			0.00255	0
10/03/2015	\$ / R On 16 March 2015	11.60	P	Foreign Exchange Future	0.00164			0.00568	0
10/03/2015	\$ / R On 16 March 2015	11.72	P	Foreign Exchange Future	0.00412			0.01375	7,500
10/03/2015	\$ / R On 16 March 2015	11.55	P	Foreign Exchange Future	0.00113			0.00383	50
10/03/2015	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.00000			0.00000	23,800
10/03/2015	\$ / R On 17 March 2015			Any day expiry	12.23060			12.06460	1,220
10/03/2015	\$ / R On 17 March 2015	11.52	C	Any day expiry	0.71179			0.54875	0
10/03/2015	\$ / R On 17 March 2015	11.68	C	Any day expiry	0.55440			0.39772	7,000
10/03/2015	\$ / R On 17 March 2015	11.68	P	Any day expiry	0.00380			0.01312	0
10/03/2015	\$ / R On 17 March 2015	11.52	P	Any day expiry	0.00119			0.00415	0
10/03/2015	\$ / R On 23 March 2015			Any day expiry	12.24250			12.07620	0
10/03/2015	\$ / R On 23 March 2015	12.09	C	Any day expiry	0.23264			0.14088	5,000
10/03/2015	\$ / R On 23 March 2015	12.53	C	Any day expiry	0.05959			0.00000	10,000
10/03/2015	\$ / R On 23 March 2015	12.12	C	Any day expiry	0.21380			0.12829	5,000
10/03/2015	\$ / R On 23 March 2015	12.53	P	Any day expiry	0.34709			0.00000	0
10/03/2015	\$ / R On 23 March 2015	12.12	P	Any day expiry	0.09130			0.17209	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/03/2015	\$ / R On 23 March 2015	12.09	P	Any day expiry	0.08014			0.15468	0
10/03/2015	\$ / R On 27 March 2015			Any day expiry	12.25040			12.08400	2,936
10/03/2015	\$ / R On 27 March 2015	11.15	C	Any day expiry	1.10196			0.93674	0
10/03/2015	\$ / R On 27 March 2015	11.81	C	Any day expiry	0.46752			0.33520	250
10/03/2015	\$ / R On 27 March 2015	10.80	C	Any day expiry	1.45077			1.28467	0
10/03/2015	\$ / R On 27 March 2015	11.61	C	Any day expiry	0.64912			0.49614	2,083
10/03/2015	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.00011			0.00018	300
10/03/2015	\$ / R On 27 March 2015	11.04	C	Any day expiry	1.21145			1.04578	0
10/03/2015	\$ / R On 27 March 2015	11.61	P	Any day expiry	0.00872			0.02214	0
10/03/2015	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.00037			0.00067	300
10/03/2015	\$ / R On 27 March 2015	11.15	P	Any day expiry	0.00156			0.00274	250
10/03/2015	\$ / R On 27 March 2015	11.81	P	Any day expiry	0.02712			0.06120	0
10/03/2015	\$ / R On 27 March 2015	14.85	P	Any day expiry	2.59971			2.76618	0
10/03/2015	\$ / R On 27 March 2015	11.04	P	Any day expiry	0.00105			0.00178	2,083
10/03/2015	\$ / R On 30 March 2015			Any day expiry	12.25630			12.08980	1,157
10/03/2015	\$ / R On 30 March 2015	10.81	C	Any day expiry	1.44678			1.28067	0
10/03/2015	\$ / R On 30 March 2015	10.80	C	Any day expiry	1.45676			1.29064	0
10/03/2015	\$ / R On 30 March 2015	10.79	C	Any day expiry	1.46674			1.30060	0
10/03/2015	\$ / R On 30 March 2015	10.80	P	Any day expiry	0.00046			0.00084	0
10/03/2015	\$ / R On 30 March 2015	10.81	P	Any day expiry	0.00048			0.00087	0
10/03/2015	\$ / R On 30 March 2015	10.79	P	Any day expiry	0.00044			0.00080	0
10/03/2015	\$ / R On 01 April 2015			Any day expiry	12.26030			12.09370	1,090
10/03/2015	\$ / R On 01 April 2015	12.24	C	Any day expiry	0.20119			0.13526	22,187
10/03/2015	\$ / R On 01 April 2015	11.20	C	Any day expiry	1.06321			0.89889	0
10/03/2015	\$ / R On 01 April 2015	11.20	P	Any day expiry	0.00291			0.00519	22,187
10/03/2015	\$ / R On 01 April 2015	12.24	P	Any day expiry	0.18089			0.28156	0
10/03/2015	\$ / R On 02 April 2015			Any day expiry	12.26230			12.09560	0
10/03/2015	\$ / R On 02 April 2015	11.81	C	Any day expiry	0.49032			0.36215	2,500
10/03/2015	\$ / R On 02 April 2015	11.81	P	Any day expiry	0.03802			0.07655	0
10/03/2015	\$ / R On 09 April 2015			Any day expiry	12.27620			12.21100	0
10/03/2015	\$ / R On 09 April 2015	12.21	C	Any day expiry	0.25340			0.00000	2,500
10/03/2015	\$ / R On 09 April 2015	12.21	P	Any day expiry	0.18720			0.00000	0
10/03/2015	\$ / R On 28 April 2015			Any day expiry	12.31420			12.14650	2,729
10/03/2015	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.01080			0.00966	300
10/03/2015	\$ / R On 28 April 2015	10.80	C	Any day expiry	1.51667			1.35039	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/03/2015	\$ / R On 28 April 2015	12.00	C	Any day expiry	0.45055			0.34759	250
10/03/2015	\$ / R On 28 April 2015	11.15	C	Any day expiry	1.17129			1.00962	0
10/03/2015	\$ / R On 28 April 2015	12.00	P	Any day expiry	0.13635			0.20109	0
10/03/2015	\$ / R On 28 April 2015	15.15	P	Any day expiry	2.84660			3.01316	0
10/03/2015	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.00247			0.00389	300
10/03/2015	\$ / R On 28 April 2015	11.15	P	Any day expiry	0.00709			0.01312	250
10/03/2015	\$ / R On 13 May 2015			Any day expiry	12.34440			12.17610	6,000
10/03/2015	\$ / R On 13 May 2015	11.82	C	Any day expiry	0.62280			0.50294	0
10/03/2015	\$ / R On 13 May 2015	11.82	P	Any day expiry	0.09840			0.14684	0
10/03/2015	\$ / R On 15 May 2015			Any day expiry	12.34850			12.18010	0
10/03/2015	\$ / R On 15 May 2015	11.84	C	Any day expiry	0.61558			0.49751	0
10/03/2015	\$ / R On 15 May 2015	11.84	P	Any day expiry	0.10708			0.15741	0
10/03/2015	\$ / R On 27 May 2015			Any day expiry	12.37280			12.20430	1,625
10/03/2015	\$ / R On 27 May 2015	10.80	C	Any day expiry	1.58008			1.41430	0
10/03/2015	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.02869			0.02589	300
10/03/2015	\$ / R On 27 May 2015	12.21	C	Any day expiry	0.43136			0.34359	250
10/03/2015	\$ / R On 27 May 2015	10.94	C	Any day expiry	1.44263			1.27805	0
10/03/2015	\$ / R On 27 May 2015	11.15	C	Any day expiry	1.23933			1.08030	0
10/03/2015	\$ / R On 27 May 2015	11.90	C	Any day expiry	0.61146			0.49848	3,655
10/03/2015	\$ / R On 27 May 2015	15.48	P	Any day expiry	3.13589			3.30159	0
10/03/2015	\$ / R On 27 May 2015	12.21	P	Any day expiry	0.26856			0.34929	0
10/03/2015	\$ / R On 27 May 2015	10.94	P	Any day expiry	0.00983			0.01375	3,655
10/03/2015	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.00728			0.01000	300
10/03/2015	\$ / R On 27 May 2015	11.90	P	Any day expiry	0.13866			0.19418	0
10/03/2015	\$ / R On 27 May 2015	11.15	P	Any day expiry	0.01653			0.02600	250
10/03/2015	\$ / R On 03 June 2015			Any day expiry	12.38690			12.21830	0
10/03/2015	\$ / R On 03 June 2015	11.93	C	Any day expiry	0.61295			0.50265	10,000
10/03/2015	\$ / R On 03 June 2015	11.93	P	Any day expiry	0.15605			0.21435	0
10/03/2015	\$ / R On 09 June 2015			Any day expiry	12.39910			12.23040	288
10/03/2015	\$ / R On 09 June 2015	11.96	C	Any day expiry	0.61188			0.50345	0
10/03/2015	\$ / R On 09 June 2015	11.96	P	Any day expiry	0.17278			0.23305	0
10/03/2015	\$ / R On 12 June 2015			Foreign Exchange Future	12.40510			12.23650	772,222
10/03/2015	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	1.34429			1.18346	0
10/03/2015	\$ / R On 12 June 2015	11.35	C	Foreign Exchange Future	1.09527			0.00000	0
10/03/2015	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	1.13991			0.98733	0

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10/03/2015	\$ / R On 12 June 2015	13.50	C	Foreign Exchange Future	0.13756			0.00000	45,000
10/03/2015	\$ / R On 12 June 2015	10.80	C	Foreign Exchange Future	1.61607			1.45104	0
10/03/2015	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	1.32507			1.16516	0
10/03/2015	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.73438			0.61272	0
10/03/2015	\$ / R On 12 June 2015	12.50	C	Foreign Exchange Future	0.35676			0.28889	30,000
10/03/2015	\$ / R On 12 June 2015	12.63	C	Foreign Exchange Future	0.31283			0.25274	9,100
10/03/2015	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	1.42146			1.25862	0
10/03/2015	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.17659			0.14299	22,850
10/03/2015	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	1.44082			1.27772	0
10/03/2015	\$ / R On 12 June 2015	11.48	C	Foreign Exchange Future	0.98225			0.83700	1,600
10/03/2015	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.21704			0.17532	47,000
10/03/2015	\$ / R On 12 June 2015	12.20	C	Foreign Exchange Future	0.48704			0.00000	0
10/03/2015	\$ / R On 12 June 2015	12.00	C	Foreign Exchange Future	0.59740			0.49180	0
10/03/2015	\$ / R On 12 June 2015	12.02	C	Foreign Exchange Future	0.58551			0.00000	0
10/03/2015	\$ / R On 12 June 2015	11.50	C	Foreign Exchange Future	0.96529			0.82097	3,940
10/03/2015	\$ / R On 12 June 2015	12.56	C	Foreign Exchange Future	0.33573			0.27154	1,750
10/03/2015	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	1.05126			0.90253	0
10/03/2015	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.88236			0.74298	500
10/03/2015	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.72697			0.60647	0
10/03/2015	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	1.66503			1.49958	0
10/03/2015	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.14242			0.11583	22,320
10/03/2015	\$ / R On 12 June 2015	11.65	C	Foreign Exchange Future	0.84215			0.70544	800
10/03/2015	\$ / R On 12 June 2015	11.45	C	Foreign Exchange Future	1.00791			0.86132	0
10/03/2015	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.72003			0.60027	0
10/03/2015	\$ / R On 12 June 2015	12.30	C	Foreign Exchange Future	0.43879			0.35584	1,600
10/03/2015	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	1.68464			1.51904	0
10/03/2015	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	0.81194			0.93882	300
10/03/2015	\$ / R On 12 June 2015	12.20	P	Foreign Exchange Future	0.28194			0.00000	4,000
10/03/2015	\$ / R On 12 June 2015	12.02	P	Foreign Exchange Future	0.20041			0.00000	7,000
10/03/2015	\$ / R On 12 June 2015	11.48	P	Foreign Exchange Future	0.05715			0.08050	0
10/03/2015	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.01572			0.02122	22,320
10/03/2015	\$ / R On 12 June 2015	12.00	P	Foreign Exchange Future	0.19230			0.25530	34,600
10/03/2015	\$ / R On 12 June 2015	12.63	P	Foreign Exchange Future	0.53773			0.64624	0
10/03/2015	\$ / R On 12 June 2015	13.50	P	Foreign Exchange Future	1.23246			0.00000	0
10/03/2015	\$ / R On 12 June 2015	10.80	P	Foreign Exchange Future	0.01097			0.01454	9,100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/03/2015	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.01919			0.02696	0
10/03/2015	\$ / R On 12 June 2015	11.35	P	Foreign Exchange Future	0.04017			0.00000	45,000
10/03/2015	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.01997			0.02866	0
10/03/2015	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.03481			0.05083	0
10/03/2015	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.07726			0.10648	0
10/03/2015	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.00993			0.01308	10,000
10/03/2015	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.00954			0.01254	22,850
10/03/2015	\$ / R On 12 June 2015	12.30	P	Foreign Exchange Future	0.33369			0.41934	0
10/03/2015	\$ / R On 12 June 2015	11.45	P	Foreign Exchange Future	0.05281			0.07482	0
10/03/2015	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.12493			0.17377	0
10/03/2015	\$ / R On 12 June 2015	12.50	P	Foreign Exchange Future	0.45166			0.55239	300
10/03/2015	\$ / R On 12 June 2015	11.65	P	Foreign Exchange Future	0.08705			0.11894	0
10/03/2015	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.11928			0.16622	0
10/03/2015	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	1.19732			1.33933	0
10/03/2015	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.12187			0.16997	0
10/03/2015	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	0.99149			1.12649	0
10/03/2015	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.04616			0.06603	0
10/03/2015	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.01636			0.02212	55,000
10/03/2015	\$ / R On 12 June 2015	11.50	P	Foreign Exchange Future	0.06019			0.08447	1,750
10/03/2015	\$ / R On 12 June 2015	12.56	P	Foreign Exchange Future	0.49063			0.59504	0
10/03/2015	\$ / R On 26 June 2015			Any day expiry	12.43570			12.26620	4,136
10/03/2015	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.65051			1.48443	0
10/03/2015	\$ / R On 26 June 2015	11.15	C	Any day expiry	1.31407			1.15560	0
10/03/2015	\$ / R On 26 June 2015	12.46	C	Any day expiry	0.41465			0.33961	250
10/03/2015	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.05141			0.04938	300
10/03/2015	\$ / R On 26 June 2015	11.15	P	Any day expiry	0.02837			0.03940	250
10/03/2015	\$ / R On 26 June 2015	15.88	P	Any day expiry	3.49571			3.66318	0
10/03/2015	\$ / R On 26 June 2015	12.46	P	Any day expiry	0.43895			0.53341	0
10/03/2015	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.01481			0.01823	300
10/03/2015	\$ / R On 30 June 2015			Any day expiry	12.44450			12.27470	8,000
10/03/2015	\$ / R On 30 June 2015	11.63	C	Any day expiry	0.91059			0.77062	0
10/03/2015	\$ / R On 30 June 2015	11.63	P	Any day expiry	0.09609			0.12592	0
10/03/2015	\$ / R On 29 July 2015			Any day expiry	12.50780			12.33620	750
10/03/2015	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.72879			1.56256	0
10/03/2015	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.08651			0.07521	300



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/03/2015	\$ / R On 29 July 2015	11.15	C	Any day expiry	1.39892			1.23832	0
10/03/2015	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.42019			0.34950	250
10/03/2015	\$ / R On 29 July 2015	16.15	P	Any day expiry	3.72871			3.88901	0
10/03/2015	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.02099			0.02636	300
10/03/2015	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.04112			0.05212	250
10/03/2015	\$ / R On 29 July 2015	12.71	P	Any day expiry	0.62239			0.72330	0
10/03/2015	\$ / R On 27 August 2015			Any day expiry	12.57120			12.39780	250
10/03/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.41665			0.35059	250
10/03/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.10584			0.08483	300
10/03/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	1.47362			1.30922	0
10/03/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.80046			1.63268	0
10/03/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.05242			0.06142	250
10/03/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	0.81545			0.92279	0
10/03/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.02926			0.03488	300
10/03/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.03464			4.18703	0
10/03/2015	\$ / R On 10 September 2015			Any day expiry	12.60180			12.42750	285
10/03/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.76171			0.65194	0
10/03/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.31991			0.38444	0
10/03/2015	\$ / R On 14 September 2015			Foreign Exchange Future	12.61050			12.43590	71,838
10/03/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	1.47343			1.30830	0
10/03/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.43459			0.36848	18,946
10/03/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.25757			0.21807	115,000
10/03/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	2.07318			1.90274	0
10/03/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.35616			0.30179	8,775
10/03/2015	\$ / R On 14 September 2015	11.60	C	Foreign Exchange Future	1.13837			0.99294	500
10/03/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.85874			0.73926	13,700
10/03/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	1.21668			1.06739	0
10/03/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	1.18502			1.03724	0
10/03/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.61769			0.52608	33,750
10/03/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	2.03474			1.86452	13,700
10/03/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	1.20873			1.05981	0
10/03/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.65675			1.48946	33,750
10/03/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	1.22467			1.07501	0
10/03/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.67532			1.50784	0
10/03/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.22100			0.18756	50,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/03/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.19331			0.16455	22,320
10/03/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	1.39255			1.23343	0
10/03/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.10823			0.13391	0
10/03/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.04625			0.05356	59,545
10/03/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.50719			0.59018	0
10/03/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.10417			0.12911	0
10/03/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	0.88409			0.99258	0
10/03/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	1.64707			1.78217	0
10/03/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.02268			0.02684	18,946
10/03/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.06293			0.07240	8,775
10/03/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	1.14566			1.26589	0
10/03/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.10618			0.13149	25,000
10/03/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.24824			0.30336	0
10/03/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.07205			0.08753	50,000
10/03/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	1.91050			2.05166	0
10/03/2015	\$ / R On 14 September 2015	11.60	P	Foreign Exchange Future	0.12787			0.15704	0
10/03/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.02424			0.02862	0
10/03/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.11452			0.14134	50,000
10/03/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.04482			0.05194	24,142
10/03/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.16281			2.30865	0
10/03/2015	\$ / R On 28 September 2015			Any day expiry	12.64090			12.46550	250
10/03/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	1.33120			1.17915	0
10/03/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.55362			1.38644	0
10/03/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.12602			0.10304	300
10/03/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.28341			0.24129	1,000
10/03/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.41482			0.35355	250
10/03/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.87753			1.70762	0
10/03/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.06272			0.07094	250
10/03/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.28512			4.43754	0
10/03/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	1.64251			1.77579	0
10/03/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.09030			0.11365	1,000
10/03/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	1.04392			1.15805	0
10/03/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.03663			0.04212	300
10/03/2015	\$ / R On 28 October 2015			Any day expiry	12.70580			12.52890	250
10/03/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.14955			0.12518	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/03/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.94810			1.77758	0
10/03/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.62648			1.45953	0
10/03/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.41646			0.35939	250
10/03/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.07068			0.08063	250
10/03/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.42375			4.57628	0
10/03/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.04230			0.04868	300
10/03/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	1.27066			1.39049	0
10/03/2015	\$ / R On 25 November 2015			Any day expiry	12.76640			12.58810	250
10/03/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.15143			0.12764	300
10/03/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	2.01327			1.84173	0
10/03/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.69338			1.52550	0
10/03/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.41704			0.36376	250
10/03/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	4.83503			4.98954	0
10/03/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.04687			0.05363	300
10/03/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.07698			0.08740	250
10/03/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	1.50064			1.62566	0
10/03/2015	\$ / R On 08 December 2015			Any day expiry	12.79460			12.61560	276
10/03/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.89067			0.78550	0
10/03/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.43607			0.50990	0
10/03/2015	\$ / R On 11 December 2015			Foreign Exchange Future	12.80110			12.62200	53,038
10/03/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	3.60714			3.42879	0
10/03/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.86599			1.69566	1,177
10/03/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.59418			0.51941	677
10/03/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.65678			3.47839	0
10/03/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	3.55752			3.37921	0
10/03/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.36435			0.31847	580
10/03/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	1.24344			1.10060	0
10/03/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.68618			1.51814	40,051
10/03/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.62243			0.54402	13,248
10/03/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.91164			1.74081	4,331
10/03/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	1.20908			1.06801	0
10/03/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.29083			0.25580	33,600
10/03/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.65259			0.57037	1,197
10/03/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	1.34363			1.19596	0
10/03/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.51148			1.35006	1,197

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/03/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.53349			0.46597	40,051
10/03/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.19234			0.22860	25,000
10/03/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	1.93325			2.06647	0
10/03/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	0.92133			1.02202	0
10/03/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.06489			0.07366	0
10/03/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00604			0.00679	0
10/03/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00568			0.00639	0
10/03/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.11038			0.12806	0
10/03/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.85149			0.94837	0
10/03/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.08508			0.09614	0
10/03/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	1.17239			1.28397	0
10/03/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.20798			0.24601	1,100
10/03/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	2.48973			2.63380	0
10/03/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00642			0.00721	0
10/03/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.06054			0.06881	8,917
10/03/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.15253			0.18396	580
10/03/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	0.99308			1.09741	0
10/03/2015	\$ / R On 21 December 2015			Any day expiry	12.82320			12.64360	250
10/03/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.41492			0.36284	250
10/03/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	2.07273			1.90075	0
10/03/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.76228			1.59438	0
10/03/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.15064			0.12507	300
10/03/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.75334			1.58559	0
10/03/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	1.74172			1.86924	0
10/03/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.04953			0.05715	300
10/03/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.19744			5.35147	0
10/03/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.08014			0.09199	250
10/03/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.07908			0.09078	0
10/03/2015	\$ / R On 12 February 2016			Any day expiry	12.94140			12.75840	0
10/03/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	1.49401			1.33735	0
10/03/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.34707			0.31520	1,000
10/03/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.15261			0.17895	1,000
10/03/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	2.80567			2.95680	0
10/03/2015	\$ / R On 11 March 2016			Any day expiry	13.00390			12.81900	272
10/03/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	1.01221			0.90396	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/03/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.53831			0.61496	0
10/03/2015	\$ / R On 14 March 2016			Foreign Exchange Future	13.01060			12.82510	0
10/03/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	1.26026			1.12383	0
10/03/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	1.41695			1.27071	0
10/03/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.37216			0.34685	1,000
10/03/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	1.25440			1.11836	0
10/03/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	1.26616			1.12934	0
10/03/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.30380			0.35326	0
10/03/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.29966			0.34873	0
10/03/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	3.11156			3.27175	0
10/03/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.29556			0.34424	0
10/03/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.20635			0.24561	1,000
10/03/2015	\$ / R On 09 June 2016			Any day expiry	13.19210			13.00350	264
10/03/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.95630			0.85494	0
10/03/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.94993			0.84921	0
10/03/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.95310			0.85207	0
10/03/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	1.06783			1.15571	0
10/03/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	1.05420			1.14144	0
10/03/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	1.06100			1.14857	0
10/03/2015	\$ / R On 13 June 2016			Foreign Exchange Future	13.20050			13.01170	0
10/03/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.96490			0.86297	0
10/03/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.95850			0.85722	0
10/03/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.96169			0.86009	0
10/03/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	1.05440			1.14127	0
10/03/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	1.06119			1.14839	0
10/03/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	1.06800			1.15552	0
10/03/2015	\$ / R On 15 September 2016			Any day expiry	13.39660			13.20440	259
10/03/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.15973			1.05240	0
10/03/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.15683			1.04922	0
10/03/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.15396			1.04605	0
10/03/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.06023			1.14482	0
10/03/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.06736			1.15165	0
10/03/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.05313			1.13800	0
10/03/2015	\$ / R On 19 September 2016			Foreign Exchange Future	13.40500			13.21260	0
10/03/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.16811			1.06039	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/03/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.16521			1.05719	0
10/03/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.16233			1.05401	0
10/03/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	1.06021			1.14459	0
10/03/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	1.06733			1.15141	0
10/03/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	1.05311			1.13779	0
10/03/2015	\$ / R On 14 December 2016			Any day expiry	13.58440			13.38890	251
10/03/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.57137			1.44521	0
10/03/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.56299			1.43742	0
10/03/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.56717			1.44130	0
10/03/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.62697			0.69631	0
10/03/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.63277			0.70240	0
10/03/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.63859			0.70852	0
10/03/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
10/03/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.74065			0.74143	0
10/03/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.74306			0.74383	0
10/03/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.73827			0.73905	0
10/03/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.42345			1.42423	0
10/03/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.43107			1.43185	0
10/03/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.41586			1.41663	0
10/03/2015	\$ / R On 19 December 2016			Foreign Exchange Future	13.59490			13.39910	0
10/03/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.34153			1.23126	0
10/03/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.33849			1.22847	0
10/03/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.34458			1.23405	0
10/03/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	1.05359			1.13937	0
10/03/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	1.04663			1.13216	0
10/03/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	1.03968			1.12495	0
10/03/2015	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	12.22860			12.06270	1,586
10/03/2015	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	1.13863			0.97280	0
10/03/2015	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	1.11864			0.95282	0
10/03/2015	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	1.12864			0.96281	0
10/03/2015	\$ / R MAXI On 16 March 2015	11.28	C	Foreign Exchange Future	0.94875			0.78316	420
10/03/2015	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.00003			0.00010	0
10/03/2015	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.00004			0.00011	0
10/03/2015	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.00004			0.00012	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/03/2015	\$ / R MAXI On 16 March 2015	11.28	P	Foreign Exchange Future	0.00015			0.00046	0
10/03/2015	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	12.40510			12.23650	932
10/03/2015	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	1.14891			0.99597	0
10/03/2015	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	1.13094			0.97871	0
10/03/2015	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	1.13991			0.98733	0
10/03/2015	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.03481			0.05083	0
10/03/2015	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.03381			0.04947	0
10/03/2015	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.03584			0.05221	0
10/03/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	12.61050			12.43590	126
10/03/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	1.06295			0.92166	0
10/03/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	1.05557			0.91471	0
10/03/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	1.07036			0.92864	0
10/03/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.15245			0.18576	0
10/03/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.15507			0.18881	0
10/03/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.14986			0.18274	0
10/03/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.80110			12.62200	0
10/03/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	1.18214			1.04248	0
10/03/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	1.17548			1.03618	0
10/03/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	1.16884			1.02990	0
10/03/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.22438			0.26418	0
10/03/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.22774			0.26790	0
10/03/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.22104			0.26048	0
10/03/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	13.01060			12.82510	0
10/03/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	1.07898			0.96294	0
10/03/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	1.07011			0.95493	0
10/03/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	1.07453			0.95893	0
10/03/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.46393			0.53383	0
10/03/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.45838			0.52784	0
10/03/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.46951			0.53983	0
10/03/2015	£ / R On 16 March 2015			Foreign Exchange Future	18.44310			18.21540	20,326
10/03/2015	£ / R On 16 March 2015	17.50	C	Foreign Exchange Future	0.94452			0.72184	0
10/03/2015	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.00300			0.00168	0
10/03/2015	£ / R On 16 March 2015	17.00	C	Foreign Exchange Future	1.44328			1.21599	0
10/03/2015	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.00313			0.00173	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/03/2015	£ / R On 16 March 2015	16.72	C	Foreign Exchange Future	1.72317			1.49554	0
10/03/2015	£ / R On 16 March 2015	18.43	C	Foreign Exchange Future	0.12671			0.05733	7,500
10/03/2015	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.00326			0.00179	0
10/03/2015	£ / R On 16 March 2015	18.31	C	Foreign Exchange Future	0.20317			0.09102	0
10/03/2015	£ / R On 16 March 2015	19.64	C	Foreign Exchange Future	0.00078			0.00063	21,000
10/03/2015	£ / R On 16 March 2015	19.25	C	Foreign Exchange Future	0.00387			0.00204	5,000
10/03/2015	£ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.01145			0.00520	570
10/03/2015	£ / R On 16 March 2015	18.31	P	Foreign Exchange Future	0.07007			0.18562	0
10/03/2015	£ / R On 16 March 2015	16.72	P	Foreign Exchange Future	0.00007			0.00014	25,000
10/03/2015	£ / R On 16 March 2015	17.50	P	Foreign Exchange Future	0.00142			0.00644	3,500
10/03/2015	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	0.86990			1.09628	0
10/03/2015	£ / R On 16 March 2015	18.43	P	Foreign Exchange Future	0.11361			0.27193	0
10/03/2015	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	0.85016			1.07639	0
10/03/2015	£ / R On 16 March 2015	19.64	P	Foreign Exchange Future	1.19768			1.42523	0
10/03/2015	£ / R On 16 March 2015	19.25	P	Foreign Exchange Future	0.81077			1.03664	0
10/03/2015	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	0.86003			1.08633	0
10/03/2015	£ / R On 16 March 2015	19.00	P	Foreign Exchange Future	0.56835			0.78980	0
10/03/2015	£ / R On 16 March 2015	17.00	P	Foreign Exchange Future	0.00018			0.00059	5,592
10/03/2015	£ / R On 12 June 2015			Foreign Exchange Future	18.69870			18.46740	24,537
10/03/2015	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.46614			0.38541	0
10/03/2015	£ / R On 12 June 2015	20.00	C	Foreign Exchange Future	0.18987			0.00000	14,000
10/03/2015	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.46248			0.38236	0
10/03/2015	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.46983			0.38849	0
10/03/2015	£ / R On 12 June 2015	17.00	C	Foreign Exchange Future	1.74670			0.00000	0
10/03/2015	£ / R On 12 June 2015	20.00	P	Foreign Exchange Future	1.49117			0.00000	0
10/03/2015	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.61113			0.76109	0
10/03/2015	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	0.62378			0.77496	0
10/03/2015	£ / R On 12 June 2015	17.00	P	Foreign Exchange Future	0.04800			0.00000	14,000
10/03/2015	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.61744			0.76801	0
10/03/2015	£ / R On 14 September 2015			Foreign Exchange Future	18.99970			18.75980	1,506
10/03/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.82559			0.72073	0
10/03/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.81721			0.71384	0
10/03/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	8.01985			7.77998	0
10/03/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.82139			0.71727	0
10/03/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	0.76589			0.90093	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/03/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	0.77169			0.90747	0
10/03/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	0.77751			0.91404	0
10/03/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00015			0.00018	0
10/03/2015	£ / R On 11 December 2015			Foreign Exchange Future	19.28580			19.03810	0
10/03/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	1.36612			1.20952	0
10/03/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	1.35572			1.20011	0
10/03/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	1.36090			1.20481	0
10/03/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.57032			0.66142	0
10/03/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.57510			0.66671	0
10/03/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.57992			0.67201	0
10/03/2015	£ / R On 14 March 2016			Foreign Exchange Future	19.60500			19.34710	0
10/03/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	1.36555			1.21786	0
10/03/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	1.35748			1.21069	0
10/03/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	1.36151			1.21427	0
10/03/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.95055			1.06076	0
10/03/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.96248			1.07359	0
10/03/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.95651			1.06717	0
10/03/2015	¥ / R On 16 March 2015			Foreign Exchange Future	0.10096			0.09965	560
10/03/2015	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00145			0.00081	0
10/03/2015	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.01096			0.00965	0
10/03/2015	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00000			0.00000	0
10/03/2015	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00049			0.00116	0
10/03/2015	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00904			0.01035	0
10/03/2015	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00000			0.00000	0
10/03/2015	¥ / R On 12 June 2015			Foreign Exchange Future	0.10254			0.10120	13,998
10/03/2015	¥ / R On 12 June 2015	0.09	C	Foreign Exchange Future	0.01271			0.01145	0
10/03/2015	¥ / R On 12 June 2015	0.10	C	Foreign Exchange Future	0.00486			0.00405	0
10/03/2015	¥ / R On 12 June 2015	0.11	C	Foreign Exchange Future	0.00150			0.00120	0
10/03/2015	¥ / R On 12 June 2015	0.10	P	Foreign Exchange Future	0.00232			0.00285	0
10/03/2015	¥ / R On 12 June 2015	0.11	P	Foreign Exchange Future	0.00896			0.01000	0
10/03/2015	¥ / R On 12 June 2015	0.09	P	Foreign Exchange Future	0.00017			0.00024	0
10/03/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.10441			0.10302	0
10/03/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00315			0.00273	0
10/03/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00703			0.00614	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/03/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01478			0.01349	0
10/03/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00262			0.00312	0
10/03/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00037			0.00046	0
10/03/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.00874			0.00971	0
10/03/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.10621			0.10477	0
10/03/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.00914			0.00812	0
10/03/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00491			0.00430	0
10/03/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.01680			0.01546	0
10/03/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00293			0.00334	0
10/03/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00060			0.00069	0
10/03/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00870			0.00953	0
10/03/2015	€ / R On 16 March 2015			Foreign Exchange Future	13.15240			13.08980	68,411
10/03/2015	€ / R On 16 March 2015	15.25	C	Foreign Exchange Future	0.00002			0.00001	7,000
10/03/2015	€ / R On 16 March 2015	15.50	C	Foreign Exchange Future	0.00001			0.00001	0
10/03/2015	€ / R On 16 March 2015	15.32	C	Foreign Exchange Future	0.00002			0.00001	20,000
10/03/2015	€ / R On 16 March 2015	13.40	C	Foreign Exchange Future	0.02771			0.02066	0
10/03/2015	€ / R On 16 March 2015	14.25	C	Foreign Exchange Future	0.00041			0.00032	0
10/03/2015	€ / R On 16 March 2015	14.02	C	Foreign Exchange Future	0.00103			0.00085	0
10/03/2015	€ / R On 16 March 2015	12.45	C	Foreign Exchange Future	0.70354			0.64158	0
10/03/2015	€ / R On 16 March 2015	12.85	C	Foreign Exchange Future	0.32045			0.26718	35,000
10/03/2015	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.00004			0.00003	0
10/03/2015	€ / R On 16 March 2015	13.80	C	Foreign Exchange Future	0.00285			0.00240	0
10/03/2015	€ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.19658			0.15351	0
10/03/2015	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.00004			0.00003	0
10/03/2015	€ / R On 16 March 2015	15.36	C	Foreign Exchange Future	0.00001			0.00001	32,000
10/03/2015	€ / R On 16 March 2015	15.28	C	Foreign Exchange Future	0.00002			0.00001	5,700
10/03/2015	€ / R On 16 March 2015	15.05	C	Foreign Exchange Future	0.00003			0.00002	12,800
10/03/2015	€ / R On 16 March 2015	15.31	C	Foreign Exchange Future	0.00002			0.00001	8,500
10/03/2015	€ / R On 16 March 2015	15.00	C	Foreign Exchange Future	0.00003			0.00003	713
10/03/2015	€ / R On 16 March 2015	14.00	C	Foreign Exchange Future	0.00113			0.00093	0
10/03/2015	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.00004			0.00003	0
10/03/2015	€ / R On 16 March 2015	15.25	P	Foreign Exchange Future	2.09762			2.16021	0
10/03/2015	€ / R On 16 March 2015	15.50	P	Foreign Exchange Future	2.34761			2.41021	0
10/03/2015	€ / R On 16 March 2015	15.05	P	Foreign Exchange Future	1.89763			1.96022	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/03/2015	€ / R On 16 March 2015	15.32	P	Foreign Exchange Future	2.16762			2.23021	0
10/03/2015	€ / R On 16 March 2015	14.02	P	Foreign Exchange Future	0.86863			0.93105	8,500
10/03/2015	€ / R On 16 March 2015	15.36	P	Foreign Exchange Future	2.20761			2.27021	0
10/03/2015	€ / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.04418			0.06371	10,000
10/03/2015	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	1.78764			1.85023	0
10/03/2015	€ / R On 16 March 2015	12.45	P	Foreign Exchange Future	0.00114			0.00178	15,500
10/03/2015	€ / R On 16 March 2015	12.85	P	Foreign Exchange Future	0.01805			0.02738	0
10/03/2015	€ / R On 16 March 2015	14.00	P	Foreign Exchange Future	0.84873			0.91113	12,800
10/03/2015	€ / R On 16 March 2015	13.40	P	Foreign Exchange Future	0.27531			0.33086	35,000
10/03/2015	€ / R On 16 March 2015	13.80	P	Foreign Exchange Future	0.65045			0.71260	500
10/03/2015	€ / R On 16 March 2015	14.25	P	Foreign Exchange Future	1.09801			1.16052	20,000
10/03/2015	€ / R On 16 March 2015	15.00	P	Foreign Exchange Future	1.84763			1.91023	0
10/03/2015	€ / R On 16 March 2015	15.31	P	Foreign Exchange Future	2.15762			2.22021	0
10/03/2015	€ / R On 16 March 2015	15.28	P	Foreign Exchange Future	2.12762			2.19021	0
10/03/2015	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	1.80764			1.87023	0
10/03/2015	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	1.79764			1.86023	0
10/03/2015	€ / R On 01 June 2015			Any day expiry	13.33180			13.26750	0
10/03/2015	€ / R On 01 June 2015	14.30	C	Any day expiry	0.12776			0.11357	0
10/03/2015	€ / R On 01 June 2015	14.31	C	Any day expiry	0.12653			0.11245	0
10/03/2015	€ / R On 01 June 2015	14.29	C	Any day expiry	0.12900			0.11471	0
10/03/2015	€ / R On 01 June 2015	14.41	C	Any day expiry	0.11503			0.10194	2,000
10/03/2015	€ / R On 01 June 2015	14.30	P	Any day expiry	1.09596			1.14607	0
10/03/2015	€ / R On 01 June 2015	14.29	P	Any day expiry	1.08720			1.13721	0
10/03/2015	€ / R On 01 June 2015	14.31	P	Any day expiry	1.10473			1.15495	0
10/03/2015	€ / R On 01 June 2015	14.41	P	Any day expiry	1.19323			1.24444	0
10/03/2015	€ / R On 12 June 2015			Foreign Exchange Future	13.35780			13.29370	110,632
10/03/2015	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.06299			0.05467	0
10/03/2015	€ / R On 12 June 2015	13.40	C	Foreign Exchange Future	0.36824			0.33840	0
10/03/2015	€ / R On 12 June 2015	12.25	C	Foreign Exchange Future	1.14574			0.00000	0
10/03/2015	€ / R On 12 June 2015	13.78	C	Foreign Exchange Future	0.24953			0.22688	35,000
10/03/2015	€ / R On 12 June 2015	15.35	C	Foreign Exchange Future	0.06481			0.05632	7,300
10/03/2015	€ / R On 12 June 2015	14.20	C	Foreign Exchange Future	0.16633			0.00000	22,000
10/03/2015	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.06254			0.05427	0
10/03/2015	€ / R On 12 June 2015	12.65	C	Foreign Exchange Future	0.80391			0.75092	0
10/03/2015	€ / R On 12 June 2015	13.48	C	Foreign Exchange Future	0.33898			0.31083	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/03/2015	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.06210			0.05387	0
10/03/2015	€ / R On 12 June 2015	13.78	P	Foreign Exchange Future	0.67173			0.71318	0
10/03/2015	€ / R On 12 June 2015	12.25	P	Foreign Exchange Future	0.03794			0.00000	22,000
10/03/2015	€ / R On 12 June 2015	14.20	P	Foreign Exchange Future	1.00853			0.00000	0
10/03/2015	€ / R On 12 June 2015	15.35	P	Foreign Exchange Future	2.05701			2.11262	0
10/03/2015	€ / R On 12 June 2015	12.65	P	Foreign Exchange Future	0.09611			0.10722	200
10/03/2015	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	2.09519			2.15097	0
10/03/2015	€ / R On 12 June 2015	13.40	P	Foreign Exchange Future	0.41044			0.44470	7,300
10/03/2015	€ / R On 12 June 2015	13.48	P	Foreign Exchange Future	0.46118			0.49713	0
10/03/2015	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	2.11430			2.17017	0
10/03/2015	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	2.10474			2.16057	0
10/03/2015	€ / R On 14 September 2015			Foreign Exchange Future	13.60250			13.53350	25,005
10/03/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.22479			0.20222	0
10/03/2015	€ / R On 14 September 2015	14.90	C	Foreign Exchange Future	0.26740			0.24231	7,500
10/03/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.22368			0.20119	0
10/03/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.22258			0.20017	0
10/03/2015	€ / R On 14 September 2015	12.90	C	Foreign Exchange Future	0.91459			0.86060	0
10/03/2015	€ / R On 14 September 2015	14.90	P	Foreign Exchange Future	1.56490			1.60881	0
10/03/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.86229			1.90872	0
10/03/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.87118			1.91769	0
10/03/2015	€ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.21209			0.22710	7,500
10/03/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.88008			1.92667	0
10/03/2015	€ / R On 11 December 2015			Foreign Exchange Future	13.83910			13.76600	1,550
10/03/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.43293			0.39914	0
10/03/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	1.07113			0.00000	0
10/03/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.43129			0.39761	0
10/03/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.26155			0.23889	6,291
10/03/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.43459			0.40069	0
10/03/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	0.69386			0.64661	0
10/03/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.59383			1.63314	0
10/03/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.28203			0.00000	6,291
10/03/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	1.60219			1.64161	0
10/03/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	1.58549			1.62469	0
10/03/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.92245			2.97289	0
10/03/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.75476			0.78061	6,076

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/03/2015	€ / R On 14 March 2016			Foreign Exchange Future	14.10880			14.02900	0
10/03/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	0.89541			0.83782	0
10/03/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	0.89876			0.84108	0
10/03/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	0.89208			0.83458	0
10/03/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.77996			0.80208	0
10/03/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.79328			0.81558	0
10/03/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.78661			0.80882	0
10/03/2015	€ / R On 19 September 2016			Foreign Exchange Future	14.65750			14.57080	0
10/03/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.07817			1.01391	0
10/03/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.08102			1.01661	0
10/03/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.07535			1.01108	0
10/03/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	1.37067			1.39311	0
10/03/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	1.37785			1.40028	0
10/03/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	1.36352			1.38581	0
10/03/2015	AU\$ / R On 16 March 2015			Foreign Exchange Future	9.37050			9.31720	7,673
10/03/2015	AU\$ / R On 16 March 2015	9.40	C	Foreign Exchange Future	0.07308			0.05790	0
10/03/2015	AU\$ / R On 16 March 2015	10.20	C	Foreign Exchange Future	0.00084			0.00074	201
10/03/2015	AU\$ / R On 16 March 2015	9.70	C	Foreign Exchange Future	0.00995			0.00688	201
10/03/2015	AU\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	0.37881			0.33003	0
10/03/2015	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.00188			0.00154	0
10/03/2015	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.00172			0.00142	0
10/03/2015	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.00180			0.00148	0
10/03/2015	AU\$ / R On 16 March 2015	10.20	P	Foreign Exchange Future	0.83034			0.88354	0
10/03/2015	AU\$ / R On 16 March 2015	9.40	P	Foreign Exchange Future	0.10258			0.14070	201
10/03/2015	AU\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.00831			0.01283	5,000
10/03/2015	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.62138			0.67434	0
10/03/2015	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.63130			0.68428	0
10/03/2015	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.64122			0.69422	0
10/03/2015	AU\$ / R On 16 March 2015	9.70	P	Foreign Exchange Future	0.33945			0.38968	0
10/03/2015	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.45520			9.40160	11,323
10/03/2015	AU\$ / R On 12 June 2015	9.15	C	Foreign Exchange Future	0.48350			0.44945	201
10/03/2015	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.10053			0.09163	0
10/03/2015	AU\$ / R On 12 June 2015	8.40	C	Foreign Exchange Future	1.08313			1.03229	0
10/03/2015	AU\$ / R On 12 June 2015	9.65	C	Foreign Exchange Future	0.24101			0.22141	201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/03/2015	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.09757			0.08891	0
10/03/2015	AU\$ / R On 12 June 2015	9.00	C	Foreign Exchange Future	0.58256			0.54456	0
10/03/2015	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.09904			0.09026	0
10/03/2015	AU\$ / R On 12 June 2015	9.50	C	Foreign Exchange Future	0.29847			0.27513	201
10/03/2015	AU\$ / R On 12 June 2015	8.65	C	Foreign Exchange Future	0.85806			0.81209	0
10/03/2015	AU\$ / R On 12 June 2015	9.50	P	Foreign Exchange Future	0.34327			0.37353	0
10/03/2015	AU\$ / R On 12 June 2015	8.65	P	Foreign Exchange Future	0.05286			0.06049	201
10/03/2015	AU\$ / R On 12 June 2015	9.65	P	Foreign Exchange Future	0.43581			0.46981	0
10/03/2015	AU\$ / R On 12 June 2015	9.00	P	Foreign Exchange Future	0.12736			0.14296	201
10/03/2015	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.89384			0.93866	0
10/03/2015	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.90237			0.94731	0
10/03/2015	AU\$ / R On 12 June 2015	9.15	P	Foreign Exchange Future	0.17830			0.19785	0
10/03/2015	AU\$ / R On 12 June 2015	8.40	P	Foreign Exchange Future	0.02793			0.03069	201
10/03/2015	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.88532			0.93003	0
10/03/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.56470			9.50780	777
10/03/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.17530			0.16294	0
10/03/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.17704			0.16457	0
10/03/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.17879			0.16621	0
10/03/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.96234			1.00677	0
10/03/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.95409			0.99841	0
10/03/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.97060			1.01514	0
10/03/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.67150			9.61130	0
10/03/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.43204			2.37222	0
10/03/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.38250			2.32268	0
10/03/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.33298			2.27316	0
10/03/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.01054			0.01092	0
10/03/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.01100			0.01138	0
10/03/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.01148			0.01186	0
10/03/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.79350			9.72970	0
10/03/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.67784			0.64385	0
10/03/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.68260			0.64845	0
10/03/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.68741			0.65309	0
10/03/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.38391			0.41339	0
10/03/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.38910			0.41875	0
10/03/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.39434			0.42415	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/03/2015	CAD/ R On 16 March 2015			Foreign Exchange Future	9.69660			9.57430	140
10/03/2015	CAD/ R On 16 March 2015	10.10	C	Foreign Exchange Future	0.00133			0.00035	0
10/03/2015	CAD/ R On 16 March 2015	10.09	C	Foreign Exchange Future	0.00146			0.00038	0
10/03/2015	CAD/ R On 16 March 2015	10.11	C	Foreign Exchange Future	0.00122			0.00032	0
10/03/2015	CAD/ R On 16 March 2015	10.10	P	Foreign Exchange Future	0.40473			0.52605	0
10/03/2015	CAD/ R On 16 March 2015	10.09	P	Foreign Exchange Future	0.39486			0.51608	0
10/03/2015	CAD/ R On 16 March 2015	10.11	P	Foreign Exchange Future	0.41462			0.53602	0
10/03/2015	CAD/ R On 12 June 2015			Foreign Exchange Future	9.82410			9.70010	1,631
10/03/2015	CAD/ R On 12 June 2015	9.99	C	Foreign Exchange Future	0.22743			0.17655	0
10/03/2015	CAD/ R On 12 June 2015	10.01	C	Foreign Exchange Future	0.22068			0.17104	0
10/03/2015	CAD/ R On 12 June 2015	10.00	C	Foreign Exchange Future	0.22403			0.17378	0
10/03/2015	CAD/ R On 12 June 2015	9.99	P	Foreign Exchange Future	0.39333			0.46645	0
10/03/2015	CAD/ R On 12 June 2015	10.00	P	Foreign Exchange Future	0.39993			0.47368	0
10/03/2015	CAD/ R On 12 June 2015	10.01	P	Foreign Exchange Future	0.40658			0.48094	0
10/03/2015	CAD/ R On 14 September 2015			Foreign Exchange Future	9.97650			9.84760	0
10/03/2015	CAD/ R On 14 September 2015	9.65	C	Foreign Exchange Future	0.56263			0.47550	0
10/03/2015	CAD/ R On 14 September 2015	9.64	C	Foreign Exchange Future	0.56828			0.48064	0
10/03/2015	CAD/ R On 14 September 2015	9.66	C	Foreign Exchange Future	0.55702			0.47042	0
10/03/2015	CAD/ R On 14 September 2015	9.65	P	Foreign Exchange Future	0.23613			0.27790	0
10/03/2015	CAD/ R On 14 September 2015	9.66	P	Foreign Exchange Future	0.24052			0.28282	0
10/03/2015	CAD/ R On 14 September 2015	9.64	P	Foreign Exchange Future	0.23178			0.27304	0
10/03/2015	CF CANDO CAFZ On 16 March 2015			Can-Do Future	483.33190			218.02240	0
10/03/2015	CHF / R On 16 March 2015			Foreign Exchange Future	12.27240			12.24200	3,141
10/03/2015	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.00201			0.00171	0
10/03/2015	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.00209			0.00179	0
10/03/2015	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.00218			0.00187	0
10/03/2015	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.72969			0.75979	0
10/03/2015	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	0.73961			0.76971	0
10/03/2015	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	0.71978			0.74987	0
10/03/2015	CHF / R On 12 June 2015			Foreign Exchange Future	12.49090			12.46030	6,542
10/03/2015	CHF / R On 12 June 2015	11.84	C	Foreign Exchange Future	0.75870			0.73575	0
10/03/2015	CHF / R On 12 June 2015	11.85	C	Foreign Exchange Future	0.75089			0.72804	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/03/2015	CHF / R On 12 June 2015	11.86	C	Foreign Exchange Future	0.74311			0.72089	0
10/03/2015	CHF / R On 12 June 2015	11.84	P	Foreign Exchange Future	0.10780			0.11545	0
10/03/2015	CHF / R On 12 June 2015	11.86	P	Foreign Exchange Future	0.11221			0.12059	0
10/03/2015	CHF / R On 12 June 2015	11.85	P	Foreign Exchange Future	0.10999			0.11774	0
10/03/2015	CHF / R On 14 September 2015			Foreign Exchange Future	12.75080			12.71370	0
10/03/2015	CHF / R On 14 September 2015	12.79	C	Foreign Exchange Future	0.55487			0.52792	0
10/03/2015	CHF / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.55132			0.52446	0
10/03/2015	CHF / R On 14 September 2015	12.81	C	Foreign Exchange Future	0.54779			0.52103	0
10/03/2015	CHF / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.60052			0.61076	0
10/03/2015	CHF / R On 14 September 2015	12.81	P	Foreign Exchange Future	0.60699			0.61733	0
10/03/2015	CHF / R On 14 September 2015	12.79	P	Foreign Exchange Future	0.59407			0.60422	0
10/03/2015	CNH / R On 16 March 2015			Foreign Exchange Future	1.94710			1.92170	0
10/03/2015	CNH / R On 16 March 2015	1.81	C	Foreign Exchange Future	0.13715			0.11187	0
10/03/2015	CNH / R On 16 March 2015	1.80	C	Foreign Exchange Future	0.14713			0.12181	0
10/03/2015	CNH / R On 16 March 2015	1.79	C	Foreign Exchange Future	0.15712			0.13177	0
10/03/2015	CNH / R On 16 March 2015	1.79	P	Foreign Exchange Future	0.00002			0.00007	0
10/03/2015	CNH / R On 16 March 2015	1.81	P	Foreign Exchange Future	0.00005			0.00017	0
10/03/2015	CNH / R On 16 March 2015	1.80	P	Foreign Exchange Future	0.00003			0.00011	0
10/03/2015	CNH / R On 12 June 2015			Foreign Exchange Future	1.95470			1.92890	0
10/03/2015	CNH / R On 12 June 2015	1.84	C	Foreign Exchange Future	0.13230			0.11119	0
10/03/2015	CNH / R On 12 June 2015	1.85	C	Foreign Exchange Future	0.12454			0.10390	0
10/03/2015	CNH / R On 12 June 2015	1.86	C	Foreign Exchange Future	0.11714			0.09711	0
10/03/2015	CNH / R On 12 June 2015	1.86	P	Foreign Exchange Future	0.02244			0.02821	0
10/03/2015	CNH / R On 12 June 2015	1.84	P	Foreign Exchange Future	0.01760			0.02229	0
10/03/2015	CNH / R On 12 June 2015	1.85	P	Foreign Exchange Future	0.01984			0.02500	0
10/03/2015	CNH / R On 14 September 2015			Foreign Exchange Future	1.96860			1.94250	0
10/03/2015	CNH / R On 14 September 2015	1.99	C	Foreign Exchange Future	0.07609			0.06254	0
10/03/2015	CNH / R On 14 September 2015	2.00	C	Foreign Exchange Future	0.07232			0.05929	0
10/03/2015	CNH / R On 14 September 2015	2.01	C	Foreign Exchange Future	0.06873			0.05621	0
10/03/2015	CNH / R On 14 September 2015	1.99	P	Foreign Exchange Future	0.09749			0.11004	0
10/03/2015	CNH / R On 14 September 2015	2.00	P	Foreign Exchange Future	0.10372			0.11679	0
10/03/2015	CNH / R On 14 September 2015	2.01	P	Foreign Exchange Future	0.11013			0.12371	0
10/03/2015	DKK / R On 16 March 2015			Foreign Exchange Future	1.76800			1.75830	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/03/2015	DKK / R On 12 June 2015			Foreign Exchange Future	1.79970			1.78990	138
10/03/2015	DKK / R On 12 June 2015	1.74	C	Foreign Exchange Future	0.09154			0.08349	0
10/03/2015	DKK / R On 12 June 2015	1.76	C	Foreign Exchange Future	0.07958			0.07197	0
10/03/2015	DKK / R On 12 June 2015	1.75	C	Foreign Exchange Future	0.08542			0.07758	0
10/03/2015	DKK / R On 12 June 2015	1.74	P	Foreign Exchange Future	0.03184			0.03359	0
10/03/2015	DKK / R On 12 June 2015	1.75	P	Foreign Exchange Future	0.03572			0.03768	0
10/03/2015	DKK / R On 12 June 2015	1.76	P	Foreign Exchange Future	0.03988			0.04207	0
10/03/2015	DKK / R On 14 September 2015			Foreign Exchange Future	1.83600			1.82520	0
10/03/2015	DKK / R On 14 September 2015	1.75	C	Foreign Exchange Future	0.12594			0.11574	0
10/03/2015	DKK / R On 14 September 2015	1.76	C	Foreign Exchange Future	0.12001			0.10996	0
10/03/2015	DKK / R On 14 September 2015	1.74	C	Foreign Exchange Future	0.13248			0.12219	0
10/03/2015	DKK / R On 14 September 2015	1.75	P	Foreign Exchange Future	0.03994			0.04054	0
10/03/2015	DKK / R On 14 September 2015	1.76	P	Foreign Exchange Future	0.04401			0.04476	0
10/03/2015	DKK / R On 14 September 2015	1.74	P	Foreign Exchange Future	0.03648			0.03699	0
10/03/2015	KES / R On 16 March 2015			Foreign Exchange Future	0.13350			0.13200	8
10/03/2015	KES / R On 12 June 2015			Foreign Exchange Future	0.13430			0.13270	0
10/03/2015	KES / R On 14 September 2015			Foreign Exchange Future	0.13450			0.13080	0
10/03/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.13540			0.13370	1,870
10/03/2015	NGN / R On 16 March 2015			Foreign Exchange Future	0.06130			0.06050	5,506
10/03/2015	NGN / R On 12 June 2015			Foreign Exchange Future	0.05600			0.05570	25,000
10/03/2015	NGN / R On 14 September 2015			Foreign Exchange Future	0.05260			0.05230	0
10/03/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.05140			0.05050	92,501
10/03/2015	QUANTO € / \$ On 16 March 2015			Foreign Exchange Future	1.07550			1.08510	317
10/03/2015	QUANTO € / \$ On 12 June 2015			Foreign Exchange Future	1.07680			1.08640	301
10/03/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.07870			1.08830	0
10/03/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.08110			1.09060	0
10/03/2015	RAIN On 16 March 2015			Foreign Exchange Future	21,264.86000			21,052.35000	0
10/03/2015	RAIN On 12 June 2015			Foreign Exchange Future	21,520.91000			21,304.69000	0
10/03/2015	TRY / R On 16 March 2015			Foreign Exchange Future	4.65620			4.63230	0
10/03/2015	TRY / R On 16 March 2015	5.00	C	Foreign Exchange Future	0.00132			0.00108	0
10/03/2015	TRY / R On 16 March 2015	5.01	C	Foreign Exchange Future	0.00123			0.00101	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/03/2015	TRY / R On 16 March 2015	4.99	C	Foreign Exchange Future	0.00142			0.00116	0
10/03/2015	TRY / R On 16 March 2015	5.00	P	Foreign Exchange Future	0.34512			0.36878	0
10/03/2015	TRY / R On 16 March 2015	5.01	P	Foreign Exchange Future	0.35503			0.37871	0
10/03/2015	TRY / R On 16 March 2015	4.99	P	Foreign Exchange Future	0.33522			0.35886	0
10/03/2015	TRY / R On 12 June 2015			Foreign Exchange Future	4.61740			4.59310	0
10/03/2015	TRY / R On 12 June 2015	5.00	C	Foreign Exchange Future	0.03227			0.02484	0
10/03/2015	TRY / R On 12 June 2015	4.99	C	Foreign Exchange Future	0.03358			0.02592	0
10/03/2015	TRY / R On 12 June 2015	5.01	C	Foreign Exchange Future	0.03102			0.02380	0
10/03/2015	TRY / R On 12 June 2015	4.99	P	Foreign Exchange Future	0.40618			0.42282	0
10/03/2015	TRY / R On 12 June 2015	5.00	P	Foreign Exchange Future	0.41487			0.43174	0
10/03/2015	TRY / R On 12 June 2015	5.01	P	Foreign Exchange Future	0.42362			0.44070	0
10/03/2015	TRY / R On 14 September 2015			Foreign Exchange Future	4.59160			4.56580	0
10/03/2015	TRY / R On 14 September 2015	4.60	C	Foreign Exchange Future	0.16642			0.14935	0
10/03/2015	TRY / R On 14 September 2015	4.59	C	Foreign Exchange Future	0.17148			0.15363	0
10/03/2015	TRY / R On 14 September 2015	4.61	C	Foreign Exchange Future	0.16210			0.14517	0
10/03/2015	TRY / R On 14 September 2015	4.60	P	Foreign Exchange Future	0.17482			0.18355	0
10/03/2015	TRY / R On 14 September 2015	4.61	P	Foreign Exchange Future	0.18050			0.18937	0
10/03/2015	TRY / R On 14 September 2015	4.59	P	Foreign Exchange Future	0.16988			0.17783	0
10/03/2015	ZMW / R On 16 March 2015			Foreign Exchange Future	1.71150			1.71200	12
10/03/2015	ZMW / R On 12 June 2015			Foreign Exchange Future	1.65430			1.65530	0
10/03/2015	ZMW / R On 14 September 2015			Foreign Exchange Future	1.60360			1.60150	0
<b>Future Open Interest</b>									<b>1,877,059.00</b>
<b>Option Open Interest</b>									<b>2,317,909.00</b>
<b>Grand Total</b>									<b>4,194,968.00</b>