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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 09/03/2015 TO: 09/03/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/03/2015	\$ / R On 09 March 2015			Any day expiry	12.06100			12.05220	0
09/03/2015	\$ / R On 09 March 2015	11.57	C	Any day expiry	0.49100			0.48225	0
09/03/2015	\$ / R On 09 March 2015	11.43	C	Any day expiry	0.63100			0.62221	0
09/03/2015	\$ / R On 09 March 2015	11.57	P	Any day expiry	0.00000			0.00005	0
09/03/2015	\$ / R On 09 March 2015	11.43	P	Any day expiry	0.00000			0.00001	0
09/03/2015	\$ / R On 12 March 2015			Any day expiry	12.05510			12.05410	340
09/03/2015	\$ / R On 12 March 2015	11.78	C	Any day expiry	0.28414			0.28787	0
09/03/2015	\$ / R On 12 March 2015	11.78	P	Any day expiry	0.00904			0.01377	0
09/03/2015	\$ / R On 16 March 2015			Foreign Exchange Future	12.06270			12.06170	530,874
09/03/2015	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	1.31270			1.31174	0
09/03/2015	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	1.27271			1.27174	0
09/03/2015	\$ / R On 16 March 2015	11.65	C	Foreign Exchange Future	0.42100			0.42280	145
09/03/2015	\$ / R On 16 March 2015	11.76	C	Foreign Exchange Future	0.32080			0.32437	10,000
09/03/2015	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	4.06270			4.06170	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/03/2015	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	1.07275			1.07183	0
09/03/2015	\$ / R On 16 March 2015	11.40	C	Foreign Exchange Future	0.66384			0.66354	150
09/03/2015	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	3.06270			3.06170	0
09/03/2015	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	1.74270			1.74171	0
09/03/2015	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	1.06275			1.06184	20,000
09/03/2015	\$ / R On 16 March 2015	11.22	C	Foreign Exchange Future	0.84299			0.84228	0
09/03/2015	\$ / R On 16 March 2015	11.25	C	Foreign Exchange Future	0.81306			0.81240	10,000
09/03/2015	\$ / R On 16 March 2015	11.81	C	Foreign Exchange Future	0.27784			0.28232	20,000
09/03/2015	\$ / R On 16 March 2015	11.90	C	Foreign Exchange Future	0.20626			0.21238	100
09/03/2015	\$ / R On 16 March 2015	11.85	C	Foreign Exchange Future	0.24501			0.25024	0
09/03/2015	\$ / R On 16 March 2015	12.58	C	Foreign Exchange Future	0.00870			0.01302	50,000
09/03/2015	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	2.56270			2.56170	0
09/03/2015	\$ / R On 16 March 2015	10.70	C	Foreign Exchange Future	1.36270			1.36173	0
09/03/2015	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.96270			1.96170	0
09/03/2015	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	1.16272			1.16177	0
09/03/2015	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	1.05276			1.05185	0
09/03/2015	\$ / R On 16 March 2015	11.54	C	Foreign Exchange Future	0.52623			0.52677	9,300
09/03/2015	\$ / R On 16 March 2015	11.02	C	Foreign Exchange Future	1.04276			1.04186	0
09/03/2015	\$ / R On 16 March 2015	11.46	C	Foreign Exchange Future	0.60452			0.60445	0
09/03/2015	\$ / R On 16 March 2015	11.60	C	Foreign Exchange Future	0.46838			0.46954	250
09/03/2015	\$ / R On 16 March 2015	11.72	C	Foreign Exchange Future	0.35645			0.35933	0
09/03/2015	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	1.55270			1.55171	0
09/03/2015	\$ / R On 16 March 2015	11.91	C	Foreign Exchange Future	0.19884			0.20513	0
09/03/2015	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.13790			0.14543	5,000
09/03/2015	\$ / R On 16 March 2015	11.95	C	Foreign Exchange Future	0.17043			0.17734	7,000
09/03/2015	\$ / R On 16 March 2015	12.05	C	Foreign Exchange Future	0.10901			0.11692	1,000
09/03/2015	\$ / R On 16 March 2015	11.30	C	Foreign Exchange Future	0.76323			0.76267	0
09/03/2015	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.56525			0.56545	0
09/03/2015	\$ / R On 16 March 2015	11.47	C	Foreign Exchange Future	0.59468			0.59468	0
09/03/2015	\$ / R On 16 March 2015	11.55	C	Foreign Exchange Future	0.51653			0.51716	500
09/03/2015	\$ / R On 16 March 2015	11.80	C	Foreign Exchange Future	0.28627			0.29057	0
09/03/2015	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	1.56270			1.56171	0
09/03/2015	\$ / R On 16 March 2015	11.99	C	Foreign Exchange Future	0.14413			0.15155	0
09/03/2015	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.00751			0.01151	23,800
09/03/2015	\$ / R On 16 March 2015	12.82	C	Foreign Exchange Future	0.00228			0.00383	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/03/2015	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.00057			0.00098	24,155
09/03/2015	\$ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.00000			0.00000	0
09/03/2015	\$ / R On 16 March 2015	10.80	C	Foreign Exchange Future	1.26271			1.26174	0
09/03/2015	\$ / R On 16 March 2015	11.42	C	Foreign Exchange Future	0.64403			0.64380	10,000
09/03/2015	\$ / R On 16 March 2015	11.61	C	Foreign Exchange Future	0.45883			0.46012	0
09/03/2015	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.00001			0.00003	46,165
09/03/2015	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.00077			0.00133	0
09/03/2015	\$ / R On 16 March 2015	11.35	C	Foreign Exchange Future	0.71348			0.71303	0
09/03/2015	\$ / R On 16 March 2015	11.45	C	Foreign Exchange Future	0.61437			0.61425	0
09/03/2015	\$ / R On 16 March 2015	11.75	C	Foreign Exchange Future	0.32961			0.33300	20,000
09/03/2015	\$ / R On 16 March 2015	12.06	C	Foreign Exchange Future	0.10446			0.00000	10,000
09/03/2015	\$ / R On 16 March 2015	12.50	C	Foreign Exchange Future	0.01291			0.01815	10,000
09/03/2015	\$ / R On 16 March 2015	12.58	P	Foreign Exchange Future	0.52600			0.53132	0
09/03/2015	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.93807			0.93963	0
09/03/2015	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.00000			0.00001	24,155
09/03/2015	\$ / R On 16 March 2015	10.70	P	Foreign Exchange Future	0.00000			0.00003	50,000
09/03/2015	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.00000			0.00000	69,965
09/03/2015	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.00006			0.00015	0
09/03/2015	\$ / R On 16 March 2015	11.54	P	Foreign Exchange Future	0.00353			0.00507	0
09/03/2015	\$ / R On 16 March 2015	11.47	P	Foreign Exchange Future	0.00198			0.00298	0
09/03/2015	\$ / R On 16 March 2015	11.99	P	Foreign Exchange Future	0.07143			0.07985	0
09/03/2015	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	0.07520			0.08373	500
09/03/2015	\$ / R On 16 March 2015	12.82	P	Foreign Exchange Future	0.75958			0.76213	0
09/03/2015	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.00002			0.00007	46,165
09/03/2015	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.00005			0.00013	0
09/03/2015	\$ / R On 16 March 2015	11.25	P	Foreign Exchange Future	0.00036			0.00070	0
09/03/2015	\$ / R On 16 March 2015	11.81	P	Foreign Exchange Future	0.02514			0.03062	0
09/03/2015	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00000			0.00000	0
09/03/2015	\$ / R On 16 March 2015	11.76	P	Foreign Exchange Future	0.01810			0.02267	0
09/03/2015	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.00001			0.00004	1,112
09/03/2015	\$ / R On 16 March 2015	11.40	P	Foreign Exchange Future	0.00114			0.00184	0
09/03/2015	\$ / R On 16 March 2015	11.65	P	Foreign Exchange Future	0.00830			0.01110	0
09/03/2015	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.00000			0.00004	5,000
09/03/2015	\$ / R On 16 March 2015	11.61	P	Foreign Exchange Future	0.00613			0.00842	0
09/03/2015	\$ / R On 16 March 2015	11.75	P	Foreign Exchange Future	0.01691			0.02131	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/03/2015	\$ / R On 16 March 2015	12.06	P	Foreign Exchange Future	0.10176			0.00000	0
09/03/2015	\$ / R On 16 March 2015	11.35	P	Foreign Exchange Future	0.00078			0.00133	100
09/03/2015	\$ / R On 16 March 2015	11.45	P	Foreign Exchange Future	0.00167			0.00255	0
09/03/2015	\$ / R On 16 March 2015	10.80	P	Foreign Exchange Future	0.00001			0.00004	9,300
09/03/2015	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.00000			0.00000	0
09/03/2015	\$ / R On 16 March 2015	12.50	P	Foreign Exchange Future	0.45021			0.45645	0
09/03/2015	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	0.55481			0.55981	0
09/03/2015	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	0.98787			0.98928	0
09/03/2015	\$ / R On 16 March 2015	19.00	P	Foreign Exchange Future	6.93730			6.93830	0
09/03/2015	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.00000			0.00000	0
09/03/2015	\$ / R On 16 March 2015	11.42	P	Foreign Exchange Future	0.00133			0.00210	500
09/03/2015	\$ / R On 16 March 2015	11.80	P	Foreign Exchange Future	0.02357			0.02887	0
09/03/2015	\$ / R On 16 March 2015	11.90	P	Foreign Exchange Future	0.04356			0.05068	0
09/03/2015	\$ / R On 16 March 2015	11.85	P	Foreign Exchange Future	0.03231			0.03854	0
09/03/2015	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	2.13731			2.13833	0
09/03/2015	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.00000			0.00001	0
09/03/2015	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.00005			0.00014	76,300
09/03/2015	\$ / R On 16 March 2015	11.22	P	Foreign Exchange Future	0.00029			0.00058	0
09/03/2015	\$ / R On 16 March 2015	11.95	P	Foreign Exchange Future	0.05773			0.06564	0
09/03/2015	\$ / R On 16 March 2015	12.05	P	Foreign Exchange Future	0.09631			0.10522	0
09/03/2015	\$ / R On 16 March 2015	11.91	P	Foreign Exchange Future	0.04614			0.05343	7,500
09/03/2015	\$ / R On 16 March 2015	11.02	P	Foreign Exchange Future	0.00006			0.00016	0
09/03/2015	\$ / R On 16 March 2015	11.46	P	Foreign Exchange Future	0.00182			0.00275	9,500
09/03/2015	\$ / R On 16 March 2015	11.30	P	Foreign Exchange Future	0.00053			0.00097	9,950
09/03/2015	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.00255			0.00375	0
09/03/2015	\$ / R On 16 March 2015	11.60	P	Foreign Exchange Future	0.00568			0.00784	0
09/03/2015	\$ / R On 16 March 2015	11.72	P	Foreign Exchange Future	0.01375			0.01763	7,500
09/03/2015	\$ / R On 16 March 2015	11.55	P	Foreign Exchange Future	0.00383			0.00546	50
09/03/2015	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.00000			0.00001	23,800
09/03/2015	\$ / R On 17 March 2015			Any day expiry	12.06460			12.06360	1,220
09/03/2015	\$ / R On 17 March 2015	11.52	C	Any day expiry	0.54875			0.54867	0
09/03/2015	\$ / R On 17 March 2015	11.68	C	Any day expiry	0.39772			0.39918	7,000
09/03/2015	\$ / R On 17 March 2015	11.68	P	Any day expiry	0.01312			0.01558	0
09/03/2015	\$ / R On 17 March 2015	11.52	P	Any day expiry	0.00415			0.00507	0
09/03/2015	\$ / R On 23 March 2015			Any day expiry	12.07620			12.12000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/03/2015	\$ / R On 23 March 2015	12.09	C	Any day expiry	0.14088			0.00000	5,000
09/03/2015	\$ / R On 23 March 2015	12.12	C	Any day expiry	0.12829			0.00000	5,000
09/03/2015	\$ / R On 23 March 2015	12.12	P	Any day expiry	0.17209			0.00000	0
09/03/2015	\$ / R On 23 March 2015	12.09	P	Any day expiry	0.15468			0.00000	0
09/03/2015	\$ / R On 27 March 2015			Any day expiry	12.08400			12.08300	2,936
09/03/2015	\$ / R On 27 March 2015	11.15	C	Any day expiry	0.93674			0.93612	0
09/03/2015	\$ / R On 27 March 2015	11.81	C	Any day expiry	0.33520			0.33864	250
09/03/2015	\$ / R On 27 March 2015	10.80	C	Any day expiry	1.28467			1.28373	0
09/03/2015	\$ / R On 27 March 2015	11.61	C	Any day expiry	0.49614			0.49785	2,083
09/03/2015	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.00018			0.00018	300
09/03/2015	\$ / R On 27 March 2015	11.04	C	Any day expiry	1.04578			1.04500	0
09/03/2015	\$ / R On 27 March 2015	11.61	P	Any day expiry	0.02214			0.02485	0
09/03/2015	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.00067			0.00073	300
09/03/2015	\$ / R On 27 March 2015	11.15	P	Any day expiry	0.00274			0.00312	250
09/03/2015	\$ / R On 27 March 2015	11.81	P	Any day expiry	0.06120			0.06564	0
09/03/2015	\$ / R On 27 March 2015	14.85	P	Any day expiry	2.76618			2.76718	0
09/03/2015	\$ / R On 27 March 2015	11.04	P	Any day expiry	0.00178			0.00200	2,083
09/03/2015	\$ / R On 30 March 2015			Any day expiry	12.08980			12.08880	1,157
09/03/2015	\$ / R On 30 March 2015	10.81	C	Any day expiry	1.28067			1.27973	0
09/03/2015	\$ / R On 30 March 2015	10.80	C	Any day expiry	1.29064			1.28969	0
09/03/2015	\$ / R On 30 March 2015	10.79	C	Any day expiry	1.30060			1.29965	0
09/03/2015	\$ / R On 30 March 2015	10.80	P	Any day expiry	0.00084			0.00089	0
09/03/2015	\$ / R On 30 March 2015	10.81	P	Any day expiry	0.00087			0.00093	0
09/03/2015	\$ / R On 30 March 2015	10.79	P	Any day expiry	0.00080			0.00085	0
09/03/2015	\$ / R On 01 April 2015			Any day expiry	12.09370			12.09260	1,090
09/03/2015	\$ / R On 01 April 2015	11.20	C	Any day expiry	0.89889			0.89831	0
09/03/2015	\$ / R On 01 April 2015	12.24	C	Any day expiry	0.13526			0.13930	22,187
09/03/2015	\$ / R On 01 April 2015	11.20	P	Any day expiry	0.00519			0.00571	22,187
09/03/2015	\$ / R On 01 April 2015	12.24	P	Any day expiry	0.28156			0.28670	0
09/03/2015	\$ / R On 02 April 2015			Any day expiry	12.09560			12.09460	0
09/03/2015	\$ / R On 02 April 2015	11.81	C	Any day expiry	0.36215			0.36519	2,500
09/03/2015	\$ / R On 02 April 2015	11.81	P	Any day expiry	0.07655			0.08059	0
09/03/2015	\$ / R On 28 April 2015			Any day expiry	12.14650			12.14550	2,729
09/03/2015	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.00966			0.00966	300
09/03/2015	\$ / R On 28 April 2015	10.80	C	Any day expiry	1.35039			1.34995	0

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09/03/2015	\$ / R On 28 April 2015	12.00	C	Any day expiry	0.34759			0.34973	250
09/03/2015	\$ / R On 28 April 2015	11.15	C	Any day expiry	1.00962			1.01016	0
09/03/2015	\$ / R On 28 April 2015	12.00	P	Any day expiry	0.20109			0.20423	0
09/03/2015	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.01316			3.01416	0
09/03/2015	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.00389			0.00445	300
09/03/2015	\$ / R On 28 April 2015	11.15	P	Any day expiry	0.01312			0.01466	250
09/03/2015	\$ / R On 13 May 2015			Any day expiry	12.17610			12.17510	6,000
09/03/2015	\$ / R On 13 May 2015	11.82	C	Any day expiry	0.50294			0.50483	0
09/03/2015	\$ / R On 13 May 2015	11.82	P	Any day expiry	0.14684			0.14973	0
09/03/2015	\$ / R On 15 May 2015			Any day expiry	12.18010			12.17910	0
09/03/2015	\$ / R On 15 May 2015	11.84	C	Any day expiry	0.49751			0.49908	0
09/03/2015	\$ / R On 15 May 2015	11.84	P	Any day expiry	0.15741			0.15998	0
09/03/2015	\$ / R On 27 May 2015			Any day expiry	12.20430			12.20310	1,625
09/03/2015	\$ / R On 27 May 2015	10.80	C	Any day expiry	1.41430			1.41394	0
09/03/2015	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.02589			0.02455	300
09/03/2015	\$ / R On 27 May 2015	12.21	C	Any day expiry	0.34359			0.34155	250
09/03/2015	\$ / R On 27 May 2015	10.94	C	Any day expiry	1.27805			1.27816	0
09/03/2015	\$ / R On 27 May 2015	11.15	C	Any day expiry	1.08030			1.08101	0
09/03/2015	\$ / R On 27 May 2015	11.90	C	Any day expiry	0.49848			0.49839	3,655
09/03/2015	\$ / R On 27 May 2015	15.48	P	Any day expiry	3.30159			3.30145	0
09/03/2015	\$ / R On 27 May 2015	12.21	P	Any day expiry	0.34929			0.34845	0
09/03/2015	\$ / R On 27 May 2015	10.94	P	Any day expiry	0.01375			0.01506	3,655
09/03/2015	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.01000			0.01084	300
09/03/2015	\$ / R On 27 May 2015	11.90	P	Any day expiry	0.19418			0.19529	0
09/03/2015	\$ / R On 27 May 2015	11.15	P	Any day expiry	0.02600			0.02791	250
09/03/2015	\$ / R On 03 June 2015			Any day expiry	12.21830			12.21720	0
09/03/2015	\$ / R On 03 June 2015	11.93	C	Any day expiry	0.50265			0.50176	10,000
09/03/2015	\$ / R On 03 June 2015	11.93	P	Any day expiry	0.21435			0.21456	0
09/03/2015	\$ / R On 09 June 2015			Any day expiry	12.23040			12.22920	288
09/03/2015	\$ / R On 09 June 2015	11.96	C	Any day expiry	0.50345			0.50194	0
09/03/2015	\$ / R On 09 June 2015	11.96	P	Any day expiry	0.23305			0.23274	0
09/03/2015	\$ / R On 12 June 2015			Foreign Exchange Future	12.23650			12.23540	760,568
09/03/2015	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	1.18346			1.18405	0
09/03/2015	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.98733			0.98809	0
09/03/2015	\$ / R On 12 June 2015	10.80	C	Foreign Exchange Future	1.45104			1.45060	0

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09/03/2015	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	1.16516			1.16578	0
09/03/2015	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.61272			0.61229	0
09/03/2015	\$ / R On 12 June 2015	12.50	C	Foreign Exchange Future	0.28889			0.28425	30,000
09/03/2015	\$ / R On 12 June 2015	12.63	C	Foreign Exchange Future	0.25274			0.24767	9,100
09/03/2015	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	1.25862			1.25893	0
09/03/2015	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.14299			0.13722	22,850
09/03/2015	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	1.27772			1.27793	0
09/03/2015	\$ / R On 12 June 2015	11.48	C	Foreign Exchange Future	0.83700			0.83764	1,600
09/03/2015	\$ / R On 12 June 2015	12.00	C	Foreign Exchange Future	0.49180			0.00000	0
09/03/2015	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.17532			0.16958	45,000
09/03/2015	\$ / R On 12 June 2015	11.50	C	Foreign Exchange Future	0.82097			0.82157	3,940
09/03/2015	\$ / R On 12 June 2015	12.56	C	Foreign Exchange Future	0.27154			0.26670	1,750
09/03/2015	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	1.49958			1.49901	0
09/03/2015	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.11583			0.11013	22,320
09/03/2015	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.90253			0.90326	0
09/03/2015	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.74298			0.74338	500
09/03/2015	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.60647			0.60598	0
09/03/2015	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	1.51904			1.51842	0
09/03/2015	\$ / R On 12 June 2015	11.45	C	Foreign Exchange Future	0.86132			0.86200	0
09/03/2015	\$ / R On 12 June 2015	11.65	C	Foreign Exchange Future	0.70544			0.70570	800
09/03/2015	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.60027			0.59972	0
09/03/2015	\$ / R On 12 June 2015	12.30	C	Foreign Exchange Future	0.35584			0.35202	1,600
09/03/2015	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	0.93882			0.93418	300
09/03/2015	\$ / R On 12 June 2015	11.48	P	Foreign Exchange Future	0.08050			0.08224	0
09/03/2015	\$ / R On 12 June 2015	12.00	P	Foreign Exchange Future	0.25530			0.00000	34,600
09/03/2015	\$ / R On 12 June 2015	12.63	P	Foreign Exchange Future	0.64624			0.64227	0
09/03/2015	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.02122			0.02253	22,320
09/03/2015	\$ / R On 12 June 2015	10.80	P	Foreign Exchange Future	0.01454			0.01520	9,100
09/03/2015	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.02696			0.02865	0
09/03/2015	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.02866			0.03038	0
09/03/2015	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.05083			0.05269	0
09/03/2015	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.10648			0.10798	0
09/03/2015	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.01308			0.01361	10,000
09/03/2015	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.01254			0.01302	22,850
09/03/2015	\$ / R On 12 June 2015	12.30	P	Foreign Exchange Future	0.41934			0.41662	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/03/2015	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.17377			0.17432	0
09/03/2015	\$ / R On 12 June 2015	11.45	P	Foreign Exchange Future	0.07482			0.07660	0
09/03/2015	\$ / R On 12 June 2015	11.65	P	Foreign Exchange Future	0.11894			0.12030	0
09/03/2015	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.16622			0.16689	0
09/03/2015	\$ / R On 12 June 2015	12.50	P	Foreign Exchange Future	0.55239			0.54885	300
09/03/2015	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.12649			1.12182	0
09/03/2015	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	1.33933			1.33473	0
09/03/2015	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.16997			0.17058	0
09/03/2015	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.06603			0.06786	0
09/03/2015	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.02212			0.02353	55,000
09/03/2015	\$ / R On 12 June 2015	11.50	P	Foreign Exchange Future	0.08447			0.08617	1,750
09/03/2015	\$ / R On 12 June 2015	12.56	P	Foreign Exchange Future	0.59504			0.59130	0
09/03/2015	\$ / R On 26 June 2015			Any day expiry	12.26620			12.26510	4,136
09/03/2015	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.48443			1.48401	0
09/03/2015	\$ / R On 26 June 2015	11.15	C	Any day expiry	1.15560			1.15618	0
09/03/2015	\$ / R On 26 June 2015	12.46	C	Any day expiry	0.33961			0.33477	250
09/03/2015	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.04938			0.04557	300
09/03/2015	\$ / R On 26 June 2015	11.15	P	Any day expiry	0.03940			0.04108	250
09/03/2015	\$ / R On 26 June 2015	15.88	P	Any day expiry	3.66318			3.66047	0
09/03/2015	\$ / R On 26 June 2015	12.46	P	Any day expiry	0.53341			0.52967	0
09/03/2015	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.01823			0.01891	300
09/03/2015	\$ / R On 30 June 2015			Any day expiry	12.27470			12.27360	8,000
09/03/2015	\$ / R On 30 June 2015	11.63	C	Any day expiry	0.77062			0.77069	0
09/03/2015	\$ / R On 30 June 2015	11.63	P	Any day expiry	0.12592			0.12709	0
09/03/2015	\$ / R On 29 July 2015			Any day expiry	12.33620			12.33500	750
09/03/2015	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.56256			1.56228	0
09/03/2015	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.07521			0.06907	300
09/03/2015	\$ / R On 29 July 2015	11.15	C	Any day expiry	1.23832			1.23858	0
09/03/2015	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.34950			0.34298	250
09/03/2015	\$ / R On 29 July 2015	16.15	P	Any day expiry	3.88901			3.88407	0
09/03/2015	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.02636			0.02728	300
09/03/2015	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.05212			0.05358	250
09/03/2015	\$ / R On 29 July 2015	12.71	P	Any day expiry	0.72330			0.71798	0
09/03/2015	\$ / R On 27 August 2015			Any day expiry	12.39780			12.39640	250
09/03/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.35059			0.34266	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/03/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.08483			0.07765	300
09/03/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	1.30922			1.30899	0
09/03/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.63268			1.63176	0
09/03/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.06142			0.06259	250
09/03/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	0.92279			0.91626	0
09/03/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.03488			0.03536	300
09/03/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.18703			4.18125	0
09/03/2015	\$ / R On 10 September 2015			Any day expiry	12.42750			12.42610	285
09/03/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.65194			0.64814	0
09/03/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.38444			0.38204	0
09/03/2015	\$ / R On 14 September 2015			Foreign Exchange Future	12.43590			12.43440	71,460
09/03/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	1.30830			1.30771	0
09/03/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.36848			0.35999	18,946
09/03/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.21807			0.20893	115,000
09/03/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.90274			1.90114	0
09/03/2015	\$ / R On 14 September 2015	11.60	C	Foreign Exchange Future	0.99294			0.99175	500
09/03/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.30179			0.29277	8,775
09/03/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	1.06739			1.06641	0
09/03/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	1.03724			1.03618	0
09/03/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.86452			1.86295	13,700
09/03/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.73926			0.73638	13,700
09/03/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.52608			0.51967	33,750
09/03/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.48946			1.48842	33,750
09/03/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	1.05981			1.05881	0
09/03/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	1.07501			1.07405	0
09/03/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.18756			0.17863	50,000
09/03/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.50784			1.50677	0
09/03/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.16455			0.15586	22,320
09/03/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	1.23343			1.23276	0
09/03/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.13391			0.13441	0
09/03/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.05356			0.05402	59,545
09/03/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.59018			0.58527	0
09/03/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.12911			0.12965	0
09/03/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.02684			0.02674	18,946
09/03/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	1.26589			1.25837	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/03/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	1.78217			1.77453	0
09/03/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.07240			0.07331	8,775
09/03/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	0.99258			0.98559	0
09/03/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.13149			0.13201	25,000
09/03/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.30336			0.30198	0
09/03/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.08753			0.08836	50,000
09/03/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	2.05166			2.04423	0
09/03/2015	\$ / R On 14 September 2015	11.60	P	Foreign Exchange Future	0.15704			0.15735	0
09/03/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.02862			0.02855	0
09/03/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.14134			0.14178	50,000
09/03/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.05194			0.05237	24,142
09/03/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.30865			2.30146	0
09/03/2015	\$ / R On 28 September 2015			Any day expiry	12.46550			12.46370	250
09/03/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	1.17915			1.17765	0
09/03/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.38644			1.38517	0
09/03/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.10304			0.09567	300
09/03/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.24129			0.23203	1,000
09/03/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.35355			0.34445	250
09/03/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.70762			1.70587	0
09/03/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.07094			0.07147	250
09/03/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.43754			4.43197	0
09/03/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	1.77579			1.76833	0
09/03/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.11365			0.11395	1,000
09/03/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	1.15805			1.15075	0
09/03/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.04212			0.04217	300
09/03/2015	\$ / R On 28 October 2015			Any day expiry	12.52890			12.52640	250
09/03/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.12518			0.11810	300
09/03/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.77758			1.77501	0
09/03/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.45953			1.45703	0
09/03/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.35939			0.34964	250
09/03/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.08063			0.08063	250
09/03/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.57628			4.57170	0
09/03/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.04868			0.04861	300
09/03/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	1.39049			1.38324	0
09/03/2015	\$ / R On 25 November 2015			Any day expiry	12.58810			12.58500	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/03/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.12764			0.12166	300
09/03/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.84173			1.83843	0
09/03/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.52550			1.52191	0
09/03/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.36376			0.35397	250
09/03/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	4.98954			4.98666	0
09/03/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.05363			0.05343	300
09/03/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.08740			0.08691	250
09/03/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	1.62566			1.61897	0
09/03/2015	\$ / R On 08 December 2015			Any day expiry	12.61560			12.61220	276
09/03/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.78550			0.77577	0
09/03/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.50990			0.50357	0
09/03/2015	\$ / R On 11 December 2015			Foreign Exchange Future	12.62200			12.61850	52,138
09/03/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	3.42879			3.42531	0
09/03/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.69566			1.69167	1,177
09/03/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.47839			3.47491	0
09/03/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	3.37921			3.37574	0
09/03/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.51941			0.50857	677
09/03/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.31847			0.30922	580
09/03/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	1.10060			1.09384	0
09/03/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.51814			1.51386	40,051
09/03/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.54402			0.53311	13,248
09/03/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.74081			1.73689	4,331
09/03/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	1.06801			1.06092	0
09/03/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.25580			0.24750	33,600
09/03/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.57037			0.55943	1,197
09/03/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	1.19596			1.19006	0
09/03/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.35006			1.34529	1,197
09/03/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.46597			0.45537	40,051
09/03/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.22860			0.22534	25,000
09/03/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	2.06647			2.06072	0
09/03/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	1.02202			1.01461	0
09/03/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.07366			0.07317	0
09/03/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00679			0.00681	0
09/03/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00639			0.00641	0
09/03/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.12806			0.12679	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/03/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.94837			0.94093	0
09/03/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	1.28397			1.27687	0
09/03/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.09614			0.09536	0
09/03/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.24601			0.24242	1,100
09/03/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	2.63380			2.62900	0
09/03/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00721			0.00724	0
09/03/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.06881			0.06839	8,917
09/03/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.18396			0.18156	580
09/03/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	1.09741			1.09007	0
09/03/2015	\$ / R On 21 December 2015			Any day expiry	12.64360			12.63960	250
09/03/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.36284			0.35283	250
09/03/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.90075			1.89649	0
09/03/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.59438			1.58972	0
09/03/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.12507			0.11947	300
09/03/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.58559			1.58091	0
09/03/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	1.86924			1.86323	0
09/03/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.05715			0.05689	300
09/03/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.35147			5.34987	0
09/03/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.09199			0.09131	250
09/03/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.09078			0.09012	0
09/03/2015	\$ / R On 12 February 2016			Any day expiry	12.75840			12.75140	0
09/03/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	1.33735			1.32965	0
09/03/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.31520			0.30432	1,000
09/03/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.17895			0.17825	1,000
09/03/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	2.95680			2.95292	0
09/03/2015	\$ / R On 11 March 2016			Any day expiry	12.81900			12.81040	272
09/03/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.90396			0.89166	0
09/03/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.61496			0.61126	0
09/03/2015	\$ / R On 14 March 2016			Foreign Exchange Future	12.82510			12.81650	0
09/03/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	1.12383			1.11259	0
09/03/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	1.27071			1.26205	0
09/03/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.34685			0.33813	1,000
09/03/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	1.11836			1.10700	0
09/03/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	1.12934			1.11821	0
09/03/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.35326			0.35050	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/03/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.34873			0.34609	0
09/03/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	3.27175			3.27163	0
09/03/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.34424			0.34171	0
09/03/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.24561			0.24555	1,000
09/03/2015	\$ / R On 09 June 2016			Any day expiry	13.00350			12.99220	264
09/03/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.85494			0.83826	0
09/03/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.84921			0.83253	0
09/03/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.85207			0.83539	0
09/03/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	1.15571			1.15033	0
09/03/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	1.14144			1.13606	0
09/03/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	1.14857			1.14319	0
09/03/2015	\$ / R On 13 June 2016			Foreign Exchange Future	13.01170			13.00020	0
09/03/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.86297			0.84613	0
09/03/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.85722			0.84037	0
09/03/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.86009			0.84324	0
09/03/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	1.14127			1.13593	0
09/03/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	1.14839			1.14304	0
09/03/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	1.15552			1.15017	0
09/03/2015	\$ / R On 15 September 2016			Any day expiry	13.20440			13.19010	259
09/03/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.05240			1.03258	0
09/03/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.04922			1.02940	0
09/03/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.04605			1.02623	0
09/03/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.14482			1.13930	0
09/03/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.15165			1.14613	0
09/03/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.13800			1.13248	0
09/03/2015	\$ / R On 19 September 2016			Foreign Exchange Future	13.21260			13.19810	0
09/03/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.06039			1.04039	0
09/03/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.05719			1.03719	0
09/03/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.05401			1.03401	0
09/03/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	1.14459			1.13909	0
09/03/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	1.15141			1.14591	0
09/03/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	1.13779			1.13229	0
09/03/2015	\$ / R On 14 December 2016			Any day expiry	13.38890			13.37180	251
09/03/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.44521			1.42397	0
09/03/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.43742			1.41613	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/03/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.44130			1.42004	0
09/03/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.69631			0.69217	0
09/03/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.70240			0.69824	0
09/03/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.70852			0.70433	0
09/03/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
09/03/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.74143			0.74375	0
09/03/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.74383			0.74615	0
09/03/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.73905			0.74137	0
09/03/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.42423			1.42655	0
09/03/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.43185			1.43417	0
09/03/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.41663			1.41895	0
09/03/2015	\$ / R On 19 December 2016			Foreign Exchange Future	13.39910			13.38190	0
09/03/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.23126			1.20878	0
09/03/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.22847			1.20597	0
09/03/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.23405			1.21160	0
09/03/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	1.13937			1.13407	0
09/03/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	1.13216			1.12688	0
09/03/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	1.12495			1.11970	0
09/03/2015	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	12.06270			12.06170	1,650
09/03/2015	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.97280			0.97195	0
09/03/2015	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.95282			0.95198	0
09/03/2015	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.96281			0.96196	0
09/03/2015	\$ / R MAXI On 16 March 2015	11.28	C	Foreign Exchange Future	0.78316			0.78255	420
09/03/2015	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.00010			0.00025	0
09/03/2015	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.00011			0.00026	0
09/03/2015	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.00012			0.00028	0
09/03/2015	\$ / R MAXI On 16 March 2015	11.28	P	Foreign Exchange Future	0.00046			0.00085	0
09/03/2015	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	12.23650			12.23540	548
09/03/2015	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.99597			0.99673	0
09/03/2015	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.97871			0.97947	0
09/03/2015	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.98733			0.98809	0
09/03/2015	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.05083			0.05269	0
09/03/2015	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.04947			0.05133	0
09/03/2015	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.05221			0.05407	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/03/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	12.43590			12.43440	136
09/03/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.92166			0.92023	0
09/03/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.91471			0.91325	0
09/03/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.92864			0.92724	0
09/03/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.18576			0.18583	0
09/03/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.18881			0.18885	0
09/03/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.18274			0.18284	0
09/03/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.62200			12.61850	0
09/03/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	1.04248			1.03513	0
09/03/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	1.03618			1.02876	0
09/03/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	1.02990			1.02242	0
09/03/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.26418			0.26026	0
09/03/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.26790			0.26392	0
09/03/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.26048			0.25663	0
09/03/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	12.82510			12.81650	0
09/03/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	0.96294			0.95227	0
09/03/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	0.95493			0.94422	0
09/03/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	0.95893			0.94823	0
09/03/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.53383			0.53173	0
09/03/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.52784			0.52577	0
09/03/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.53983			0.53772	0
09/03/2015	£ / R On 16 March 2015			Foreign Exchange Future	18.21540			18.17790	20,705
09/03/2015	£ / R On 16 March 2015	17.50	C	Foreign Exchange Future	0.72184			0.69055	0
09/03/2015	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.00168			0.00362	0
09/03/2015	£ / R On 16 March 2015	17.00	C	Foreign Exchange Future	1.21599			1.17926	0
09/03/2015	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.00173			0.00372	0
09/03/2015	£ / R On 16 March 2015	16.72	C	Foreign Exchange Future	1.49554			1.45827	0
09/03/2015	£ / R On 16 March 2015	18.43	C	Foreign Exchange Future	0.05733			0.06882	7,500
09/03/2015	£ / R On 16 March 2015	18.31	C	Foreign Exchange Future	0.09102			0.10159	0
09/03/2015	£ / R On 16 March 2015	19.64	C	Foreign Exchange Future	0.00063			0.00159	21,000
09/03/2015	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.00179			0.00382	0
09/03/2015	£ / R On 16 March 2015	19.25	C	Foreign Exchange Future	0.00204			0.00427	5,000
09/03/2015	£ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.00520			0.00933	570
09/03/2015	£ / R On 16 March 2015	18.31	P	Foreign Exchange Future	0.18562			0.23369	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/03/2015	£ / R On 16 March 2015	16.72	P	Foreign Exchange Future	0.00014			0.00037	25,000
09/03/2015	£ / R On 16 March 2015	17.50	P	Foreign Exchange Future	0.00644			0.01265	3,500
09/03/2015	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.09628			1.13572	0
09/03/2015	£ / R On 16 March 2015	18.43	P	Foreign Exchange Future	0.27193			0.32092	0
09/03/2015	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.07639			1.11592	0
09/03/2015	£ / R On 16 March 2015	19.64	P	Foreign Exchange Future	1.42523			1.46369	0
09/03/2015	£ / R On 16 March 2015	19.25	P	Foreign Exchange Future	1.03664			1.07637	0
09/03/2015	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.08633			1.12582	0
09/03/2015	£ / R On 16 March 2015	19.00	P	Foreign Exchange Future	0.78980			0.83143	0
09/03/2015	£ / R On 16 March 2015	17.00	P	Foreign Exchange Future	0.00059			0.00136	5,592
09/03/2015	£ / R On 12 June 2015			Foreign Exchange Future	18.46740			18.42880	22,370
09/03/2015	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.38541			0.37900	0
09/03/2015	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.38236			0.37597	0
09/03/2015	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.38849			0.38205	0
09/03/2015	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	0.77496			0.80717	0
09/03/2015	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.76801			0.80020	0
09/03/2015	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.76109			0.79325	0
09/03/2015	£ / R On 14 September 2015			Foreign Exchange Future	18.75980			18.72070	1,498
09/03/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.72073			0.70616	0
09/03/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.71384			0.69931	0
09/03/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	7.77998			7.74090	0
09/03/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.71727			0.70273	0
09/03/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	0.90747			0.93203	0
09/03/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	0.91404			0.93861	0
09/03/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00018			0.00020	0
09/03/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	0.90093			0.92546	0
09/03/2015	£ / R On 11 December 2015			Foreign Exchange Future	19.03810			18.99670	0
09/03/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	1.20952			1.18982	0
09/03/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	1.20011			1.18047	0
09/03/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	1.20481			1.18513	0
09/03/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.66142			0.68312	0
09/03/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.66671			0.68843	0
09/03/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.67201			0.69377	0
09/03/2015	£ / R On 14 March 2016			Foreign Exchange Future	19.34710			19.29870	0
09/03/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	1.21786			1.19498	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/03/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	1.21069			1.18787	0
09/03/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	1.21427			1.19142	0
09/03/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	1.06076			1.08628	0
09/03/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	1.07359			1.09917	0
09/03/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	1.06717			1.09272	0
09/03/2015	¥ / R On 16 March 2015			Foreign Exchange Future	0.09965			0.09965	560
09/03/2015	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00081			0.00097	0
09/03/2015	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.00965			0.00966	0
09/03/2015	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00000			0.00000	0
09/03/2015	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00116			0.00132	0
09/03/2015	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.01035			0.01035	0
09/03/2015	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00000			0.00000	0
09/03/2015	¥ / R On 12 June 2015			Foreign Exchange Future	0.10120			0.10121	13,998
09/03/2015	¥ / R On 12 June 2015	0.09	C	Foreign Exchange Future	0.01145			0.01145	0
09/03/2015	¥ / R On 12 June 2015	0.10	C	Foreign Exchange Future	0.00405			0.00399	0
09/03/2015	¥ / R On 12 June 2015	0.11	C	Foreign Exchange Future	0.00120			0.00114	0
09/03/2015	¥ / R On 12 June 2015	0.10	P	Foreign Exchange Future	0.00285			0.00279	0
09/03/2015	¥ / R On 12 June 2015	0.11	P	Foreign Exchange Future	0.01000			0.00993	0
09/03/2015	¥ / R On 12 June 2015	0.09	P	Foreign Exchange Future	0.00024			0.00024	0
09/03/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.10302			0.10303	0
09/03/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00273			0.00254	0
09/03/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00614			0.00597	0
09/03/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01349			0.01343	0
09/03/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00312			0.00294	0
09/03/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00046			0.00041	0
09/03/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.00971			0.00952	0
09/03/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.10477			0.10477	0
09/03/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.00812			0.00801	0
09/03/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00430			0.00417	0
09/03/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.01546			0.01543	0
09/03/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00334			0.00324	0
09/03/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00069			0.00065	0
09/03/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00953			0.00939	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/03/2015	€ / R On 16 March 2015			Foreign Exchange Future	13.08980			13.10110	69,469
09/03/2015	€ / R On 16 March 2015	15.25	C	Foreign Exchange Future	0.00001			0.00003	7,000
09/03/2015	€ / R On 16 March 2015	15.50	C	Foreign Exchange Future	0.00001			0.00002	0
09/03/2015	€ / R On 16 March 2015	15.32	C	Foreign Exchange Future	0.00001			0.00002	20,000
09/03/2015	€ / R On 16 March 2015	13.40	C	Foreign Exchange Future	0.02066			0.02791	0
09/03/2015	€ / R On 16 March 2015	14.25	C	Foreign Exchange Future	0.00032			0.00054	0
09/03/2015	€ / R On 16 March 2015	14.02	C	Foreign Exchange Future	0.00085			0.00157	0
09/03/2015	€ / R On 16 March 2015	12.45	C	Foreign Exchange Future	0.64158			0.65333	0
09/03/2015	€ / R On 16 March 2015	12.85	C	Foreign Exchange Future	0.26718			0.28035	35,000
09/03/2015	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.00003			0.00006	0
09/03/2015	€ / R On 16 March 2015	13.80	C	Foreign Exchange Future	0.00240			0.00452	0
09/03/2015	€ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.15351			0.16628	0
09/03/2015	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.00003			0.00005	0
09/03/2015	€ / R On 16 March 2015	15.36	C	Foreign Exchange Future	0.00001			0.00002	32,000
09/03/2015	€ / R On 16 March 2015	15.28	C	Foreign Exchange Future	0.00001			0.00003	5,700
09/03/2015	€ / R On 16 March 2015	15.05	C	Foreign Exchange Future	0.00002			0.00004	12,800
09/03/2015	€ / R On 16 March 2015	15.00	C	Foreign Exchange Future	0.00003			0.00005	713
09/03/2015	€ / R On 16 March 2015	15.31	C	Foreign Exchange Future	0.00001			0.00002	8,500
09/03/2015	€ / R On 16 March 2015	14.00	C	Foreign Exchange Future	0.00093			0.00173	0
09/03/2015	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.00003			0.00006	0
09/03/2015	€ / R On 16 March 2015	15.25	P	Foreign Exchange Future	2.16021			2.14893	0
09/03/2015	€ / R On 16 March 2015	15.50	P	Foreign Exchange Future	2.41021			2.39892	0
09/03/2015	€ / R On 16 March 2015	15.05	P	Foreign Exchange Future	1.96022			1.94894	0
09/03/2015	€ / R On 16 March 2015	15.32	P	Foreign Exchange Future	2.23021			2.21892	0
09/03/2015	€ / R On 16 March 2015	14.02	P	Foreign Exchange Future	0.93105			0.92047	8,500
09/03/2015	€ / R On 16 March 2015	15.36	P	Foreign Exchange Future	2.27021			2.25892	0
09/03/2015	€ / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.06371			0.06518	10,000
09/03/2015	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	1.85023			1.83896	0
09/03/2015	€ / R On 16 March 2015	12.45	P	Foreign Exchange Future	0.00178			0.00223	15,500
09/03/2015	€ / R On 16 March 2015	12.85	P	Foreign Exchange Future	0.02738			0.02925	0
09/03/2015	€ / R On 16 March 2015	14.00	P	Foreign Exchange Future	0.91113			0.90063	12,800
09/03/2015	€ / R On 16 March 2015	13.40	P	Foreign Exchange Future	0.33086			0.32681	35,000
09/03/2015	€ / R On 16 March 2015	13.80	P	Foreign Exchange Future	0.71260			0.70342	500
09/03/2015	€ / R On 16 March 2015	14.25	P	Foreign Exchange Future	1.16052			1.14944	20,000
09/03/2015	€ / R On 16 March 2015	15.00	P	Foreign Exchange Future	1.91023			1.89895	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/03/2015	€ / R On 16 March 2015	15.31	P	Foreign Exchange Future	2.22021			2.20892	0
09/03/2015	€ / R On 16 March 2015	15.28	P	Foreign Exchange Future	2.19021			2.17893	0
09/03/2015	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	1.87023			1.85895	0
09/03/2015	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	1.86023			1.84896	0
09/03/2015	€ / R On 01 June 2015			Any day expiry	13.26750			13.27900	0
09/03/2015	€ / R On 01 June 2015	14.30	C	Any day expiry	0.11357			0.11342	0
09/03/2015	€ / R On 01 June 2015	14.31	C	Any day expiry	0.11245			0.11228	0
09/03/2015	€ / R On 01 June 2015	14.29	C	Any day expiry	0.11471			0.11457	0
09/03/2015	€ / R On 01 June 2015	14.41	C	Any day expiry	0.10194			0.10165	2,000
09/03/2015	€ / R On 01 June 2015	14.30	P	Any day expiry	1.14607			1.13442	0
09/03/2015	€ / R On 01 June 2015	14.29	P	Any day expiry	1.13721			1.12557	0
09/03/2015	€ / R On 01 June 2015	14.31	P	Any day expiry	1.15495			1.14328	0
09/03/2015	€ / R On 01 June 2015	14.41	P	Any day expiry	1.24444			1.23265	0
09/03/2015	€ / R On 12 June 2015			Foreign Exchange Future	13.29370			13.30530	110,918
09/03/2015	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.05467			0.05379	0
09/03/2015	€ / R On 12 June 2015	13.40	C	Foreign Exchange Future	0.33840			0.34105	0
09/03/2015	€ / R On 12 June 2015	13.78	C	Foreign Exchange Future	0.22688			0.22760	35,000
09/03/2015	€ / R On 12 June 2015	15.35	C	Foreign Exchange Future	0.05632			0.05543	7,300
09/03/2015	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.05427			0.05339	0
09/03/2015	€ / R On 12 June 2015	12.65	C	Foreign Exchange Future	0.75092			0.76015	0
09/03/2015	€ / R On 12 June 2015	13.48	C	Foreign Exchange Future	0.31083			0.31301	0
09/03/2015	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.05387			0.05299	0
09/03/2015	€ / R On 12 June 2015	13.78	P	Foreign Exchange Future	0.71318			0.70230	0
09/03/2015	€ / R On 12 June 2015	15.35	P	Foreign Exchange Future	2.11262			2.10013	0
09/03/2015	€ / R On 12 June 2015	12.65	P	Foreign Exchange Future	0.10722			0.10485	200
09/03/2015	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	2.15097			2.13849	0
09/03/2015	€ / R On 12 June 2015	13.40	P	Foreign Exchange Future	0.44470			0.43575	7,300
09/03/2015	€ / R On 12 June 2015	13.48	P	Foreign Exchange Future	0.49713			0.48771	0
09/03/2015	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	2.17017			2.15769	0
09/03/2015	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	2.16057			2.14809	0
09/03/2015	€ / R On 14 September 2015			Foreign Exchange Future	13.53350			13.54500	24,805
09/03/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.20222			0.19605	0
09/03/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.20119			0.19502	0
09/03/2015	€ / R On 14 September 2015	14.90	C	Foreign Exchange Future	0.24231			0.23623	7,500
09/03/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.20017			0.19399	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/03/2015	€ / R On 14 September 2015	12.90	C	Foreign Exchange Future	0.86060			0.86385	0
09/03/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.90872			1.89105	0
09/03/2015	€ / R On 14 September 2015	14.90	P	Foreign Exchange Future	1.60881			1.59123	0
09/03/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.91769			1.90002	0
09/03/2015	€ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.22710			0.21885	7,500
09/03/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.92667			1.90899	0
09/03/2015	€ / R On 11 December 2015			Foreign Exchange Future	13.76600			13.77540	1,550
09/03/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.39914			0.39194	0
09/03/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.39761			0.39037	0
09/03/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.23889			0.22942	6,076
09/03/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.40069			0.39352	0
09/03/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	0.64661			0.64401	0
09/03/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.63314			1.61654	0
09/03/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	1.62469			1.60812	0
09/03/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	1.64161			1.62497	0
09/03/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.97289			2.95402	0
09/03/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.78061			0.76861	6,076
09/03/2015	€ / R On 14 March 2016			Foreign Exchange Future	14.02900			14.03330	0
09/03/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	0.83782			0.82870	0
09/03/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	0.84108			0.83195	0
09/03/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	0.83458			0.82547	0
09/03/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.80208			0.78865	0
09/03/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.81558			0.80217	0
09/03/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.80882			0.79540	0
09/03/2015	€ / R On 19 September 2016			Foreign Exchange Future	14.57080			14.56920	0
09/03/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.01391			0.99160	0
09/03/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.01661			0.99430	0
09/03/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.01108			0.98877	0
09/03/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	1.39311			1.37240	0
09/03/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	1.40028			1.37957	0
09/03/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	1.38581			1.36510	0
09/03/2015	AU\$ / R On 16 March 2015			Foreign Exchange Future	9.31720			9.31490	8,278
09/03/2015	AU\$ / R On 16 March 2015	9.40	C	Foreign Exchange Future	0.05790			0.06641	0
09/03/2015	AU\$ / R On 16 March 2015	10.20	C	Foreign Exchange Future	0.00074			0.00124	201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/03/2015	AU\$ / R On 16 March 2015	9.70	C	Foreign Exchange Future	0.00688			0.00987	201
09/03/2015	AU\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	0.33003			0.33102	0
09/03/2015	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.00154			0.00249	0
09/03/2015	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.00142			0.00231	0
09/03/2015	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.00148			0.00240	0
09/03/2015	AU\$ / R On 16 March 2015	10.20	P	Foreign Exchange Future	0.88354			0.88634	0
09/03/2015	AU\$ / R On 16 March 2015	9.40	P	Foreign Exchange Future	0.14070			0.15151	201
09/03/2015	AU\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.01283			0.01612	5,000
09/03/2015	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.67434			0.67759	0
09/03/2015	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.68428			0.68750	0
09/03/2015	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.69422			0.69741	0
09/03/2015	AU\$ / R On 16 March 2015	9.70	P	Foreign Exchange Future	0.38968			0.39497	0
09/03/2015	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.40160			9.39970	12,246
09/03/2015	AU\$ / R On 12 June 2015	9.15	C	Foreign Exchange Future	0.44945			0.43920	201
09/03/2015	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.09163			0.08217	0
09/03/2015	AU\$ / R On 12 June 2015	8.40	C	Foreign Exchange Future	1.03229			1.02827	0
09/03/2015	AU\$ / R On 12 June 2015	9.65	C	Foreign Exchange Future	0.22141			0.20912	201
09/03/2015	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.08891			0.07958	0
09/03/2015	AU\$ / R On 12 June 2015	9.00	C	Foreign Exchange Future	0.54456			0.53583	0
09/03/2015	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.09026			0.08086	0
09/03/2015	AU\$ / R On 12 June 2015	9.50	C	Foreign Exchange Future	0.27513			0.26275	201
09/03/2015	AU\$ / R On 12 June 2015	8.65	C	Foreign Exchange Future	0.81209			0.80647	0
09/03/2015	AU\$ / R On 12 June 2015	9.50	P	Foreign Exchange Future	0.37353			0.36305	0
09/03/2015	AU\$ / R On 12 June 2015	8.65	P	Foreign Exchange Future	0.06049			0.05677	201
09/03/2015	AU\$ / R On 12 June 2015	9.65	P	Foreign Exchange Future	0.46981			0.45942	0
09/03/2015	AU\$ / R On 12 June 2015	9.00	P	Foreign Exchange Future	0.14296			0.13613	201
09/03/2015	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.93866			0.93116	0
09/03/2015	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.94731			0.93988	0
09/03/2015	AU\$ / R On 12 June 2015	9.15	P	Foreign Exchange Future	0.19785			0.18950	0
09/03/2015	AU\$ / R On 12 June 2015	8.40	P	Foreign Exchange Future	0.03069			0.02857	201
09/03/2015	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.93003			0.92247	0
09/03/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.50780			9.50600	777
09/03/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.16294			0.14777	0
09/03/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.16457			0.14934	0
09/03/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.16621			0.15092	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/03/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	1.00677			0.99334	0
09/03/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.99841			0.98492	0
09/03/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	1.01514			1.00177	0
09/03/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.61130			9.60890	0
09/03/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.37222			2.36901	0
09/03/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.32268			2.31948	0
09/03/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.27316			2.26998	0
09/03/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.01092			0.01011	0
09/03/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.01138			0.01058	0
09/03/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.01186			0.01108	0
09/03/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.72970			9.72500	0
09/03/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.64385			0.64180	0
09/03/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.64845			0.64557	0
09/03/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.65309			0.64939	0
09/03/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.41339			0.41439	0
09/03/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.41875			0.42057	0
09/03/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.42415			0.42680	0
09/03/2015	CAD/ R On 16 March 2015			Foreign Exchange Future	9.57430			9.56200	140
09/03/2015	CAD/ R On 16 March 2015	10.10	C	Foreign Exchange Future	0.00035			0.00117	0
09/03/2015	CAD/ R On 16 March 2015	10.09	C	Foreign Exchange Future	0.00038			0.00125	0
09/03/2015	CAD/ R On 16 March 2015	10.11	C	Foreign Exchange Future	0.00032			0.00111	0
09/03/2015	CAD/ R On 16 March 2015	10.10	P	Foreign Exchange Future	0.52605			0.53917	0
09/03/2015	CAD/ R On 16 March 2015	10.09	P	Foreign Exchange Future	0.51608			0.52925	0
09/03/2015	CAD/ R On 16 March 2015	10.11	P	Foreign Exchange Future	0.53602			0.54911	0
09/03/2015	CAD/ R On 12 June 2015			Foreign Exchange Future	9.70010			9.68750	1,631
09/03/2015	CAD/ R On 12 June 2015	9.99	C	Foreign Exchange Future	0.17655			0.17372	0
09/03/2015	CAD/ R On 12 June 2015	10.01	C	Foreign Exchange Future	0.17104			0.16823	0
09/03/2015	CAD/ R On 12 June 2015	10.00	C	Foreign Exchange Future	0.17378			0.17095	0
09/03/2015	CAD/ R On 12 June 2015	9.99	P	Foreign Exchange Future	0.46645			0.47622	0
09/03/2015	CAD/ R On 12 June 2015	10.00	P	Foreign Exchange Future	0.47368			0.48345	0
09/03/2015	CAD/ R On 12 June 2015	10.01	P	Foreign Exchange Future	0.48094			0.49073	0
09/03/2015	CAD/ R On 14 September 2015			Foreign Exchange Future	9.84760			9.83460	0
09/03/2015	CAD/ R On 14 September 2015	9.65	C	Foreign Exchange Future	0.47550			0.46837	0
09/03/2015	CAD/ R On 14 September 2015	9.64	C	Foreign Exchange Future	0.48064			0.47350	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/03/2015	CAD/ R On 14 September 2015	9.66	C	Foreign Exchange Future	0.47042			0.46329	0
09/03/2015	CAD/ R On 14 September 2015	9.65	P	Foreign Exchange Future	0.27790			0.28377	0
09/03/2015	CAD/ R On 14 September 2015	9.66	P	Foreign Exchange Future	0.28282			0.28869	0
09/03/2015	CAD/ R On 14 September 2015	9.64	P	Foreign Exchange Future	0.27304			0.27890	0
09/03/2015	CF CANDO CAFZ On 16 March 2015			Can-Do Future	218.02240			238.60140	0
09/03/2015	CHF / R On 16 March 2015			Foreign Exchange Future	12.24200			12.27750	3,141
09/03/2015	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.00171			0.00439	0
09/03/2015	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.00179			0.00455	0
09/03/2015	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.00187			0.00473	0
09/03/2015	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.75979			0.72705	0
09/03/2015	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	0.76971			0.73689	0
09/03/2015	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	0.74987			0.71723	0
09/03/2015	CHF / R On 12 June 2015			Foreign Exchange Future	12.46030			12.49370	6,542
09/03/2015	CHF / R On 12 June 2015	11.84	C	Foreign Exchange Future	0.73575			0.76499	0
09/03/2015	CHF / R On 12 June 2015	11.85	C	Foreign Exchange Future	0.72804			0.75727	0
09/03/2015	CHF / R On 12 June 2015	11.86	C	Foreign Exchange Future	0.72089			0.74959	0
09/03/2015	CHF / R On 12 June 2015	11.84	P	Foreign Exchange Future	0.11545			0.11129	0
09/03/2015	CHF / R On 12 June 2015	11.86	P	Foreign Exchange Future	0.12059			0.11589	0
09/03/2015	CHF / R On 12 June 2015	11.85	P	Foreign Exchange Future	0.11774			0.11357	0
09/03/2015	CHF / R On 14 September 2015			Foreign Exchange Future	12.71370			12.74200	0
09/03/2015	CHF / R On 14 September 2015	12.79	C	Foreign Exchange Future	0.52792			0.53667	0
09/03/2015	CHF / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.52446			0.53312	0
09/03/2015	CHF / R On 14 September 2015	12.81	C	Foreign Exchange Future	0.52103			0.52959	0
09/03/2015	CHF / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.61076			0.59112	0
09/03/2015	CHF / R On 14 September 2015	12.81	P	Foreign Exchange Future	0.61733			0.59759	0
09/03/2015	CHF / R On 14 September 2015	12.79	P	Foreign Exchange Future	0.60422			0.58467	0
09/03/2015	CNH / R On 16 March 2015			Foreign Exchange Future	1.92170			1.91800	0
09/03/2015	CNH / R On 16 March 2015	1.81	C	Foreign Exchange Future	0.11187			0.10831	0
09/03/2015	CNH / R On 16 March 2015	1.80	C	Foreign Exchange Future	0.12181			0.11821	0
09/03/2015	CNH / R On 16 March 2015	1.79	C	Foreign Exchange Future	0.13177			0.12814	0
09/03/2015	CNH / R On 16 March 2015	1.79	P	Foreign Exchange Future	0.00007			0.00014	0
09/03/2015	CNH / R On 16 March 2015	1.81	P	Foreign Exchange Future	0.00017			0.00031	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/03/2015	CNH / R On 16 March 2015	1.80	P	Foreign Exchange Future	0.00011			0.00021	0
09/03/2015	CNH / R On 12 June 2015			Foreign Exchange Future	1.92890			1.92620	0
09/03/2015	CNH / R On 12 June 2015	1.84	C	Foreign Exchange Future	0.11119			0.10934	0
09/03/2015	CNH / R On 12 June 2015	1.85	C	Foreign Exchange Future	0.10390			0.10207	0
09/03/2015	CNH / R On 12 June 2015	1.86	C	Foreign Exchange Future	0.09711			0.09529	0
09/03/2015	CNH / R On 12 June 2015	1.86	P	Foreign Exchange Future	0.02821			0.02909	0
09/03/2015	CNH / R On 12 June 2015	1.84	P	Foreign Exchange Future	0.02229			0.02314	0
09/03/2015	CNH / R On 12 June 2015	1.85	P	Foreign Exchange Future	0.02500			0.02587	0
09/03/2015	CNH / R On 14 September 2015			Foreign Exchange Future	1.94250			1.93990	0
09/03/2015	CNH / R On 14 September 2015	1.99	C	Foreign Exchange Future	0.06254			0.06077	0
09/03/2015	CNH / R On 14 September 2015	2.00	C	Foreign Exchange Future	0.05929			0.05752	0
09/03/2015	CNH / R On 14 September 2015	2.01	C	Foreign Exchange Future	0.05621			0.05445	0
09/03/2015	CNH / R On 14 September 2015	1.99	P	Foreign Exchange Future	0.11004			0.11087	0
09/03/2015	CNH / R On 14 September 2015	2.00	P	Foreign Exchange Future	0.11679			0.11762	0
09/03/2015	CNH / R On 14 September 2015	2.01	P	Foreign Exchange Future	0.12371			0.12455	0
09/03/2015	DKK / R On 16 March 2015			Foreign Exchange Future	1.75830			1.76060	0
09/03/2015	DKK / R On 12 June 2015			Foreign Exchange Future	1.78990			1.79220	138
09/03/2015	DKK / R On 12 June 2015	1.74	C	Foreign Exchange Future	0.08349			0.08657	0
09/03/2015	DKK / R On 12 June 2015	1.76	C	Foreign Exchange Future	0.07197			0.07483	0
09/03/2015	DKK / R On 12 June 2015	1.75	C	Foreign Exchange Future	0.07758			0.08056	0
09/03/2015	DKK / R On 12 June 2015	1.74	P	Foreign Exchange Future	0.03359			0.03437	0
09/03/2015	DKK / R On 12 June 2015	1.75	P	Foreign Exchange Future	0.03768			0.03836	0
09/03/2015	DKK / R On 12 June 2015	1.76	P	Foreign Exchange Future	0.04207			0.04263	0
09/03/2015	DKK / R On 14 September 2015			Foreign Exchange Future	1.82520			1.82750	0
09/03/2015	DKK / R On 14 September 2015	1.75	C	Foreign Exchange Future	0.11574			0.11916	0
09/03/2015	DKK / R On 14 September 2015	1.76	C	Foreign Exchange Future	0.10996			0.11330	0
09/03/2015	DKK / R On 14 September 2015	1.74	C	Foreign Exchange Future	0.12219			0.12565	0
09/03/2015	DKK / R On 14 September 2015	1.75	P	Foreign Exchange Future	0.04054			0.04166	0
09/03/2015	DKK / R On 14 September 2015	1.76	P	Foreign Exchange Future	0.04476			0.04580	0
09/03/2015	DKK / R On 14 September 2015	1.74	P	Foreign Exchange Future	0.03699			0.03815	0
09/03/2015	KES / R On 16 March 2015			Foreign Exchange Future	0.13200			0.13220	8
09/03/2015	KES / R On 12 June 2015			Foreign Exchange Future	0.13270			0.13140	0
09/03/2015	KES / R On 14 September 2015			Foreign Exchange Future	0.13080			0.12860	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/03/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.13370			0.13030	1,870
09/03/2015	NGN / R On 16 March 2015			Foreign Exchange Future	0.06050			0.06050	5,506
09/03/2015	NGN / R On 12 June 2015			Foreign Exchange Future	0.05570			0.05590	23,200
09/03/2015	NGN / R On 14 September 2015			Foreign Exchange Future	0.05230			0.05250	0
09/03/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.05050			0.05070	90,701
09/03/2015	QUANTO € / \$ On 16 March 2015			Foreign Exchange Future	1.08510			1.08620	317
09/03/2015	QUANTO € / \$ On 12 June 2015			Foreign Exchange Future	1.08640			1.08740	300
09/03/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.08830			1.08930	0
09/03/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.09060			1.09170	0
09/03/2015	RAIN On 16 March 2015			Foreign Exchange Future	21,052.35000			21,044.04000	0
09/03/2015	RAIN On 12 June 2015			Foreign Exchange Future	21,304.69000			21,299.42000	0
09/03/2015	TRY / R On 16 March 2015			Foreign Exchange Future	4.63230			4.57290	0
09/03/2015	TRY / R On 16 March 2015	5.00	C	Foreign Exchange Future	0.00108			0.00076	0
09/03/2015	TRY / R On 16 March 2015	5.01	C	Foreign Exchange Future	0.00101			0.00068	0
09/03/2015	TRY / R On 16 March 2015	4.99	C	Foreign Exchange Future	0.00116			0.00080	0
09/03/2015	TRY / R On 16 March 2015	5.00	P	Foreign Exchange Future	0.36878			0.42786	0
09/03/2015	TRY / R On 16 March 2015	5.01	P	Foreign Exchange Future	0.37871			0.43778	0
09/03/2015	TRY / R On 16 March 2015	4.99	P	Foreign Exchange Future	0.35886			0.41790	0
09/03/2015	TRY / R On 12 June 2015			Foreign Exchange Future	4.59310			4.53460	0
09/03/2015	TRY / R On 12 June 2015	5.00	C	Foreign Exchange Future	0.02484			0.01808	0
09/03/2015	TRY / R On 12 June 2015	4.99	C	Foreign Exchange Future	0.02592			0.01891	0
09/03/2015	TRY / R On 12 June 2015	5.01	C	Foreign Exchange Future	0.02380			0.01743	0
09/03/2015	TRY / R On 12 June 2015	4.99	P	Foreign Exchange Future	0.42282			0.47431	0
09/03/2015	TRY / R On 12 June 2015	5.00	P	Foreign Exchange Future	0.43174			0.48348	0
09/03/2015	TRY / R On 12 June 2015	5.01	P	Foreign Exchange Future	0.44070			0.49283	0
09/03/2015	TRY / R On 14 September 2015			Foreign Exchange Future	4.56580			4.50950	0
09/03/2015	TRY / R On 14 September 2015	4.60	C	Foreign Exchange Future	0.14935			0.12523	0
09/03/2015	TRY / R On 14 September 2015	4.59	C	Foreign Exchange Future	0.15363			0.12898	0
09/03/2015	TRY / R On 14 September 2015	4.61	C	Foreign Exchange Future	0.14517			0.12157	0
09/03/2015	TRY / R On 14 September 2015	4.60	P	Foreign Exchange Future	0.18355			0.21573	0
09/03/2015	TRY / R On 14 September 2015	4.61	P	Foreign Exchange Future	0.18937			0.22207	0
09/03/2015	TRY / R On 14 September 2015	4.59	P	Foreign Exchange Future	0.17783			0.20948	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/03/2015	ZMW / R On 16 March 2015			Foreign Exchange Future	1.71200			1.71190	12
09/03/2015	ZMW / R On 12 June 2015			Foreign Exchange Future	1.65530			1.65510	0
09/03/2015	ZMW / R On 14 September 2015			Foreign Exchange Future	1.60150			1.60130	0
Future Open Interest									1,871,182.00
Option Open Interest									2,123,903.00
Grand Total									3,995,085.00