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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 10/02/2015 TO: 10/02/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/02/2015	\$ / R On 12 February 2015			Any day expiry	11.69570			11.58660	5,000
10/02/2015	\$ / R On 12 February 2015	11.61	C	Any day expiry	0.11121			0.05553	5,000
10/02/2015	\$ / R On 12 February 2015	11.61	P	Any day expiry	0.02551			0.07893	0
10/02/2015	\$ / R On 16 February 2015			Any day expiry	11.70020			11.59270	1,405
10/02/2015	\$ / R On 16 February 2015	11.58	C	Any day expiry	0.16102			0.09798	0
10/02/2015	\$ / R On 16 February 2015	11.58	P	Any day expiry	0.04082			0.08528	0
10/02/2015	\$ / R On 17 February 2015			Any day expiry	11.70170			11.59420	681
10/02/2015	\$ / R On 17 February 2015	11.57	C	Any day expiry	0.17544			0.11044	0
10/02/2015	\$ / R On 17 February 2015	11.57	P	Any day expiry	0.04374			0.08624	0
10/02/2015	\$ / R On 23 February 2015			Any day expiry	11.71230			11.60520	0
10/02/2015	\$ / R On 23 February 2015	11.20	C	Any day expiry	0.51843			0.42259	2,500
10/02/2015	\$ / R On 23 February 2015	11.20	P	Any day expiry	0.00613			0.01739	0
10/02/2015	\$ / R On 25 February 2015			Any day expiry	11.71630			11.60920	2,671
10/02/2015	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.00007			0.00031	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/02/2015	\$ / R On 25 February 2015	11.15	C	Any day expiry	0.57083			0.47358	0
10/02/2015	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.91700			0.81186	0
10/02/2015	\$ / R On 25 February 2015	11.60	C	Any day expiry	0.19476			0.13556	250
10/02/2015	\$ / R On 25 February 2015	14.50	P	Any day expiry	2.78377			2.89111	0
10/02/2015	\$ / R On 25 February 2015	11.15	P	Any day expiry	0.00453			0.01438	250
10/02/2015	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.00070			0.00266	300
10/02/2015	\$ / R On 25 February 2015	11.60	P	Any day expiry	0.07846			0.12636	0
10/02/2015	\$ / R On 26 February 2015			Any day expiry	11.71830			11.61120	2,248
10/02/2015	\$ / R On 26 February 2015	8.30	C	Any day expiry	3.41830			3.31121	0
10/02/2015	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.57311			0.47634	0
10/02/2015	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.00481			0.01514	0
10/02/2015	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00000			0.00001	0
10/02/2015	\$ / R On 27 February 2015			Any day expiry	11.72040			11.61320	1,140
10/02/2015	\$ / R On 27 February 2015	11.22	C	Any day expiry	0.50913			0.41669	0
10/02/2015	\$ / R On 27 February 2015	11.60	C	Any day expiry	0.20437			0.00000	10,000
10/02/2015	\$ / R On 27 February 2015	11.60	P	Any day expiry	0.08397			0.00000	0
10/02/2015	\$ / R On 27 February 2015	11.22	P	Any day expiry	0.00873			0.02349	0
10/02/2015	\$ / R On 09 March 2015			Any day expiry	11.74050			11.63320	0
10/02/2015	\$ / R On 09 March 2015	11.57	C	Any day expiry	0.26419			0.20184	5,000
10/02/2015	\$ / R On 09 March 2015	11.57	P	Any day expiry	0.09369			0.13864	0
10/02/2015	\$ / R On 12 March 2015			Any day expiry	11.74660			11.63920	340
10/02/2015	\$ / R On 12 March 2015	11.78	C	Any day expiry	0.16680			0.12886	0
10/02/2015	\$ / R On 12 March 2015	11.78	P	Any day expiry	0.20020			0.26966	0
10/02/2015	\$ / R On 16 March 2015			Foreign Exchange Future	11.75440			11.64680	1,177,282
10/02/2015	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	1.00750			0.90284	0
10/02/2015	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.75440			3.64680	0
10/02/2015	\$ / R On 16 March 2015	11.76	C	Foreign Exchange Future	0.18894			0.14760	10,000
10/02/2015	\$ / R On 16 March 2015	11.65	C	Foreign Exchange Future	0.24429			0.18827	10,000
10/02/2015	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.96804			0.86359	0
10/02/2015	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.77249			0.66930	0
10/02/2015	\$ / R On 16 March 2015	11.40	C	Foreign Exchange Future	0.40930			0.33050	150
10/02/2015	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	1.43489			1.32833	0
10/02/2015	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.76282			0.65970	20,000
10/02/2015	\$ / R On 16 March 2015	11.22	C	Foreign Exchange Future	0.55714			0.46504	0
10/02/2015	\$ / R On 16 March 2015	11.25	C	Foreign Exchange Future	0.53112			0.44094	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/02/2015	\$ / R On 16 March 2015	11.85	C	Foreign Exchange Future	0.15483			0.12080	500
10/02/2015	\$ / R On 16 March 2015	11.90	C	Foreign Exchange Future	0.13849			0.10809	100
10/02/2015	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.75440			2.64682	0
10/02/2015	\$ / R On 16 March 2015	11.54	C	Foreign Exchange Future	0.31049			0.24419	9,300
10/02/2015	\$ / R On 16 March 2015	10.70	C	Foreign Exchange Future	1.05693			0.95202	0
10/02/2015	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.65458			1.54747	0
10/02/2015	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.86005			0.75625	0
10/02/2015	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.75316			0.65012	0
10/02/2015	\$ / R On 16 March 2015	12.58	C	Foreign Exchange Future	0.03227			0.02650	50,000
10/02/2015	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	2.25441			2.14687	0
10/02/2015	\$ / R On 16 March 2015	10.80	C	Foreign Exchange Future	0.95819			0.85379	0
10/02/2015	\$ / R On 16 March 2015	11.42	C	Foreign Exchange Future	0.39424			0.31714	10,000
10/02/2015	\$ / R On 16 March 2015	11.61	C	Foreign Exchange Future	0.26716			0.20740	0
10/02/2015	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.00168			0.00059	46,165
10/02/2015	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.01501			0.01039	0
10/02/2015	\$ / R On 16 March 2015	11.75	C	Foreign Exchange Future	0.19313			0.15091	20,000
10/02/2015	\$ / R On 16 March 2015	12.50	C	Foreign Exchange Future	0.03775			0.03078	10,000
10/02/2015	\$ / R On 16 March 2015	11.35	C	Foreign Exchange Future	0.44824			0.36535	0
10/02/2015	\$ / R On 16 March 2015	11.45	C	Foreign Exchange Future	0.37222			0.29774	0
10/02/2015	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	1.25549			1.14980	0
10/02/2015	\$ / R On 16 March 2015	11.30	C	Foreign Exchange Future	0.48889			0.40220	0
10/02/2015	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.33711			0.26712	0
10/02/2015	\$ / R On 16 March 2015	11.47	C	Foreign Exchange Future	0.35794			0.28523	10,000
10/02/2015	\$ / R On 16 March 2015	11.55	C	Foreign Exchange Future	0.30405			0.23867	500
10/02/2015	\$ / R On 16 March 2015	11.80	C	Foreign Exchange Future	0.17299			0.13503	0
10/02/2015	\$ / R On 16 March 2015	11.99	C	Foreign Exchange Future	0.11323			0.08857	0
10/02/2015	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.03046			0.02508	23,800
10/02/2015	\$ / R On 16 March 2015	12.82	C	Foreign Exchange Future	0.02070			0.01701	10,000
10/02/2015	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.01363			0.00904	24,155
10/02/2015	\$ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.00000			0.00000	0
10/02/2015	\$ / R On 16 March 2015	11.02	C	Foreign Exchange Future	0.74351			0.64055	0
10/02/2015	\$ / R On 16 March 2015	11.46	C	Foreign Exchange Future	0.36504			0.29144	0
10/02/2015	\$ / R On 16 March 2015	11.60	C	Foreign Exchange Future	0.27310			0.21240	250
10/02/2015	\$ / R On 16 March 2015	11.72	C	Foreign Exchange Future	0.20758			0.16131	0
10/02/2015	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	1.24554			1.13988	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/02/2015	\$ / R On 16 March 2015	11.91	C	Foreign Exchange Future	0.13543			0.10572	0
10/02/2015	\$ / R On 16 March 2015	12.05	C	Foreign Exchange Future	0.09900			0.07764	1,000
10/02/2015	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.11072			0.08664	5,000
10/02/2015	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00000			0.00000	0
10/02/2015	\$ / R On 16 March 2015	11.76	P	Foreign Exchange Future	0.19454			0.26080	0
10/02/2015	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.00364			0.00679	1,112
10/02/2015	\$ / R On 16 March 2015	11.40	P	Foreign Exchange Future	0.05490			0.08370	0
10/02/2015	\$ / R On 16 March 2015	11.65	P	Foreign Exchange Future	0.13989			0.19147	0
10/02/2015	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.00310			0.00604	5,000
10/02/2015	\$ / R On 16 March 2015	11.25	P	Foreign Exchange Future	0.02672			0.04414	0
10/02/2015	\$ / R On 16 March 2015	11.54	P	Foreign Exchange Future	0.09609			0.13739	0
10/02/2015	\$ / R On 16 March 2015	12.58	P	Foreign Exchange Future	0.85787			0.95970	0
10/02/2015	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.26061			1.36359	0
10/02/2015	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.00049			0.00153	24,155
10/02/2015	\$ / R On 16 March 2015	10.70	P	Foreign Exchange Future	0.00253			0.00522	50,000
10/02/2015	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.00018			0.00067	69,965
10/02/2015	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.00876			0.01332	0
10/02/2015	\$ / R On 16 March 2015	11.47	P	Foreign Exchange Future	0.07354			0.10843	0
10/02/2015	\$ / R On 16 March 2015	11.99	P	Foreign Exchange Future	0.34883			0.43177	0
10/02/2015	\$ / R On 16 March 2015	12.82	P	Foreign Exchange Future	1.08630			1.19021	0
10/02/2015	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	0.35632			0.43984	800
10/02/2015	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.00565			0.00945	46,165
10/02/2015	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.00809			0.01250	0
10/02/2015	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.00001			0.00007	0
10/02/2015	\$ / R On 16 March 2015	11.35	P	Foreign Exchange Future	0.04384			0.06855	100
10/02/2015	\$ / R On 16 March 2015	11.45	P	Foreign Exchange Future	0.06782			0.10094	0
10/02/2015	\$ / R On 16 March 2015	10.80	P	Foreign Exchange Future	0.00379			0.00699	9,300
10/02/2015	\$ / R On 16 March 2015	11.61	P	Foreign Exchange Future	0.12276			0.17060	0
10/02/2015	\$ / R On 16 March 2015	11.75	P	Foreign Exchange Future	0.18873			0.25411	0
10/02/2015	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.00000			0.00002	0
10/02/2015	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	0.88606			0.98828	0
10/02/2015	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	1.30923			1.41224	0
10/02/2015	\$ / R On 16 March 2015	19.00	P	Foreign Exchange Future	7.24560			7.35320	0
10/02/2015	\$ / R On 16 March 2015	12.50	P	Foreign Exchange Future	0.78335			0.88398	300
10/02/2015	\$ / R On 16 March 2015	11.42	P	Foreign Exchange Future	0.05984			0.09034	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/02/2015	\$ / R On 16 March 2015	11.80	P	Foreign Exchange Future	0.21859			0.28823	0
10/02/2015	\$ / R On 16 March 2015	11.85	P	Foreign Exchange Future	0.25043			0.32400	0
10/02/2015	\$ / R On 16 March 2015	11.90	P	Foreign Exchange Future	0.28409			0.36129	0
10/02/2015	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	2.44728			2.55379	0
10/02/2015	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.00109			0.00300	0
10/02/2015	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.00842			0.01290	76,300
10/02/2015	\$ / R On 16 March 2015	11.22	P	Foreign Exchange Future	0.02274			0.03824	0
10/02/2015	\$ / R On 16 March 2015	11.02	P	Foreign Exchange Future	0.00911			0.01375	0
10/02/2015	\$ / R On 16 March 2015	11.46	P	Foreign Exchange Future	0.07064			0.10464	9,500
10/02/2015	\$ / R On 16 March 2015	11.30	P	Foreign Exchange Future	0.03449			0.05540	9,950
10/02/2015	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.08271			0.12032	0
10/02/2015	\$ / R On 16 March 2015	11.60	P	Foreign Exchange Future	0.11870			0.16560	0
10/02/2015	\$ / R On 16 March 2015	11.72	P	Foreign Exchange Future	0.17318			0.23451	7,500
10/02/2015	\$ / R On 16 March 2015	11.55	P	Foreign Exchange Future	0.09965			0.14187	120
10/02/2015	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.00114			0.00308	23,800
10/02/2015	\$ / R On 16 March 2015	12.05	P	Foreign Exchange Future	0.39460			0.48084	0
10/02/2015	\$ / R On 16 March 2015	11.91	P	Foreign Exchange Future	0.29103			0.36892	7,500
10/02/2015	\$ / R On 27 March 2015			Any day expiry	11.77570			11.66780	2,853
10/02/2015	\$ / R On 27 March 2015	11.15	C	Any day expiry	0.64951			0.55523	0
10/02/2015	\$ / R On 27 March 2015	11.81	C	Any day expiry	0.20925			0.16739	250
10/02/2015	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.00476			0.00076	300
10/02/2015	\$ / R On 27 March 2015	11.61	C	Any day expiry	0.30799			0.24578	2,083
10/02/2015	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.98168			0.87859	0
10/02/2015	\$ / R On 27 March 2015	11.04	C	Any day expiry	0.75139			0.65019	0
10/02/2015	\$ / R On 27 March 2015	11.61	P	Any day expiry	0.14229			0.18798	0
10/02/2015	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.00598			0.01079	300
10/02/2015	\$ / R On 27 March 2015	11.15	P	Any day expiry	0.02381			0.03743	250
10/02/2015	\$ / R On 27 March 2015	11.81	P	Any day expiry	0.24355			0.30959	0
10/02/2015	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.07906			3.18296	0
10/02/2015	\$ / R On 27 March 2015	11.04	P	Any day expiry	0.01569			0.02239	2,083
10/02/2015	\$ / R On 01 April 2015			Any day expiry	11.78540			11.67740	0
10/02/2015	\$ / R On 01 April 2015	11.20	C	Any day expiry	0.61846			0.52802	0
10/02/2015	\$ / R On 01 April 2015	12.24	C	Any day expiry	0.10566			0.08559	22,187
10/02/2015	\$ / R On 01 April 2015	12.24	P	Any day expiry	0.56026			0.64819	0
10/02/2015	\$ / R On 01 April 2015	11.20	P	Any day expiry	0.03306			0.05062	22,187

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/02/2015	\$ / R On 28 April 2015			Any day expiry	11.83760			11.72890	2,700
10/02/2015	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.02121			0.00213	300
10/02/2015	\$ / R On 28 April 2015	12.00	C	Any day expiry	0.23640			0.19794	250
10/02/2015	\$ / R On 28 April 2015	10.80	C	Any day expiry	1.05255			0.94895	0
10/02/2015	\$ / R On 28 April 2015	11.15	C	Any day expiry	0.73329			0.63683	0
10/02/2015	\$ / R On 28 April 2015	12.00	P	Any day expiry	0.39880			0.46904	0
10/02/2015	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.33361			3.42323	0
10/02/2015	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.01495			0.02005	300
10/02/2015	\$ / R On 28 April 2015	11.15	P	Any day expiry	0.04569			0.05793	250
10/02/2015	\$ / R On 27 May 2015			Any day expiry	11.89450			11.78500	1,625
10/02/2015	\$ / R On 27 May 2015	12.21	C	Any day expiry	0.24995			0.21743	250
10/02/2015	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.04194			0.03003	300
10/02/2015	\$ / R On 27 May 2015	10.94	C	Any day expiry	0.99126			0.88790	0
10/02/2015	\$ / R On 27 May 2015	10.80	C	Any day expiry	1.11932			1.01291	0
10/02/2015	\$ / R On 27 May 2015	11.15	C	Any day expiry	0.80788			0.71167	0
10/02/2015	\$ / R On 27 May 2015	11.90	C	Any day expiry	0.34724			0.30012	3,655
10/02/2015	\$ / R On 27 May 2015	15.48	P	Any day expiry	3.62744			3.72503	0
10/02/2015	\$ / R On 27 May 2015	12.21	P	Any day expiry	0.56545			0.64243	0
10/02/2015	\$ / R On 27 May 2015	10.94	P	Any day expiry	0.03676			0.04290	3,655
10/02/2015	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.02482			0.02791	300
10/02/2015	\$ / R On 27 May 2015	11.15	P	Any day expiry	0.06338			0.07667	250
10/02/2015	\$ / R On 27 May 2015	11.90	P	Any day expiry	0.35274			0.41512	0
10/02/2015	\$ / R On 09 June 2015			Any day expiry	11.92030			11.81050	288
10/02/2015	\$ / R On 09 June 2015	11.96	C	Any day expiry	0.35799			0.31313	0
10/02/2015	\$ / R On 09 June 2015	11.96	P	Any day expiry	0.39769			0.46263	0
10/02/2015	\$ / R On 12 June 2015			Foreign Exchange Future	11.92630			11.81630	96,696
10/02/2015	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	0.90802			0.80866	0
10/02/2015	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.72800			0.64365	2,170
10/02/2015	\$ / R On 12 June 2015	10.80	C	Foreign Exchange Future	1.15652			1.05024	0
10/02/2015	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	0.89103			0.79234	0
10/02/2015	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.43735			0.37967	0
10/02/2015	\$ / R On 12 June 2015	12.63	C	Foreign Exchange Future	0.19790			0.17668	9,100
10/02/2015	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	0.97710			0.87530	0
10/02/2015	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.12550			0.11369	22,850
10/02/2015	\$ / R On 12 June 2015	11.48	C	Foreign Exchange Future	0.60443			0.53239	1,600

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10/02/2015	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.14750			0.13374	65,000
10/02/2015	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	0.99463			0.89228	0
10/02/2015	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.65564			0.57971	0
10/02/2015	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	1.20265			1.09556	0
10/02/2015	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.53394			0.46765	500
10/02/2015	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.43276			0.37550	0
10/02/2015	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.10566			0.09649	22,320
10/02/2015	\$ / R On 12 June 2015	11.45	C	Foreign Exchange Future	0.62323			0.54974	0
10/02/2015	\$ / R On 12 June 2015	12.30	C	Foreign Exchange Future	0.26437			0.23367	1,600
10/02/2015	\$ / R On 12 June 2015	11.65	C	Foreign Exchange Future	0.50678			0.44282	800
10/02/2015	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.42821			0.37175	0
10/02/2015	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	1.22160			1.11385	0
10/02/2015	\$ / R On 12 June 2015	12.56	C	Foreign Exchange Future	0.21006			0.18705	1,750
10/02/2015	\$ / R On 12 June 2015	11.50	C	Foreign Exchange Future	0.59215			0.52109	3,940
10/02/2015	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.06473			0.07604	0
10/02/2015	\$ / R On 12 June 2015	10.80	P	Foreign Exchange Future	0.03022			0.03394	9,100
10/02/2015	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.06172			0.07236	0
10/02/2015	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.10170			0.12735	0
10/02/2015	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.20764			0.25135	0
10/02/2015	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.02635			0.02926	10,000
10/02/2015	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	1.22120			1.31744	0
10/02/2015	\$ / R On 12 June 2015	11.48	P	Foreign Exchange Future	0.15813			0.19609	0
10/02/2015	\$ / R On 12 June 2015	12.63	P	Foreign Exchange Future	0.90160			0.99038	0
10/02/2015	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.04833			0.05598	22,320
10/02/2015	\$ / R On 12 June 2015	11.45	P	Foreign Exchange Future	0.14693			0.18344	0
10/02/2015	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.31191			0.36545	0
10/02/2015	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.02530			0.02755	22,850
10/02/2015	\$ / R On 12 June 2015	12.30	P	Foreign Exchange Future	0.63807			0.71737	0
10/02/2015	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.30105			0.35337	0
10/02/2015	\$ / R On 12 June 2015	11.65	P	Foreign Exchange Future	0.23048			0.27652	0
10/02/2015	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.41920			1.51739	0
10/02/2015	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.30646			0.35920	0
10/02/2015	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	1.63936			1.74019	0
10/02/2015	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.12934			0.16341	0
10/02/2015	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.05080			0.05900	55,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/02/2015	\$ / R On 12 June 2015	12.56	P	Foreign Exchange Future	0.84376			0.93075	0
10/02/2015	\$ / R On 12 June 2015	11.50	P	Foreign Exchange Future	0.16585			0.20479	1,750
10/02/2015	\$ / R On 26 June 2015			Any day expiry	11.95410			11.84370	4,136
10/02/2015	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.18905			1.08428	0
10/02/2015	\$ / R On 26 June 2015	11.15	C	Any day expiry	0.88322			0.78743	0
10/02/2015	\$ / R On 26 June 2015	12.46	C	Any day expiry	0.25821			0.23173	250
10/02/2015	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.05502			0.04713	300
10/02/2015	\$ / R On 26 June 2015	11.15	P	Any day expiry	0.07912			0.09373	250
10/02/2015	\$ / R On 26 June 2015	12.46	P	Any day expiry	0.76411			0.84803	0
10/02/2015	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.03495			0.04058	300
10/02/2015	\$ / R On 26 June 2015	15.88	P	Any day expiry	3.98092			4.08343	0
10/02/2015	\$ / R On 29 July 2015			Any day expiry	12.01970			11.90830	250
10/02/2015	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.26424			1.16050	0
10/02/2015	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.07349			0.06512	300
10/02/2015	\$ / R On 29 July 2015	11.15	C	Any day expiry	0.96192			0.86594	0
10/02/2015	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.27498			0.25236	250
10/02/2015	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.20379			4.30682	0
10/02/2015	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.04454			0.05220	300
10/02/2015	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.09222			0.10764	250
10/02/2015	\$ / R On 29 July 2015	12.71	P	Any day expiry	0.96528			1.05406	0
10/02/2015	\$ / R On 27 August 2015			Any day expiry	12.07740			11.96510	250
10/02/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.28346			0.26444	250
10/02/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.08120			0.07655	300
10/02/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	1.03037			0.93649	0
10/02/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.33074			1.22716	0
10/02/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.10297			0.12139	250
10/02/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	1.17606			1.26934	0
10/02/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.05334			0.06205	300
10/02/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.50380			4.61145	0
10/02/2015	\$ / R On 10 September 2015			Any day expiry	12.10540			11.99250	285
10/02/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.49974			0.45818	0
10/02/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.55434			0.62568	0
10/02/2015	\$ / R On 14 September 2015			Foreign Exchange Future	12.11340			12.00030	28,033
10/02/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	1.03180			0.94085	0
10/02/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.30006			0.28155	18,946



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/02/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.19205			0.18376	115,000
10/02/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.59488			1.48844	0
10/02/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.25312			0.23864	8,775
10/02/2015	\$ / R On 14 September 2015	11.60	C	Foreign Exchange Future	0.75244			0.00000	500
10/02/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.56645			0.51770	13,700
10/02/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.80937			0.73860	0
10/02/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	0.78606			0.71723	0
10/02/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.41055			0.37980	33,750
10/02/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.55724			1.45108	13,700
10/02/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.80348			0.73319	0
10/02/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.19454			1.09851	33,750
10/02/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	0.96217			0.87374	0
10/02/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.81631			0.74406	0
10/02/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.21137			1.11487	0
10/02/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.17047			0.16432	50,000
10/02/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.15768			0.15739	22,320
10/02/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.24666			1.34125	0
10/02/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	2.07865			2.18346	0
10/02/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.04149			0.04814	18,946
10/02/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.11840			0.14055	8,775
10/02/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	1.53972			1.63834	0
10/02/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.19597			0.23830	25,000
10/02/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.45305			0.51740	0
10/02/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.20008			0.24289	0
10/02/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.08114			0.09821	59,545
10/02/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.79715			0.87950	0
10/02/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.19291			0.23376	0
10/02/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.13877			0.16344	50,000
10/02/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	2.35707			2.46402	0
10/02/2015	\$ / R On 14 September 2015	11.60	P	Foreign Exchange Future	0.23904			0.00000	0
10/02/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.04384			0.05078	0
10/02/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.21266			0.25693	50,000
10/02/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.07797			0.09457	24,142
10/02/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.62428			2.73709	0
10/02/2015	\$ / R On 28 September 2015			Any day expiry	12.14130			12.02770	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/02/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	0.91414			0.83046	0
10/02/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.10295			1.01219	0
10/02/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.21004			0.20178	1,000
10/02/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.09462			0.09016	300
10/02/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.29211			0.27643	250
10/02/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.40299			1.29918	0
10/02/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.11165			0.13449	250
10/02/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	2.06874			2.17408	0
10/02/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.75332			4.86246	0
10/02/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.17284			0.20276	1,000
10/02/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	1.42081			1.51873	0
10/02/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.06169			0.07148	300
10/02/2015	\$ / R On 28 October 2015			Any day expiry	12.20120			12.08650	250
10/02/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.11079			0.11063	300
10/02/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.47010			1.36702	0
10/02/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.16972			1.08114	0
10/02/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.29987			0.28624	250
10/02/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.11852			0.14464	250
10/02/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.88959			5.00413	0
10/02/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.06890			0.08052	300
10/02/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	1.65867			1.75974	0
10/02/2015	\$ / R On 25 November 2015			Any day expiry	12.25670			12.14070	250
10/02/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.11238			0.10714	300
10/02/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.53208			1.42861	0
10/02/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.23044			1.14293	0
10/02/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.30759			0.29543	250
10/02/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.30568			5.41644	0
10/02/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.07538			0.08791	300
10/02/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.12374			0.15223	250
10/02/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	1.90089			2.00473	0
10/02/2015	\$ / R On 08 December 2015			Any day expiry	12.28230			12.16550	276
10/02/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.62696			0.58447	0
10/02/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.68466			0.75897	0
10/02/2015	\$ / R On 11 December 2015			Foreign Exchange Future	12.28820			12.17120	39,362
10/02/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	3.09983			2.98687	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/02/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.38799			1.29323	1,177
10/02/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.42735			0.40548	677
10/02/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.14921			3.03662	0
10/02/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	3.05049			2.93712	0
10/02/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.27874			0.27086	580
10/02/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.46516			0.43906	1,197
10/02/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	0.94418			0.87034	0
10/02/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.38862			0.37003	40,051
10/02/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.08303			0.99937	1,197
10/02/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.22783			1.14070	40,051
10/02/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.44557			0.42165	13,248
10/02/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.43219			1.33301	4,331
10/02/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.09979			0.12203	0
10/02/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.01163			0.01567	0
10/02/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.01101			0.01542	0
10/02/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	2.36054			2.46966	0
10/02/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	1.25737			1.35045	0
10/02/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	1.17696			1.26786	0
10/02/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.19483			0.22817	0
10/02/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.13963			0.16950	0
10/02/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	1.54042			1.63883	0
10/02/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.01229			0.01592	0
10/02/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.09399			0.11181	8,917
10/02/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.26598			0.30914	580
10/02/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	1.33915			1.43428	0
10/02/2015	\$ / R On 21 December 2015			Any day expiry	12.30790			12.19040	250
10/02/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.31373			0.30311	250
10/02/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.58762			1.48464	0
10/02/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.29462			1.20541	0
10/02/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.28693			1.19797	0
10/02/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.11220			0.10724	300
10/02/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	2.15583			2.26271	0
10/02/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.07972			0.09424	300
10/02/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.12903			0.15757	250
10/02/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.67430			5.78684	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/02/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.12672			0.15501	0
10/02/2015	\$ / R On 11 March 2016			Any day expiry	12.46640			12.34560	272
10/02/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.75704			0.71018	0
10/02/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.82064			0.89458	0
10/02/2015	\$ / R On 14 March 2016			Foreign Exchange Future	12.47220			12.35140	0
10/02/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	0.92618			0.86821	0
10/02/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	0.92222			0.86456	0
10/02/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	0.93016			0.87188	0
10/02/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.51002			0.57316	0
10/02/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.50398			0.56681	0
10/02/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.49796			0.56047	0
10/02/2015	\$ / R On 09 June 2016			Any day expiry	12.64000			12.51910	264
10/02/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.72319			0.68743	0
10/02/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.71870			0.68328	0
10/02/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.72097			0.68535	0
10/02/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	1.38870			1.47418	0
10/02/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	1.37319			1.45833	0
10/02/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	1.38097			1.46625	0
10/02/2015	\$ / R On 13 June 2016			Foreign Exchange Future	12.64780			12.52680	0
10/02/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.73039			0.69413	0
10/02/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.72588			0.68995	0
10/02/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.72816			0.69203	0
10/02/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	1.37259			1.45733	0
10/02/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	1.38036			1.46523	0
10/02/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	1.38808			1.47315	0
10/02/2015	\$ / R On 15 September 2016			Any day expiry	12.82910			12.70800	259
10/02/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.88989			0.84862	0
10/02/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.88737			0.84630	0
10/02/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.88487			0.84399	0
10/02/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.35827			1.43830	0
10/02/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.36577			1.44599	0
10/02/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.35079			1.43062	0
10/02/2015	\$ / R On 19 September 2016			Foreign Exchange Future	12.83690			12.71570	0
10/02/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	0.89709			0.85522	0
10/02/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	0.89456			0.85289	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/02/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	0.89204			0.85057	0
10/02/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	1.35766			1.43719	0
10/02/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	1.36514			1.44487	0
10/02/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	1.35019			1.42952	0
10/02/2015	\$ / R On 14 December 2016			Any day expiry	13.00280			12.88150	251
10/02/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.23386			1.18013	0
10/02/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.22741			1.17411	0
10/02/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.23063			1.17711	0
10/02/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.87106			0.93863	0
10/02/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.87783			0.94561	0
10/02/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.88461			0.95261	0
10/02/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
10/02/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.76216			0.76292	0
10/02/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.76455			0.76531	0
10/02/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.75979			0.76055	0
10/02/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.44496			1.44572	0
10/02/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.45259			1.45335	0
10/02/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.43735			1.43811	0
10/02/2015	\$ / R On 19 December 2016			Foreign Exchange Future	13.01250			12.89110	0
10/02/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.04909			1.00288	0
10/02/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.04634			1.00031	0
10/02/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.05186			1.00545	0
10/02/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	1.34384			1.41921	0
10/02/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	1.33659			1.41178	0
10/02/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	1.32936			1.40435	0
10/02/2015	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.75440			11.64680	1,937
10/02/2015	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.67642			0.57597	0
10/02/2015	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.65741			0.55828	0
10/02/2015	\$ / R MAXI On 16 March 2015	11.28	C	Foreign Exchange Future	0.50560			0.41747	420
10/02/2015	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.66691			0.56710	0
10/02/2015	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.01202			0.01917	0
10/02/2015	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.01301			0.02148	0
10/02/2015	\$ / R MAXI On 16 March 2015	11.28	P	Foreign Exchange Future	0.03120			0.05067	0
10/02/2015	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.01251			0.02030	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/02/2015	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	11.92630			11.81630	186
10/02/2015	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.73583			0.65034	0
10/02/2015	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.72020			0.63702	0
10/02/2015	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.72800			0.64365	0
10/02/2015	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.10170			0.12735	0
10/02/2015	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.10390			0.13072	0
10/02/2015	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.09953			0.12404	0
10/02/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	12.11340			12.00030	166
10/02/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.69991			0.63857	0
10/02/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.69489			0.63400	0
10/02/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.70497			0.64318	0
10/02/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.28651			0.33827	0
10/02/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.28157			0.33288	0
10/02/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.29149			0.34370	0
10/02/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.28820			12.17120	0
10/02/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	0.82172			0.76471	0
10/02/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	0.81270			0.75640	0
10/02/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	0.81719			0.76054	0
10/02/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.37899			0.43934	0
10/02/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.38450			0.44520	0
10/02/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.37352			0.43351	0
10/02/2015	£ / R On 16 March 2015			Foreign Exchange Future	17.89760			17.73500	35,312
10/02/2015	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.02503			0.01981	0
10/02/2015	£ / R On 16 March 2015	17.00	C	Foreign Exchange Future	0.92080			0.77321	0
10/02/2015	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.02543			0.02012	0
10/02/2015	£ / R On 16 March 2015	16.72	C	Foreign Exchange Future	1.19282			1.03256	0
10/02/2015	£ / R On 16 March 2015	18.31	C	Foreign Exchange Future	0.13916			0.10381	0
10/02/2015	£ / R On 16 March 2015	18.43	C	Foreign Exchange Future	0.11246			0.08400	7,500
10/02/2015	£ / R On 16 March 2015	19.64	C	Foreign Exchange Future	0.01519			0.01216	21,000
10/02/2015	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.02583			0.02042	0
10/02/2015	£ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.04112			0.03209	570
10/02/2015	£ / R On 16 March 2015	19.25	C	Foreign Exchange Future	0.02750			0.02171	5,000
10/02/2015	£ / R On 16 March 2015	16.72	P	Foreign Exchange Future	0.01522			0.01756	25,000
10/02/2015	£ / R On 16 March 2015	18.31	P	Foreign Exchange Future	0.55156			0.67881	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/02/2015	£ / R On 16 March 2015	19.25	P	Foreign Exchange Future	1.37990			1.53671	0
10/02/2015	£ / R On 16 March 2015	18.43	P	Foreign Exchange Future	0.64486			0.77900	0
10/02/2015	£ / R On 16 March 2015	19.64	P	Foreign Exchange Future	1.75759			1.91716	0
10/02/2015	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.41823			1.57542	0
10/02/2015	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.43743			1.59481	0
10/02/2015	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.42783			1.58512	0
10/02/2015	£ / R On 16 March 2015	19.00	P	Foreign Exchange Future	1.14352			1.29709	0
10/02/2015	£ / R On 16 March 2015	17.00	P	Foreign Exchange Future	0.02320			0.03821	5,592
10/02/2015	£ / R On 12 June 2015			Foreign Exchange Future	18.14830			17.98230	6,881
10/02/2015	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.35091			0.30695	0
10/02/2015	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.34860			0.30493	0
10/02/2015	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.35325			0.30900	0
10/02/2015	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	1.05261			1.17465	0
10/02/2015	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	1.06030			1.18263	0
10/02/2015	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	1.04495			1.16670	0
10/02/2015	£ / R On 14 September 2015			Foreign Exchange Future	18.42560			18.25520	1,037
10/02/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.62292			0.57185	0
10/02/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.61758			0.56706	0
10/02/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	7.44596			7.27562	0
10/02/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.62024			0.56945	0
10/02/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	1.14464			1.26425	0
10/02/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	1.15198			1.27186	0
10/02/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00036			0.00042	0
10/02/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	1.13732			1.25665	0
10/02/2015	£ / R On 11 December 2015			Foreign Exchange Future	18.68900			18.51310	0
10/02/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	1.03488			0.96394	0
10/02/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	1.02710			0.95689	0
10/02/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	1.03099			0.96038	0
10/02/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.83588			0.94084	0
10/02/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.84199			0.94728	0
10/02/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.84811			0.95379	0
10/02/2015	¥ / R On 16 March 2015			Foreign Exchange Future	0.09849			0.09813	555
10/02/2015	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00143			0.00130	0
10/02/2015	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.00854			0.00818	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/02/2015	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00013			0.00012	0
10/02/2015	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00294			0.00317	0
10/02/2015	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.01164			0.01199	0
10/02/2015	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00005			0.00006	0
10/02/2015	¥ / R On 12 June 2015			Foreign Exchange Future	0.10005			0.09967	13,998
10/02/2015	¥ / R On 12 June 2015	0.09	C	Foreign Exchange Future	0.01047			0.01012	0
10/02/2015	¥ / R On 12 June 2015	0.10	C	Foreign Exchange Future	0.00377			0.00355	0
10/02/2015	¥ / R On 12 June 2015	0.11	C	Foreign Exchange Future	0.00134			0.00128	0
10/02/2015	¥ / R On 12 June 2015	0.10	P	Foreign Exchange Future	0.00373			0.00388	0
10/02/2015	¥ / R On 12 June 2015	0.11	P	Foreign Exchange Future	0.01129			0.01160	0
10/02/2015	¥ / R On 12 June 2015	0.09	P	Foreign Exchange Future	0.00043			0.00045	0
10/02/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.10178			0.10139	0
10/02/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00278			0.00270	0
10/02/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00573			0.00550	0
10/02/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01249			0.01214	0
10/02/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00395			0.00411	0
10/02/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00071			0.00075	0
10/02/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.01100			0.01132	0
10/02/2015	€ / R On 12 February 2015			Any day expiry	13.22590			13.12630	0
10/02/2015	€ / R On 12 February 2015	13.17	C	Any day expiry	0.09276			0.05185	4,000
10/02/2015	€ / R On 12 February 2015	13.17	P	Any day expiry	0.03686			0.09555	0
10/02/2015	€ / R On 23 February 2015			Any day expiry	13.24580			13.14860	0
10/02/2015	€ / R On 23 February 2015	13.99	C	Any day expiry	0.00871			0.00689	0
10/02/2015	€ / R On 23 February 2015	14.41	C	Any day expiry	0.00142			0.00111	2,000
10/02/2015	€ / R On 23 February 2015	14.01	C	Any day expiry	0.00800			0.00633	0
10/02/2015	€ / R On 23 February 2015	14.00	C	Any day expiry	0.00835			0.00660	0
10/02/2015	€ / R On 23 February 2015	14.41	P	Any day expiry	1.16562			1.26251	2,000
10/02/2015	€ / R On 23 February 2015	13.99	P	Any day expiry	0.75291			0.84829	0
10/02/2015	€ / R On 23 February 2015	14.01	P	Any day expiry	0.77220			0.86773	0
10/02/2015	€ / R On 23 February 2015	14.00	P	Any day expiry	0.76255			0.85800	0
10/02/2015	€ / R On 16 March 2015			Foreign Exchange Future	13.29660			13.19900	78,708
10/02/2015	€ / R On 16 March 2015	15.32	C	Foreign Exchange Future	0.00503			0.00494	20,000
10/02/2015	€ / R On 16 March 2015	15.25	C	Foreign Exchange Future	0.00565			0.00550	7,000
10/02/2015	€ / R On 16 March 2015	15.50	C	Foreign Exchange Future	0.00376			0.00380	7,100



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/02/2015	€ / R On 16 March 2015	13.40	C	Foreign Exchange Future	0.17551			0.14747	0
10/02/2015	€ / R On 16 March 2015	14.25	C	Foreign Exchange Future	0.03235			0.02909	0
10/02/2015	€ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.38941			0.32827	0
10/02/2015	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.00931			0.00871	0
10/02/2015	€ / R On 16 March 2015	15.36	C	Foreign Exchange Future	0.00471			0.00466	32,000
10/02/2015	€ / R On 16 March 2015	12.45	C	Foreign Exchange Future	0.85849			0.76644	0
10/02/2015	€ / R On 16 March 2015	12.85	C	Foreign Exchange Future	0.50089			0.42928	35,000
10/02/2015	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.00965			0.00900	0
10/02/2015	€ / R On 16 March 2015	13.80	C	Foreign Exchange Future	0.07709			0.06595	0
10/02/2015	€ / R On 16 March 2015	14.02	C	Foreign Exchange Future	0.04954			0.04359	0
10/02/2015	€ / R On 16 March 2015	15.28	C	Foreign Exchange Future	0.00537			0.00525	5,700
10/02/2015	€ / R On 16 March 2015	15.05	C	Foreign Exchange Future	0.00795			0.00752	14,500
10/02/2015	€ / R On 16 March 2015	15.00	C	Foreign Exchange Future	0.00868			0.00816	713
10/02/2015	€ / R On 16 March 2015	15.31	C	Foreign Exchange Future	0.00511			0.00502	8,500
10/02/2015	€ / R On 16 March 2015	14.00	C	Foreign Exchange Future	0.05146			0.04521	0
10/02/2015	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.00948			0.00886	0
10/02/2015	€ / R On 16 March 2015	15.25	P	Foreign Exchange Future	1.95905			2.05650	0
10/02/2015	€ / R On 16 March 2015	15.50	P	Foreign Exchange Future	2.20716			2.30480	0
10/02/2015	€ / R On 16 March 2015	15.05	P	Foreign Exchange Future	1.76135			1.85852	0
10/02/2015	€ / R On 16 March 2015	15.32	P	Foreign Exchange Future	2.02843			2.12594	0
10/02/2015	€ / R On 16 March 2015	14.02	P	Foreign Exchange Future	0.77294			0.86459	8,500
10/02/2015	€ / R On 16 March 2015	15.36	P	Foreign Exchange Future	2.06811			2.16566	0
10/02/2015	€ / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.09281			0.12927	10,000
10/02/2015	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	1.65305			1.75000	0
10/02/2015	€ / R On 16 March 2015	12.45	P	Foreign Exchange Future	0.01189			0.01744	15,500
10/02/2015	€ / R On 16 March 2015	12.85	P	Foreign Exchange Future	0.05429			0.08028	0
10/02/2015	€ / R On 16 March 2015	14.00	P	Foreign Exchange Future	0.75486			0.84621	12,800
10/02/2015	€ / R On 16 March 2015	13.40	P	Foreign Exchange Future	0.27891			0.34847	35,000
10/02/2015	€ / R On 16 March 2015	13.80	P	Foreign Exchange Future	0.58049			0.66695	15,000
10/02/2015	€ / R On 16 March 2015	14.25	P	Foreign Exchange Future	0.98575			1.08009	20,000
10/02/2015	€ / R On 16 March 2015	15.31	P	Foreign Exchange Future	2.01851			2.11602	0
10/02/2015	€ / R On 16 March 2015	15.00	P	Foreign Exchange Future	1.71208			1.80916	0
10/02/2015	€ / R On 16 March 2015	15.28	P	Foreign Exchange Future	1.98877			2.08625	0
10/02/2015	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	1.67271			1.76971	0
10/02/2015	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	1.66288			1.75986	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/02/2015	€ / R On 01 June 2015			Any day expiry	13.47930			13.37930	0
10/02/2015	€ / R On 01 June 2015	14.30	C	Any day expiry	0.18820			0.17074	0
10/02/2015	€ / R On 01 June 2015	14.29	C	Any day expiry	0.18980			0.17214	0
10/02/2015	€ / R On 01 June 2015	14.31	C	Any day expiry	0.18661			0.16935	0
10/02/2015	€ / R On 01 June 2015	14.41	C	Any day expiry	0.17167			0.15628	2,000
10/02/2015	€ / R On 01 June 2015	14.30	P	Any day expiry	1.00890			1.09144	0
10/02/2015	€ / R On 01 June 2015	14.31	P	Any day expiry	1.01731			1.10005	0
10/02/2015	€ / R On 01 June 2015	14.29	P	Any day expiry	1.00050			1.08284	0
10/02/2015	€ / R On 01 June 2015	14.41	P	Any day expiry	1.10237			1.18698	0
10/02/2015	€ / R On 12 June 2015			Foreign Exchange Future	13.50610			13.40560	69,296
10/02/2015	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.09780			0.09150	0
10/02/2015	€ / R On 12 June 2015	13.40	C	Foreign Exchange Future	0.46870			0.41892	0
10/02/2015	€ / R On 12 June 2015	13.78	C	Foreign Exchange Future	0.33009			0.29766	35,000
10/02/2015	€ / R On 12 June 2015	15.35	C	Foreign Exchange Future	0.10031			0.09374	7,300
10/02/2015	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.09719			0.09095	0
10/02/2015	€ / R On 12 June 2015	12.65	C	Foreign Exchange Future	0.94454			0.85994	0
10/02/2015	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.09658			0.09041	0
10/02/2015	€ / R On 12 June 2015	13.78	P	Foreign Exchange Future	0.60399			0.67206	0
10/02/2015	€ / R On 12 June 2015	15.35	P	Foreign Exchange Future	1.94421			2.03814	0
10/02/2015	€ / R On 12 June 2015	12.65	P	Foreign Exchange Future	0.08844			0.10434	200
10/02/2015	€ / R On 12 June 2015	13.40	P	Foreign Exchange Future	0.36260			0.41332	7,300
10/02/2015	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	1.98170			2.07590	0
10/02/2015	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	2.00048			2.09481	0
10/02/2015	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	1.99109			2.08535	0
10/02/2015	€ / R On 14 September 2015			Foreign Exchange Future	13.74070			13.63590	10,707
10/02/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.26214			0.24883	0
10/02/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.26092			0.24770	0
10/02/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.25969			0.24657	0
10/02/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.76144			1.85293	0
10/02/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.77022			1.86180	0
10/02/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.77899			1.87067	0
10/02/2015	€ / R On 11 December 2015			Foreign Exchange Future	13.96920			13.85880	1,550
10/02/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.45686			0.44148	0
10/02/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.45511			0.43986	0
10/02/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.27709			0.27161	6,076

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/02/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.45861			0.44312	0
10/02/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	0.73444			0.70040	0
10/02/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.48766			1.58268	0
10/02/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	1.49591			1.59106	0
10/02/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	1.47941			1.57432	0
10/02/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.80789			2.91281	0
10/02/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.66524			0.74160	6,076
10/02/2015	AU\$ / R On 16 March 2015			Foreign Exchange Future	9.10680			9.08310	8,100
10/02/2015	AU\$ / R On 16 March 2015	9.40	C	Foreign Exchange Future	0.08596			0.07633	0
10/02/2015	AU\$ / R On 16 March 2015	10.20	C	Foreign Exchange Future	0.00746			0.00658	201
10/02/2015	AU\$ / R On 16 March 2015	9.70	C	Foreign Exchange Future	0.03484			0.03035	201
10/02/2015	AU\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	0.24441			0.22461	0
10/02/2015	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.01351			0.01197	0
10/02/2015	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.01270			0.01129	0
10/02/2015	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.01307			0.01163	0
10/02/2015	AU\$ / R On 16 March 2015	10.20	P	Foreign Exchange Future	1.10066			1.12348	0
10/02/2015	AU\$ / R On 16 March 2015	9.40	P	Foreign Exchange Future	0.37916			0.39323	201
10/02/2015	AU\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.13761			0.14151	5,000
10/02/2015	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.89671			0.91887	0
10/02/2015	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.90627			0.92853	0
10/02/2015	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.91590			0.93819	0
10/02/2015	AU\$ / R On 16 March 2015	9.70	P	Foreign Exchange Future	0.62804			0.64725	0
10/02/2015	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.19080			9.16650	11,448
10/02/2015	AU\$ / R On 12 June 2015	9.15	C	Foreign Exchange Future	0.34073			0.31406	201
10/02/2015	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.07646			0.06881	0
10/02/2015	AU\$ / R On 12 June 2015	8.40	C	Foreign Exchange Future	0.85003			0.82210	0
10/02/2015	AU\$ / R On 12 June 2015	9.65	C	Foreign Exchange Future	0.17084			0.15500	201
10/02/2015	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.07435			0.06692	0
10/02/2015	AU\$ / R On 12 June 2015	9.00	C	Foreign Exchange Future	0.41908			0.39168	0
10/02/2015	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.07540			0.06785	0
10/02/2015	AU\$ / R On 12 June 2015	9.50	C	Foreign Exchange Future	0.21051			0.19171	201
10/02/2015	AU\$ / R On 12 June 2015	8.65	C	Foreign Exchange Future	0.64888			0.62007	0
10/02/2015	AU\$ / R On 12 June 2015	9.50	P	Foreign Exchange Future	0.51971			0.52521	0
10/02/2015	AU\$ / R On 12 June 2015	8.65	P	Foreign Exchange Future	0.10808			0.10357	201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/02/2015	AU\$ / R On 12 June 2015	9.65	P	Foreign Exchange Future	0.63004			0.63850	0
10/02/2015	AU\$ / R On 12 June 2015	9.00	P	Foreign Exchange Future	0.22828			0.22518	201
10/02/2015	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	1.13460			1.15135	0
10/02/2015	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	1.14355			1.16042	0
10/02/2015	AU\$ / R On 12 June 2015	9.15	P	Foreign Exchange Future	0.29993			0.29756	0
10/02/2015	AU\$ / R On 12 June 2015	8.40	P	Foreign Exchange Future	0.05923			0.05560	201
10/02/2015	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	1.12566			1.14231	0
10/02/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.28860			9.26270	750
10/02/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.13642			0.13076	0
10/02/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.13774			0.13199	0
10/02/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.13907			0.13324	0
10/02/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	1.19914			1.21929	0
10/02/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	1.19047			1.21054	0
10/02/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	1.20782			1.22806	0
10/02/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.38390			9.35490	0
10/02/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.14812			2.11943	0
10/02/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.09855			2.06986	0
10/02/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.04900			2.02031	0
10/02/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.01422			0.01453	0
10/02/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.01465			0.01496	0
10/02/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.01510			0.01541	0
10/02/2015	CAD/ R On 16 March 2015			Foreign Exchange Future	9.37580			9.36100	140
10/02/2015	CAD/ R On 16 March 2015	10.09	C	Foreign Exchange Future	0.01716			0.01328	0
10/02/2015	CAD/ R On 16 March 2015	10.11	C	Foreign Exchange Future	0.01606			0.01226	0
10/02/2015	CAD/ R On 16 March 2015	10.10	C	Foreign Exchange Future	0.01660			0.01276	0
10/02/2015	CAD/ R On 16 March 2015	10.10	P	Foreign Exchange Future	0.74080			0.75176	0
10/02/2015	CAD/ R On 16 March 2015	10.11	P	Foreign Exchange Future	0.75026			0.76126	0
10/02/2015	CAD/ R On 16 March 2015	10.09	P	Foreign Exchange Future	0.73136			0.74228	0
10/02/2015	CAD/ R On 12 June 2015			Foreign Exchange Future	9.50370			9.48810	1,631
10/02/2015	CAD/ R On 12 June 2015	10.01	C	Foreign Exchange Future	0.13778			0.13170	0
10/02/2015	CAD/ R On 12 June 2015	9.99	C	Foreign Exchange Future	0.14172			0.13544	0
10/02/2015	CAD/ R On 12 June 2015	10.00	C	Foreign Exchange Future	0.13975			0.13359	0
10/02/2015	CAD/ R On 12 June 2015	9.99	P	Foreign Exchange Future	0.62802			0.63734	0
10/02/2015	CAD/ R On 12 June 2015	10.00	P	Foreign Exchange Future	0.63605			0.64549	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/02/2015	CAD/ R On 12 June 2015	10.01	P	Foreign Exchange Future	0.64408			0.65360	0
10/02/2015	CF CANDO CAFZ On 16 March 2015			Can-Do Future	165.05400			126.57710	10,000
10/02/2015	CF CANDO CAGE On 02 March 2015			Can-Do Future	747.27000			528.00000	30
10/02/2015	CHF / R On 16 March 2015			Foreign Exchange Future	12.73450			12.64720	3,031
10/02/2015	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.13674			0.11587	0
10/02/2015	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.13948			0.11815	0
10/02/2015	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.14226			0.12048	0
10/02/2015	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.40498			0.47095	0
10/02/2015	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	0.39776			0.46328	0
10/02/2015	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	0.41224			0.47867	0
10/02/2015	CHF / R On 12 June 2015			Foreign Exchange Future	12.98000			12.89050	6,502
10/02/2015	CHF / R On 12 June 2015	11.84	C	Foreign Exchange Future	1.19033			1.11017	0
10/02/2015	CHF / R On 12 June 2015	11.85	C	Foreign Exchange Future	1.18168			1.10162	0
10/02/2015	CHF / R On 12 June 2015	11.86	C	Foreign Exchange Future	1.17305			1.09311	0
10/02/2015	CHF / R On 12 June 2015	11.84	P	Foreign Exchange Future	0.05033			0.05967	0
10/02/2015	CHF / R On 12 June 2015	11.86	P	Foreign Exchange Future	0.05305			0.06261	0
10/02/2015	CHF / R On 12 June 2015	11.85	P	Foreign Exchange Future	0.05168			0.06112	0
10/02/2015	CNH / R On 16 March 2015			Foreign Exchange Future	1.87210			1.85500	0
10/02/2015	CNH / R On 16 March 2015	1.81	C	Foreign Exchange Future	0.07109			0.05750	0
10/02/2015	CNH / R On 16 March 2015	1.80	C	Foreign Exchange Future	0.07937			0.06518	0
10/02/2015	CNH / R On 16 March 2015	1.79	C	Foreign Exchange Future	0.08795			0.07322	0
10/02/2015	CNH / R On 16 March 2015	1.79	P	Foreign Exchange Future	0.00585			0.00822	0
10/02/2015	CNH / R On 16 March 2015	1.80	P	Foreign Exchange Future	0.00727			0.01018	0
10/02/2015	CNH / R On 16 March 2015	1.81	P	Foreign Exchange Future	0.00899			0.01250	0
10/02/2015	CNH / R On 12 June 2015			Foreign Exchange Future	1.88160			1.86360	0
10/02/2015	CNH / R On 12 June 2015	1.84	C	Foreign Exchange Future	0.07926			0.06712	0
10/02/2015	CNH / R On 12 June 2015	1.85	C	Foreign Exchange Future	0.07338			0.06152	0
10/02/2015	CNH / R On 12 June 2015	1.86	C	Foreign Exchange Future	0.06778			0.05687	0
10/02/2015	CNH / R On 12 June 2015	1.84	P	Foreign Exchange Future	0.03766			0.04352	0
10/02/2015	CNH / R On 12 June 2015	1.86	P	Foreign Exchange Future	0.04618			0.05327	0
10/02/2015	CNH / R On 12 June 2015	1.85	P	Foreign Exchange Future	0.04178			0.04792	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/02/2015	DKK / R On 16 March 2015			Foreign Exchange Future	1.78910			1.77520	0
10/02/2015	DKK / R On 16 March 2015	1.75	C	Foreign Exchange Future	0.04588			0.03599	0
10/02/2015	DKK / R On 16 March 2015	1.76	C	Foreign Exchange Future	0.03852			0.02972	0
10/02/2015	DKK / R On 16 March 2015	1.74	C	Foreign Exchange Future	0.05385			0.04319	0
10/02/2015	DKK / R On 16 March 2015	1.74	P	Foreign Exchange Future	0.00475			0.00799	0
10/02/2015	DKK / R On 16 March 2015	1.75	P	Foreign Exchange Future	0.00678			0.01079	0
10/02/2015	DKK / R On 16 March 2015	1.76	P	Foreign Exchange Future	0.00942			0.01452	0
10/02/2015	DKK / R On 12 June 2015			Foreign Exchange Future	1.82330			1.80760	0
10/02/2015	DKK / R On 12 June 2015	1.74	C	Foreign Exchange Future	0.11049			0.09899	0
10/02/2015	DKK / R On 12 June 2015	1.76	C	Foreign Exchange Future	0.09716			0.08657	0
10/02/2015	DKK / R On 12 June 2015	1.75	C	Foreign Exchange Future	0.10370			0.09264	0
10/02/2015	DKK / R On 12 June 2015	1.74	P	Foreign Exchange Future	0.02719			0.03139	0
10/02/2015	DKK / R On 12 June 2015	1.76	P	Foreign Exchange Future	0.03386			0.03897	0
10/02/2015	DKK / R On 12 June 2015	1.75	P	Foreign Exchange Future	0.03040			0.03504	0
10/02/2015	DKK / R On 14 September 2015			Foreign Exchange Future	1.85970			1.84140	0
10/02/2015	DKK / R On 14 September 2015	1.76	C	Foreign Exchange Future	0.13799			0.12525	0
10/02/2015	DKK / R On 14 September 2015	1.75	C	Foreign Exchange Future	0.14450			0.13131	0
10/02/2015	DKK / R On 14 September 2015	1.74	C	Foreign Exchange Future	0.15160			0.13806	0
10/02/2015	DKK / R On 14 September 2015	1.75	P	Foreign Exchange Future	0.03480			0.03991	0
10/02/2015	DKK / R On 14 September 2015	1.76	P	Foreign Exchange Future	0.03829			0.04385	0
10/02/2015	DKK / R On 14 September 2015	1.74	P	Foreign Exchange Future	0.03190			0.03666	0
10/02/2015	KES / R On 16 March 2015			Foreign Exchange Future	0.12770			0.12650	8
10/02/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12480			0.12390	1,870
10/02/2015	NGN / R On 16 March 2015			Foreign Exchange Future	0.05470			0.05600	15,606
10/02/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.04770			0.04830	76,374
10/02/2015	QUANTO € / \$ On 16 March 2015			Foreign Exchange Future	1.13120			1.13330	338
10/02/2015	QUANTO € / \$ On 12 June 2015			Foreign Exchange Future	1.13250			1.13450	300
10/02/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.13430			1.13630	0
10/02/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.13680			1.13870	0
10/02/2015	RAIN On 16 March 2015			Foreign Exchange Future	20,880.14000			20,714.44000	0
10/02/2015	TRY / R On 16 March 2015			Foreign Exchange Future	4.66170			4.64130	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/02/2015	TRY / R On 16 March 2015	5.00	C	Foreign Exchange Future	0.00369			0.00327	0
10/02/2015	TRY / R On 16 March 2015	4.99	C	Foreign Exchange Future	0.00393			0.00341	0
10/02/2015	TRY / R On 16 March 2015	5.01	C	Foreign Exchange Future	0.00347			0.00314	0
10/02/2015	TRY / R On 16 March 2015	5.01	P	Foreign Exchange Future	0.35177			0.37184	0
10/02/2015	TRY / R On 16 March 2015	5.00	P	Foreign Exchange Future	0.34199			0.36197	0
10/02/2015	TRY / R On 16 March 2015	4.99	P	Foreign Exchange Future	0.33223			0.35211	0
10/02/2015	TRY / R On 12 June 2015			Foreign Exchange Future	4.63700			4.61820	0
10/02/2015	TRY / R On 12 June 2015	5.00	C	Foreign Exchange Future	0.02990			0.02820	0
10/02/2015	TRY / R On 12 June 2015	5.01	C	Foreign Exchange Future	0.02880			0.02716	0
10/02/2015	TRY / R On 12 June 2015	4.99	C	Foreign Exchange Future	0.03104			0.02928	0
10/02/2015	TRY / R On 12 June 2015	4.99	P	Foreign Exchange Future	0.38404			0.40108	0
10/02/2015	TRY / R On 12 June 2015	5.00	P	Foreign Exchange Future	0.39290			0.41000	0
10/02/2015	TRY / R On 12 June 2015	5.01	P	Foreign Exchange Future	0.40180			0.41896	0
10/02/2015	ZMW / R On 16 March 2015			Foreign Exchange Future	1.75090			1.73440	12
10/02/2015	ZMW / R On 12 June 2015			Foreign Exchange Future	1.69880			1.68190	0

**Future Open Interest**

**1,726,040.00**

**Option Open Interest**

**2,008,098.00**

**Grand Total**

**3,734,138.00**