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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 12/03/2015 TO: 12/03/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/03/2015	\$ / R On 12 March 2015			Any day expiry	12.25890			12.32200	0
12/03/2015	\$ / R On 12 March 2015	11.78	C	Any day expiry	0.47890			0.54205	0
12/03/2015	\$ / R On 12 March 2015	11.78	P	Any day expiry	0.00000			0.00005	0
12/03/2015	\$ / R On 16 March 2015			Foreign Exchange Future	12.25780			12.32580	310,815
12/03/2015	\$ / R On 16 March 2015	11.65	C	Foreign Exchange Future	0.60882			0.67668	0
12/03/2015	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	4.25780			4.32580	0
12/03/2015	\$ / R On 16 March 2015	11.76	C	Foreign Exchange Future	0.50047			0.56781	10,000
12/03/2015	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	1.50780			1.57580	0
12/03/2015	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	1.46780			1.53580	0
12/03/2015	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	1.26780			1.33580	0
12/03/2015	\$ / R On 16 March 2015	11.40	C	Foreign Exchange Future	0.85794			0.92593	150
12/03/2015	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	3.25780			3.32580	0
12/03/2015	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	1.93780			2.00580	0
12/03/2015	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	1.25780			1.32580	20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/03/2015	\$ / R On 16 March 2015	11.22	C	Foreign Exchange Future	1.03783			1.10583	0
12/03/2015	\$ / R On 16 March 2015	11.25	C	Foreign Exchange Future	1.00784			1.07584	10,000
12/03/2015	\$ / R On 16 March 2015	11.81	C	Foreign Exchange Future	0.45187			0.51882	20,000
12/03/2015	\$ / R On 16 March 2015	11.85	C	Foreign Exchange Future	0.41344			0.47996	0
12/03/2015	\$ / R On 16 March 2015	11.90	C	Foreign Exchange Future	0.36619			0.43193	100
12/03/2015	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	2.15780			2.22580	0
12/03/2015	\$ / R On 16 March 2015	10.70	C	Foreign Exchange Future	1.55780			1.62580	0
12/03/2015	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	1.35780			1.42580	0
12/03/2015	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	1.24780			1.31580	0
12/03/2015	\$ / R On 16 March 2015	11.54	C	Foreign Exchange Future	0.71822			0.78618	9,300
12/03/2015	\$ / R On 16 March 2015	12.58	C	Foreign Exchange Future	0.01412			0.02425	50,000
12/03/2015	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	2.75780			2.82580	0
12/03/2015	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	1.74780			1.81580	0
12/03/2015	\$ / R On 16 March 2015	11.02	C	Foreign Exchange Future	1.23781			1.30580	0
12/03/2015	\$ / R On 16 March 2015	11.46	C	Foreign Exchange Future	0.79802			0.86601	0
12/03/2015	\$ / R On 16 March 2015	11.60	C	Foreign Exchange Future	0.65848			0.72640	250
12/03/2015	\$ / R On 16 March 2015	11.91	C	Foreign Exchange Future	0.35686			0.42242	0
12/03/2015	\$ / R On 16 March 2015	11.95	C	Foreign Exchange Future	0.32009			0.38473	7,000
12/03/2015	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.27554			0.33864	5,000
12/03/2015	\$ / R On 16 March 2015	12.05	C	Foreign Exchange Future	0.23298			0.29401	1,000
12/03/2015	\$ / R On 16 March 2015	11.72	C	Foreign Exchange Future	0.53969			0.60728	0
12/03/2015	\$ / R On 16 March 2015	11.30	C	Foreign Exchange Future	0.95786			1.02586	0
12/03/2015	\$ / R On 16 March 2015	11.47	C	Foreign Exchange Future	0.78804			0.85603	0
12/03/2015	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.75811			0.82608	0
12/03/2015	\$ / R On 16 March 2015	11.55	C	Foreign Exchange Future	0.70826			0.77621	500
12/03/2015	\$ / R On 16 March 2015	11.80	C	Foreign Exchange Future	0.46154			0.52859	0
12/03/2015	\$ / R On 16 March 2015	11.99	C	Foreign Exchange Future	0.28430			0.34776	0
12/03/2015	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.01171			0.02053	23,800
12/03/2015	\$ / R On 16 March 2015	12.82	C	Foreign Exchange Future	0.00308			0.00634	10,000
12/03/2015	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.00096			0.00180	24,155
12/03/2015	\$ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.00000			0.00000	0
12/03/2015	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	1.75780			1.82580	0
12/03/2015	\$ / R On 16 March 2015	10.80	C	Foreign Exchange Future	1.45780			1.52580	0
12/03/2015	\$ / R On 16 March 2015	11.42	C	Foreign Exchange Future	0.83796			0.90595	10,000
12/03/2015	\$ / R On 16 March 2015	11.61	C	Foreign Exchange Future	0.64854			0.71645	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/03/2015	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.00121			0.00236	0
12/03/2015	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.00002			0.00002	46,165
12/03/2015	\$ / R On 16 March 2015	11.35	C	Foreign Exchange Future	0.90789			0.97589	0
12/03/2015	\$ / R On 16 March 2015	11.45	C	Foreign Exchange Future	0.80800			0.87599	0
12/03/2015	\$ / R On 16 March 2015	11.75	C	Foreign Exchange Future	0.51025			0.57765	20,000
12/03/2015	\$ / R On 16 March 2015	12.06	C	Foreign Exchange Future	0.22476			0.28529	10,000
12/03/2015	\$ / R On 16 March 2015	12.50	C	Foreign Exchange Future	0.02308			0.03756	10,000
12/03/2015	\$ / R On 16 March 2015	12.58	P	Foreign Exchange Future	0.33632			0.27845	0
12/03/2015	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.74341			0.67656	0
12/03/2015	\$ / R On 16 March 2015	11.54	P	Foreign Exchange Future	0.00042			0.00038	0
12/03/2015	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.00000			0.00000	69,965
12/03/2015	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.00000			0.00000	24,155
12/03/2015	\$ / R On 16 March 2015	10.70	P	Foreign Exchange Future	0.00000			0.00000	50,000
12/03/2015	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.00000			0.00000	0
12/03/2015	\$ / R On 16 March 2015	11.99	P	Foreign Exchange Future	0.01650			0.01196	0
12/03/2015	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	0.01774			0.01284	500
12/03/2015	\$ / R On 16 March 2015	12.82	P	Foreign Exchange Future	0.56528			0.50054	0
12/03/2015	\$ / R On 16 March 2015	11.47	P	Foreign Exchange Future	0.00024			0.00023	0
12/03/2015	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.00000			0.00000	46,165
12/03/2015	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.00000			0.00000	0
12/03/2015	\$ / R On 16 March 2015	11.25	P	Foreign Exchange Future	0.00004			0.00004	0
12/03/2015	\$ / R On 16 March 2015	11.81	P	Foreign Exchange Future	0.00407			0.00302	0
12/03/2015	\$ / R On 16 March 2015	11.76	P	Foreign Exchange Future	0.00267			0.00201	0
12/03/2015	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00000			0.00000	0
12/03/2015	\$ / R On 16 March 2015	11.65	P	Foreign Exchange Future	0.00102			0.00088	0
12/03/2015	\$ / R On 16 March 2015	11.40	P	Foreign Exchange Future	0.00014			0.00013	0
12/03/2015	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.00000			0.00000	5,000
12/03/2015	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.00000			0.00000	1,112
12/03/2015	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.00000			0.00000	0
12/03/2015	\$ / R On 16 March 2015	11.61	P	Foreign Exchange Future	0.00074			0.00065	0
12/03/2015	\$ / R On 16 March 2015	11.75	P	Foreign Exchange Future	0.00245			0.00185	0
12/03/2015	\$ / R On 16 March 2015	12.06	P	Foreign Exchange Future	0.02696			0.01949	0
12/03/2015	\$ / R On 16 March 2015	11.35	P	Foreign Exchange Future	0.00009			0.00009	100
12/03/2015	\$ / R On 16 March 2015	11.45	P	Foreign Exchange Future	0.00020			0.00019	0
12/03/2015	\$ / R On 16 March 2015	10.80	P	Foreign Exchange Future	0.00000			0.00000	9,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/03/2015	\$ / R On 16 March 2015	12.50	P	Foreign Exchange Future	0.26528			0.21176	0
12/03/2015	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	0.36391			0.30473	0
12/03/2015	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	0.79316			0.72600	0
12/03/2015	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.00000			0.00000	0
12/03/2015	\$ / R On 16 March 2015	19.00	P	Foreign Exchange Future	6.74220			6.67420	0
12/03/2015	\$ / R On 16 March 2015	11.42	P	Foreign Exchange Future	0.00016			0.00015	500
12/03/2015	\$ / R On 16 March 2015	11.80	P	Foreign Exchange Future	0.00374			0.00279	0
12/03/2015	\$ / R On 16 March 2015	11.85	P	Foreign Exchange Future	0.00564			0.00416	0
12/03/2015	\$ / R On 16 March 2015	11.90	P	Foreign Exchange Future	0.00839			0.00613	0
12/03/2015	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	1.94222			1.87422	0
12/03/2015	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.00000			0.00000	76,300
12/03/2015	\$ / R On 16 March 2015	11.22	P	Foreign Exchange Future	0.00003			0.00003	0
12/03/2015	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.00000			0.00000	0
12/03/2015	\$ / R On 16 March 2015	11.02	P	Foreign Exchange Future	0.00001			0.00000	0
12/03/2015	\$ / R On 16 March 2015	11.30	P	Foreign Exchange Future	0.00006			0.00006	9,950
12/03/2015	\$ / R On 16 March 2015	11.46	P	Foreign Exchange Future	0.00022			0.00021	9,500
12/03/2015	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.00031			0.00028	0
12/03/2015	\$ / R On 16 March 2015	11.55	P	Foreign Exchange Future	0.00046			0.00041	50
12/03/2015	\$ / R On 16 March 2015	11.60	P	Foreign Exchange Future	0.00068			0.00060	0
12/03/2015	\$ / R On 16 March 2015	11.91	P	Foreign Exchange Future	0.00906			0.00662	7,500
12/03/2015	\$ / R On 16 March 2015	11.95	P	Foreign Exchange Future	0.01229			0.00893	0
12/03/2015	\$ / R On 16 March 2015	12.05	P	Foreign Exchange Future	0.02518			0.01821	0
12/03/2015	\$ / R On 16 March 2015	11.72	P	Foreign Exchange Future	0.00189			0.00148	7,500
12/03/2015	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.00000			0.00000	23,800
12/03/2015	\$ / R On 17 March 2015			Any day expiry	12.25580			12.32780	1,280
12/03/2015	\$ / R On 17 March 2015	11.52	C	Any day expiry	0.73648			0.80828	0
12/03/2015	\$ / R On 17 March 2015	11.68	C	Any day expiry	0.57813			0.64935	7,000
12/03/2015	\$ / R On 17 March 2015	11.68	P	Any day expiry	0.00233			0.00155	0
12/03/2015	\$ / R On 17 March 2015	11.52	P	Any day expiry	0.00068			0.00048	0
12/03/2015	\$ / R On 23 March 2015			Any day expiry	12.26660			12.33970	0
12/03/2015	\$ / R On 23 March 2015	12.09	C	Any day expiry	0.24996			0.29838	5,000
12/03/2015	\$ / R On 23 March 2015	12.53	C	Any day expiry	0.06693			0.07919	10,000
12/03/2015	\$ / R On 23 March 2015	12.12	C	Any day expiry	0.23054			0.27642	5,000
12/03/2015	\$ / R On 23 March 2015	12.53	P	Any day expiry	0.33033			0.26949	0
12/03/2015	\$ / R On 23 March 2015	12.12	P	Any day expiry	0.08394			0.05672	0

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12/03/2015	\$ / R On 23 March 2015	12.09	P	Any day expiry	0.07336			0.04868	0
12/03/2015	\$ / R On 27 March 2015			Any day expiry	12.27460			12.34780	2,714
12/03/2015	\$ / R On 27 March 2015	11.15	C	Any day expiry	1.12579			1.19883	0
12/03/2015	\$ / R On 27 March 2015	11.81	C	Any day expiry	0.48793			0.55284	250
12/03/2015	\$ / R On 27 March 2015	10.80	C	Any day expiry	1.47488			1.54803	0
12/03/2015	\$ / R On 27 March 2015	11.61	C	Any day expiry	0.67166			0.74362	2,083
12/03/2015	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.00014			0.00010	300
12/03/2015	\$ / R On 27 March 2015	11.04	C	Any day expiry	1.23539			1.30846	0
12/03/2015	\$ / R On 27 March 2015	11.61	P	Any day expiry	0.00706			0.00582	0
12/03/2015	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.00028			0.00023	300
12/03/2015	\$ / R On 27 March 2015	11.15	P	Any day expiry	0.00119			0.00103	250
12/03/2015	\$ / R On 27 March 2015	11.81	P	Any day expiry	0.02333			0.01504	0
12/03/2015	\$ / R On 27 March 2015	14.85	P	Any day expiry	2.57554			2.50230	0
12/03/2015	\$ / R On 27 March 2015	11.04	P	Any day expiry	0.00079			0.00066	2,083
12/03/2015	\$ / R On 30 March 2015			Any day expiry	12.28050			12.35380	1,157
12/03/2015	\$ / R On 30 March 2015	10.81	C	Any day expiry	1.47086			1.54410	0
12/03/2015	\$ / R On 30 March 2015	10.80	C	Any day expiry	1.48085			1.55409	0
12/03/2015	\$ / R On 30 March 2015	10.79	C	Any day expiry	1.49083			1.56408	0
12/03/2015	\$ / R On 30 March 2015	10.80	P	Any day expiry	0.00035			0.00029	0
12/03/2015	\$ / R On 30 March 2015	10.81	P	Any day expiry	0.00036			0.00030	0
12/03/2015	\$ / R On 30 March 2015	10.79	P	Any day expiry	0.00033			0.00028	0
12/03/2015	\$ / R On 01 April 2015			Any day expiry	12.28450			12.35780	1,090
12/03/2015	\$ / R On 01 April 2015	12.24	C	Any day expiry	0.21380			0.25269	22,187
12/03/2015	\$ / R On 01 April 2015	11.20	C	Any day expiry	1.08690			1.15978	0
12/03/2015	\$ / R On 01 April 2015	11.20	P	Any day expiry	0.00240			0.00198	22,187
12/03/2015	\$ / R On 01 April 2015	12.24	P	Any day expiry	0.16930			0.13489	0
12/03/2015	\$ / R On 02 April 2015			Any day expiry	12.28650			12.35980	0
12/03/2015	\$ / R On 02 April 2015	11.81	C	Any day expiry	0.50931			0.57332	2,500
12/03/2015	\$ / R On 02 April 2015	11.81	P	Any day expiry	0.03281			0.02352	0
12/03/2015	\$ / R On 09 April 2015			Any day expiry	12.30040			12.37390	0
12/03/2015	\$ / R On 09 April 2015	12.21	C	Any day expiry	0.26522			0.30804	2,500
12/03/2015	\$ / R On 09 April 2015	12.21	P	Any day expiry	0.17482			0.14414	0
12/03/2015	\$ / R On 28 April 2015			Any day expiry	12.33810			12.41190	2,752
12/03/2015	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.00980			0.01103	300
12/03/2015	\$ / R On 28 April 2015	10.80	C	Any day expiry	1.54030			1.61408	0

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12/03/2015	\$ / R On 28 April 2015	12.00	C	Any day expiry	0.46631			0.51951	250
12/03/2015	\$ / R On 28 April 2015	11.15	C	Any day expiry	1.19412			1.26714	0
12/03/2015	\$ / R On 28 April 2015	12.00	P	Any day expiry	0.12821			0.10761	0
12/03/2015	\$ / R On 28 April 2015	15.15	P	Any day expiry	2.82170			2.74913	0
12/03/2015	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.00220			0.00218	300
12/03/2015	\$ / R On 28 April 2015	11.15	P	Any day expiry	0.00602			0.00524	250
12/03/2015	\$ / R On 13 May 2015			Any day expiry	12.36790			12.44200	6,000
12/03/2015	\$ / R On 13 May 2015	11.82	C	Any day expiry	0.64249			0.70177	0
12/03/2015	\$ / R On 13 May 2015	11.82	P	Any day expiry	0.09459			0.07977	0
12/03/2015	\$ / R On 15 May 2015			Any day expiry	12.37190			12.44610	0
12/03/2015	\$ / R On 15 May 2015	11.84	C	Any day expiry	0.63525			0.69293	0
12/03/2015	\$ / R On 15 May 2015	11.84	P	Any day expiry	0.10335			0.08683	0
12/03/2015	\$ / R On 27 May 2015			Any day expiry	12.39590			12.47050	1,625
12/03/2015	\$ / R On 27 May 2015	10.80	C	Any day expiry	1.60290			1.67729	0
12/03/2015	\$ / R On 27 May 2015	12.21	C	Any day expiry	0.44772			0.49114	250
12/03/2015	\$ / R On 27 May 2015	10.94	C	Any day expiry	1.46548			1.53970	0
12/03/2015	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.02677			0.02976	300
12/03/2015	\$ / R On 27 May 2015	11.15	C	Any day expiry	1.26123			1.33501	0
12/03/2015	\$ / R On 27 May 2015	11.90	C	Any day expiry	0.63039			0.68573	3,655
12/03/2015	\$ / R On 27 May 2015	15.48	P	Any day expiry	3.11087			3.03926	0
12/03/2015	\$ / R On 27 May 2015	12.21	P	Any day expiry	0.26182			0.23064	0
12/03/2015	\$ / R On 27 May 2015	10.94	P	Any day expiry	0.00958			0.00920	3,655
12/03/2015	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.00700			0.00679	300
12/03/2015	\$ / R On 27 May 2015	11.90	P	Any day expiry	0.13449			0.11523	0
12/03/2015	\$ / R On 27 May 2015	11.15	P	Any day expiry	0.01533			0.01451	250
12/03/2015	\$ / R On 03 June 2015			Any day expiry	12.41000			12.48470	0
12/03/2015	\$ / R On 03 June 2015	11.93	C	Any day expiry	0.63258			0.68579	10,000
12/03/2015	\$ / R On 03 June 2015	11.93	P	Any day expiry	0.15258			0.13109	0
12/03/2015	\$ / R On 09 June 2015			Any day expiry	12.42210			12.49690	288
12/03/2015	\$ / R On 09 June 2015	11.96	C	Any day expiry	0.63154			0.68356	0
12/03/2015	\$ / R On 09 June 2015	11.96	P	Any day expiry	0.16944			0.14666	0
12/03/2015	\$ / R On 12 June 2015			Foreign Exchange Future	12.42820			12.50300	1,054,079
12/03/2015	\$ / R On 12 June 2015	13.50	C	Foreign Exchange Future	0.14240			0.15489	45,000
12/03/2015	\$ / R On 12 June 2015	10.80	C	Foreign Exchange Future	1.63892			1.71333	0
12/03/2015	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	1.36728			1.44109	0

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12/03/2015	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	1.16148			1.23245	0
12/03/2015	\$ / R On 12 June 2015	11.35	C	Foreign Exchange Future	1.11680			1.18707	0
12/03/2015	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.75614			0.81653	0
12/03/2015	\$ / R On 12 June 2015	12.50	C	Foreign Exchange Future	0.37057			0.40350	30,000
12/03/2015	\$ / R On 12 June 2015	12.63	C	Foreign Exchange Future	0.32516			0.35438	9,100
12/03/2015	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	1.34807			1.42182	0
12/03/2015	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	1.44439			1.51842	0
12/03/2015	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.18326			0.19957	22,850
12/03/2015	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	1.46374			1.53782	0
12/03/2015	\$ / R On 12 June 2015	11.48	C	Foreign Exchange Future	1.00375			1.07181	1,600
12/03/2015	\$ / R On 12 June 2015	12.02	C	Foreign Exchange Future	0.60396			0.65458	0
12/03/2015	\$ / R On 12 June 2015	12.20	C	Foreign Exchange Future	0.50417			0.54826	0
12/03/2015	\$ / R On 12 June 2015	12.00	C	Foreign Exchange Future	0.61599			0.66733	0
12/03/2015	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.22560			0.24607	47,000
12/03/2015	\$ / R On 12 June 2015	11.50	C	Foreign Exchange Future	0.98680			1.05446	3,940
12/03/2015	\$ / R On 12 June 2015	12.56	C	Foreign Exchange Future	0.34884			0.38002	1,750
12/03/2015	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.90392			0.96941	500
12/03/2015	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	1.07277			1.14225	0
12/03/2015	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.74874			0.80883	0
12/03/2015	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.14750			0.16047	22,320
12/03/2015	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	1.68787			1.76234	0
12/03/2015	\$ / R On 12 June 2015	11.45	C	Foreign Exchange Future	1.02942			1.09803	0
12/03/2015	\$ / R On 12 June 2015	11.65	C	Foreign Exchange Future	0.86374			0.92801	800
12/03/2015	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.74139			0.80116	0
12/03/2015	\$ / R On 12 June 2015	12.30	C	Foreign Exchange Future	0.45516			0.49564	1,600
12/03/2015	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	1.70748			1.78197	0
12/03/2015	\$ / R On 12 June 2015	12.02	P	Foreign Exchange Future	0.19576			0.17158	7,000
12/03/2015	\$ / R On 12 June 2015	12.20	P	Foreign Exchange Future	0.27597			0.24526	4,000
12/03/2015	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	0.79740			0.74307	300
12/03/2015	\$ / R On 12 June 2015	11.48	P	Foreign Exchange Future	0.05555			0.04881	0
12/03/2015	\$ / R On 12 June 2015	12.63	P	Foreign Exchange Future	0.52696			0.48138	0
12/03/2015	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.01554			0.01482	22,320
12/03/2015	\$ / R On 12 June 2015	12.00	P	Foreign Exchange Future	0.18779			0.16433	39,600
12/03/2015	\$ / R On 12 June 2015	13.50	P	Foreign Exchange Future	1.21420			1.15189	0
12/03/2015	\$ / R On 12 June 2015	10.80	P	Foreign Exchange Future	0.01072			0.01033	9,100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/03/2015	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.01908			0.01809	0
12/03/2015	\$ / R On 12 June 2015	11.35	P	Foreign Exchange Future	0.03860			0.03407	45,000
12/03/2015	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.01987			0.01882	0
12/03/2015	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.03328			0.02945	0
12/03/2015	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.07572			0.06641	0
12/03/2015	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.00967			0.00934	10,000
12/03/2015	\$ / R On 12 June 2015	12.30	P	Foreign Exchange Future	0.32696			0.29264	3,000
12/03/2015	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.00928			0.00897	22,850
12/03/2015	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.12319			0.10816	0
12/03/2015	\$ / R On 12 June 2015	11.45	P	Foreign Exchange Future	0.05122			0.04503	0
12/03/2015	\$ / R On 12 June 2015	11.65	P	Foreign Exchange Future	0.08554			0.07501	0
12/03/2015	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.11794			0.10353	0
12/03/2015	\$ / R On 12 June 2015	12.50	P	Foreign Exchange Future	0.44237			0.40050	300
12/03/2015	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.04457			0.03925	0
12/03/2015	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.12054			0.10583	0
12/03/2015	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	0.97506			0.91657	0
12/03/2015	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	1.17930			1.11747	0
12/03/2015	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.01619			0.01542	55,000
12/03/2015	\$ / R On 12 June 2015	11.50	P	Foreign Exchange Future	0.05860			0.05146	1,750
12/03/2015	\$ / R On 12 June 2015	12.56	P	Foreign Exchange Future	0.48064			0.43702	0
12/03/2015	\$ / R On 26 June 2015			Any day expiry	12.45750			12.53320	4,136
12/03/2015	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.67164			1.74680	0
12/03/2015	\$ / R On 26 June 2015	11.15	C	Any day expiry	1.33521			1.40978	0
12/03/2015	\$ / R On 26 June 2015	12.46	C	Any day expiry	0.42907			0.46493	250
12/03/2015	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.05113			0.05389	300
12/03/2015	\$ / R On 26 June 2015	11.15	P	Any day expiry	0.02771			0.02658	250
12/03/2015	\$ / R On 26 June 2015	15.88	P	Any day expiry	3.47363			3.40069	0
12/03/2015	\$ / R On 26 June 2015	12.46	P	Any day expiry	0.43157			0.39173	0
12/03/2015	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.01414			0.01360	300
12/03/2015	\$ / R On 30 June 2015			Any day expiry	12.46610			12.54190	8,000
12/03/2015	\$ / R On 30 June 2015	11.63	C	Any day expiry	0.93104			0.99500	0
12/03/2015	\$ / R On 30 June 2015	11.63	P	Any day expiry	0.09494			0.08310	0
12/03/2015	\$ / R On 29 July 2015			Any day expiry	12.52820			12.60530	750
12/03/2015	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.74921			1.82472	0
12/03/2015	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.08382			0.08862	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/03/2015	\$ / R On 29 July 2015	11.15	C	Any day expiry	1.41983			1.49325	0
12/03/2015	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.43308			0.46313	250
12/03/2015	\$ / R On 29 July 2015	16.15	P	Any day expiry	3.70562			3.63332	0
12/03/2015	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.02101			0.01942	300
12/03/2015	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.04163			0.03795	250
12/03/2015	\$ / R On 29 July 2015	12.71	P	Any day expiry	0.61488			0.56783	0
12/03/2015	\$ / R On 27 August 2015			Any day expiry	12.59030			12.66860	250
12/03/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.42811			0.45448	250
12/03/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.10880			0.11615	300
12/03/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	1.49370			1.56736	0
12/03/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.81969			1.89580	0
12/03/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.05340			0.04876	250
12/03/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	0.80781			0.75588	0
12/03/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.02939			0.02720	300
12/03/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.01850			3.94755	0
12/03/2015	\$ / R On 10 September 2015			Any day expiry	12.62030			12.69920	285
12/03/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.78080			0.82485	0
12/03/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.32050			0.28565	0
12/03/2015	\$ / R On 14 September 2015			Foreign Exchange Future	12.62890			12.70800	85,138
12/03/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	1.49345			1.56676	0
12/03/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.44581			0.47182	18,946
12/03/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.26299			0.27843	115,000
12/03/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	2.09171			2.16906	0
12/03/2015	\$ / R On 14 September 2015	11.60	C	Foreign Exchange Future	1.15776			1.22201	500
12/03/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.36493			0.38606	8,775
12/03/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	1.23550			1.30211	0
12/03/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.87762			0.93065	13,700
12/03/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	1.20405			1.26975	0
12/03/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.63314			0.67000	33,750
12/03/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	2.05333			2.13053	13,700
12/03/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	1.22759			1.29398	0
12/03/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.67614			1.75114	33,750
12/03/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	1.24343			1.31027	0
12/03/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.22497			0.23815	50,000
12/03/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.69466			1.76980	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/03/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.19614			0.20760	22,320
12/03/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	1.41291			1.48529	0
12/03/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.10869			0.09598	0
12/03/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.04724			0.04314	59,545
12/03/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.50424			0.46200	0
12/03/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.10453			0.09227	0
12/03/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	1.63409			1.57043	0
12/03/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.02281			0.02106	18,946
12/03/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.06455			0.05876	8,775
12/03/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	0.87691			0.82382	0
12/03/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	1.13603			1.07806	0
12/03/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.10660			0.09411	25,000
12/03/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.24872			0.22265	0
12/03/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.07401			0.06729	50,000
12/03/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	1.89607			1.83015	0
12/03/2015	\$ / R On 14 September 2015	11.60	P	Foreign Exchange Future	0.12886			0.11401	0
12/03/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.11515			0.10175	50,000
12/03/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.02443			0.02253	0
12/03/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.14724			2.07960	0
12/03/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.04576			0.04180	24,142
12/03/2015	\$ / R On 28 September 2015			Any day expiry	12.65880			12.73850	250
12/03/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	1.35044			1.42336	0
12/03/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.57229			1.64730	0
12/03/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.12572			0.13971	300
12/03/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.29023			0.30617	1,000
12/03/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.42607			0.44944	250
12/03/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.89565			1.97265	0
12/03/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.06349			0.05880	250
12/03/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.26692			4.20121	0
12/03/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	1.63143			1.56767	0
12/03/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.09164			0.08486	1,000
12/03/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	1.03727			0.98094	0
12/03/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.03685			0.03415	300
12/03/2015	\$ / R On 28 October 2015			Any day expiry	12.72290			12.80390	250
12/03/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.15142			0.16572	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/03/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.96553			2.04311	0
12/03/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.64469			1.71969	0
12/03/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.42923			0.45022	250
12/03/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.07179			0.06579	250
12/03/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.40852			4.34182	0
12/03/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.04263			0.03921	300
12/03/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	1.26633			1.20632	0
12/03/2015	\$ / R On 25 November 2015			Any day expiry	12.78260			12.86500	250
12/03/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.15699			0.16414	300
12/03/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	2.02953			2.10861	0
12/03/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.71066			1.78701	0
12/03/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.43123			0.44990	250
12/03/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	4.82439			4.74914	0
12/03/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.04693			0.04361	300
12/03/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.07806			0.07201	250
12/03/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	1.49863			1.43490	0
12/03/2015	\$ / R On 08 December 2015			Any day expiry	12.81040			12.89330	276
12/03/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.91316			0.95565	0
12/03/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.44276			0.40235	0
12/03/2015	\$ / R On 11 December 2015			Foreign Exchange Future	12.81680			12.89990	50,215
12/03/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	3.62240			3.70532	0
12/03/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.88253			1.96158	1,177
12/03/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.25589			0.00000	0
12/03/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.65723			0.00000	0
12/03/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.67205			3.75498	0
12/03/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	3.57278			3.65568	0
12/03/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.61345			0.64090	677
12/03/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.31876			0.00000	8,200
12/03/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.37801			0.39275	580
12/03/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	1.26363			1.32584	0
12/03/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.70340			1.78109	40,051
12/03/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.64217			0.67132	11,629
12/03/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.92803			2.00738	4,331
12/03/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	1.22962			1.29064	0
12/03/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.30200			0.31221	43,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/03/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	1.36287			1.42830	0
12/03/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.67278			0.70373	1,197
12/03/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	1.10116			1.15733	0
12/03/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.52955			1.60554	1,197
12/03/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.55159			0.57531	40,051
12/03/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.19683			0.17594	20,000
12/03/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	0.92537			0.87142	0
12/03/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	1.93121			1.86285	0
12/03/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	3.93909			0.00000	0
12/03/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.89043			0.00000	0
12/03/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00560			0.00542	0
12/03/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.06573			0.06168	0
12/03/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	2.34196			0.00000	0
12/03/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00525			0.00508	0
12/03/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.28436			0.25743	43,200
12/03/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.85598			0.80383	0
12/03/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.11275			0.10564	0
12/03/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	1.17479			1.11541	0
12/03/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.08660			0.08119	0
12/03/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00598			0.00578	0
12/03/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.15607			0.13840	580
12/03/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.06123			0.05748	8,917
12/03/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	0.99665			0.94100	0
12/03/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.21282			0.19074	1,100
12/03/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	2.48520			2.41231	0
12/03/2015	\$ / R On 21 December 2015			Any day expiry	12.83830			12.92210	250
12/03/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.43090			0.44686	250
12/03/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	2.08863			2.16880	0
12/03/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.78012			1.85726	0
12/03/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.15809			0.16163	300
12/03/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.77125			1.84829	0
12/03/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	1.74260			1.67476	0
12/03/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.05033			0.04670	300
12/03/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.18979			5.10953	0
12/03/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.08295			0.07619	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/03/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.08182			0.07516	0
12/03/2015	\$ / R On 12 February 2016			Any day expiry	12.95390			13.04070	0
12/03/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	1.51350			1.58424	0
12/03/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.36274			0.37254	1,000
12/03/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.15960			0.14354	1,000
12/03/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	2.80884			2.73184	0
12/03/2015	\$ / R On 11 March 2016			Any day expiry	13.01500			13.10330	272
12/03/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	1.04008			1.07158	0
12/03/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.55508			0.49828	0
12/03/2015	\$ / R On 14 March 2016			Foreign Exchange Future	13.02150			13.11000	2,500
12/03/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	1.28364			1.33200	0
12/03/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	1.43735			1.49319	0
12/03/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.38974			0.39153	1,000
12/03/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	1.27789			1.32597	0
12/03/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	1.28942			1.33807	0
12/03/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.31639			0.27597	0
12/03/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.31214			0.27200	0
12/03/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	3.11824			3.03153	0
12/03/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.30792			0.26807	0
12/03/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.21585			0.18319	1,000
12/03/2015	\$ / R On 09 June 2016			Any day expiry	13.19900			13.28870	264
12/03/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.98187			1.01051	0
12/03/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.97549			1.00438	0
12/03/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.97867			1.00770	0
12/03/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	1.08649			1.02568	0
12/03/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	1.07287			1.01181	0
12/03/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	1.07967			1.01900	0
12/03/2015	\$ / R On 13 June 2016			Foreign Exchange Future	13.20720			13.29690	0
12/03/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.99036			1.01916	0
12/03/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.98396			1.01301	0
12/03/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.98715			1.01635	0
12/03/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	1.07316			1.01226	0
12/03/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	1.07995			1.01945	0
12/03/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	1.08676			1.02611	0
12/03/2015	\$ / R On 15 September 2016			Any day expiry	13.39860			13.49000	259

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/03/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.18499			1.21221	0
12/03/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.18204			1.20918	0
12/03/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.17912			1.20616	0
12/03/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.08344			1.01918	0
12/03/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.09052			1.02616	0
12/03/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.07639			1.01221	0
12/03/2015	\$ / R On 19 September 2016			Foreign Exchange Future	13.40680			13.49820	0
12/03/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.19329			1.22053	0
12/03/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.19034			1.21750	0
12/03/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.18742			1.21448	0
12/03/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	1.08354			1.01930	0
12/03/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	1.09062			1.02628	0
12/03/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	1.07649			1.01233	0
12/03/2015	\$ / R On 14 December 2016			Any day expiry	13.58190			13.67490	251
12/03/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.59553			1.63361	0
12/03/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.58737			1.62496	0
12/03/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.59144			1.62927	0
12/03/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.65363			0.59871	0
12/03/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.65954			0.60437	0
12/03/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.66547			0.61006	0
12/03/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
12/03/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.73910			0.73988	0
12/03/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.74150			0.74228	0
12/03/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.73672			0.73749	0
12/03/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.42190			1.42268	0
12/03/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.42952			1.43029	0
12/03/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.41430			1.41508	0
12/03/2015	\$ / R On 19 December 2016			Foreign Exchange Future	13.59210			13.68510	0
12/03/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.36621			1.39572	0
12/03/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.36316			1.39256	0
12/03/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.36928			1.39890	0
12/03/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	1.08106			1.01746	0
12/03/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	1.07411			1.01062	0
12/03/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	1.06718			1.00380	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/03/2015	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	12.25780			12.32580	1,626
12/03/2015	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	1.16781			1.23581	0
12/03/2015	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	1.14781			1.21582	0
12/03/2015	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	1.15781			1.22581	0
12/03/2015	\$ / R MAXI On 16 March 2015	11.28	C	Foreign Exchange Future	0.97785			1.04585	420
12/03/2015	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.00001			0.00001	0
12/03/2015	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.00001			0.00001	0
12/03/2015	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.00001			0.00002	0
12/03/2015	\$ / R MAXI On 16 March 2015	11.28	P	Foreign Exchange Future	0.00005			0.00005	0
12/03/2015	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	12.42820			12.50300	926
12/03/2015	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	1.17048			1.24158	0
12/03/2015	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	1.15249			1.22333	0
12/03/2015	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	1.16148			1.23245	0
12/03/2015	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.03328			0.02945	0
12/03/2015	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.03228			0.02858	0
12/03/2015	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.03429			0.03033	0
12/03/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	12.62890			12.70800	115
12/03/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	1.08299			1.14469	0
12/03/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	1.07568			1.13711	0
12/03/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	1.09033			1.15229	0
12/03/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.15409			0.13669	0
12/03/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.15678			0.13911	0
12/03/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.15143			0.13429	0
12/03/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.81680			12.89990	0
12/03/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	1.20295			1.26302	0
12/03/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	1.19636			1.25619	0
12/03/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	1.18981			1.24939	0
12/03/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.22956			0.20629	0
12/03/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.23301			0.20949	0
12/03/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.22615			0.20312	0
12/03/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	13.02150			13.11000	0
12/03/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	1.10590			1.14368	0
12/03/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	1.09705			1.13365	0
12/03/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	1.10146			1.13865	0
12/03/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.47996			0.42865	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/03/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.47440			0.42368	0
12/03/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.48555			0.43365	0
12/03/2015	£ / R On 16 March 2015			Foreign Exchange Future	18.31670			18.43720	19,598
12/03/2015	£ / R On 16 March 2015	17.50	C	Foreign Exchange Future	0.81916			0.93814	0
12/03/2015	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.00199			0.00256	0
12/03/2015	£ / R On 16 March 2015	17.00	C	Foreign Exchange Future	1.31693			1.43732	0
12/03/2015	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.00208			0.00266	0
12/03/2015	£ / R On 16 March 2015	16.72	C	Foreign Exchange Future	1.59676			1.71725	0
12/03/2015	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.00218			0.00276	0
12/03/2015	£ / R On 16 March 2015	18.43	C	Foreign Exchange Future	0.07081			0.11059	7,500
12/03/2015	£ / R On 16 March 2015	18.31	C	Foreign Exchange Future	0.11413			0.18781	0
12/03/2015	£ / R On 16 March 2015	19.64	C	Foreign Exchange Future	0.00042			0.00068	21,000
12/03/2015	£ / R On 16 March 2015	19.25	C	Foreign Exchange Future	0.00263			0.00323	5,000
12/03/2015	£ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.00697			0.00899	570
12/03/2015	£ / R On 16 March 2015	18.31	P	Foreign Exchange Future	0.10743			0.06061	0
12/03/2015	£ / R On 16 March 2015	16.72	P	Foreign Exchange Future	0.00006			0.00005	25,000
12/03/2015	£ / R On 16 March 2015	17.50	P	Foreign Exchange Future	0.00246			0.00094	3,500
12/03/2015	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	0.99529			0.87536	0
12/03/2015	£ / R On 16 March 2015	18.43	P	Foreign Exchange Future	0.18411			0.10339	0
12/03/2015	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	0.97548			0.85556	0
12/03/2015	£ / R On 16 March 2015	19.64	P	Foreign Exchange Future	1.32372			1.20348	0
12/03/2015	£ / R On 16 March 2015	19.25	P	Foreign Exchange Future	0.93593			0.81603	0
12/03/2015	£ / R On 16 March 2015	19.00	P	Foreign Exchange Future	0.69027			0.57179	0
12/03/2015	£ / R On 16 March 2015	17.00	P	Foreign Exchange Future	0.00023			0.00012	5,592
12/03/2015	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	0.98538			0.86546	0
12/03/2015	£ / R On 12 June 2015			Foreign Exchange Future	18.56060			18.69160	24,031
12/03/2015	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.44004			0.49271	0
12/03/2015	£ / R On 12 June 2015	20.00	C	Foreign Exchange Future	0.17661			0.20753	14,000
12/03/2015	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.43662			0.48902	0
12/03/2015	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.44349			0.49642	0
12/03/2015	£ / R On 12 June 2015	17.00	C	Foreign Exchange Future	1.62011			1.73903	0
12/03/2015	£ / R On 12 June 2015	20.00	P	Foreign Exchange Future	1.61601			1.51593	0
12/03/2015	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.72289			0.64482	0
12/03/2015	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	0.73602			0.65742	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/03/2015	£ / R On 12 June 2015	17.00	P	Foreign Exchange Future	0.05951			0.04743	14,000
12/03/2015	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.72944			0.65111	0
12/03/2015	£ / R On 14 September 2015			Foreign Exchange Future	18.85190			18.98960	1,236
12/03/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.77271			0.83475	0
12/03/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.76532			0.82658	0
12/03/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	7.87207			8.00975	0
12/03/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.76901			0.83066	0
12/03/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	0.86081			0.78515	0
12/03/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	0.86711			0.79106	0
12/03/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	0.87342			0.79698	0
12/03/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00017			0.00015	0
12/03/2015	£ / R On 11 December 2015			Foreign Exchange Future	19.13120			19.27570	0
12/03/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	1.29567			1.37068	0
12/03/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	1.28592			1.36042	0
12/03/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	1.29078			1.36555	0
12/03/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.65447			0.58498	0
12/03/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.65958			0.58985	0
12/03/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.66472			0.59472	0
12/03/2015	£ / R On 14 March 2016			Foreign Exchange Future	19.44030			19.59410	0
12/03/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	1.31030			1.37242	0
12/03/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	1.30286			1.36447	0
12/03/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	1.30657			1.36844	0
12/03/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	1.06000			0.96832	0
12/03/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	1.07256			0.98037	0
12/03/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	1.06627			0.97434	0
12/03/2015	¥ / R On 16 March 2015			Foreign Exchange Future	0.10118			0.10157	560
12/03/2015	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00146			0.00183	0
12/03/2015	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.01118			0.01157	0
12/03/2015	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00000			0.00000	0
12/03/2015	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00028			0.00026	0
12/03/2015	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00882			0.00843	0
12/03/2015	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00000			0.00000	0
12/03/2015	¥ / R On 12 June 2015			Foreign Exchange Future	0.10270			0.10315	13,998
12/03/2015	¥ / R On 12 June 2015	0.09	C	Foreign Exchange Future	0.01287			0.01329	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/03/2015	¥ / R On 12 June 2015	0.10	C	Foreign Exchange Future	0.00500			0.00523	0
12/03/2015	¥ / R On 12 June 2015	0.11	C	Foreign Exchange Future	0.00157			0.00162	0
12/03/2015	¥ / R On 12 June 2015	0.10	P	Foreign Exchange Future	0.00230			0.00208	0
12/03/2015	¥ / R On 12 June 2015	0.11	P	Foreign Exchange Future	0.00887			0.00847	0
12/03/2015	¥ / R On 12 June 2015	0.09	P	Foreign Exchange Future	0.00017			0.00014	0
12/03/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.10452			0.10502	0
12/03/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00332			0.00343	0
12/03/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00725			0.00752	0
12/03/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01493			0.01538	0
12/03/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00272			0.00250	0
12/03/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00040			0.00036	0
12/03/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.00880			0.00841	0
12/03/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.10630			0.10683	0
12/03/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.00934			0.00965	0
12/03/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00512			0.00526	0
12/03/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.01693			0.01741	0
12/03/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00305			0.00282	0
12/03/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00063			0.00058	0
12/03/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00882			0.00843	0
12/03/2015	€ / R On 16 March 2015			Foreign Exchange Future	13.03700			13.03510	38,361
12/03/2015	€ / R On 16 March 2015	15.25	C	Foreign Exchange Future	0.00002			0.00001	7,000
12/03/2015	€ / R On 16 March 2015	15.50	C	Foreign Exchange Future	0.00001			0.00001	0
12/03/2015	€ / R On 16 March 2015	15.32	C	Foreign Exchange Future	0.00001			0.00001	20,000
12/03/2015	€ / R On 16 March 2015	13.40	C	Foreign Exchange Future	0.01016			0.01058	0
12/03/2015	€ / R On 16 March 2015	14.25	C	Foreign Exchange Future	0.00021			0.00018	0
12/03/2015	€ / R On 16 March 2015	14.02	C	Foreign Exchange Future	0.00043			0.00039	0
12/03/2015	€ / R On 16 March 2015	12.45	C	Foreign Exchange Future	0.58836			0.58727	0
12/03/2015	€ / R On 16 March 2015	12.85	C	Foreign Exchange Future	0.21532			0.21745	35,000
12/03/2015	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.00003			0.00002	0
12/03/2015	€ / R On 16 March 2015	13.80	C	Foreign Exchange Future	0.00101			0.00095	0
12/03/2015	€ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.10811			0.11095	0
12/03/2015	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.00003			0.00002	0
12/03/2015	€ / R On 16 March 2015	15.36	C	Foreign Exchange Future	0.00001			0.00001	32,000
12/03/2015	€ / R On 16 March 2015	15.28	C	Foreign Exchange Future	0.00002			0.00001	5,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/03/2015	€ / R On 16 March 2015	15.05	C	Foreign Exchange Future	0.00002			0.00002	12,800
12/03/2015	€ / R On 16 March 2015	15.00	C	Foreign Exchange Future	0.00003			0.00002	713
12/03/2015	€ / R On 16 March 2015	15.31	C	Foreign Exchange Future	0.00001			0.00001	8,500
12/03/2015	€ / R On 16 March 2015	14.00	C	Foreign Exchange Future	0.00046			0.00042	0
12/03/2015	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.00003			0.00002	0
12/03/2015	€ / R On 16 March 2015	15.25	P	Foreign Exchange Future	2.21302			2.21491	0
12/03/2015	€ / R On 16 March 2015	15.50	P	Foreign Exchange Future	2.46301			2.46491	0
12/03/2015	€ / R On 16 March 2015	15.05	P	Foreign Exchange Future	2.01302			2.01492	0
12/03/2015	€ / R On 16 March 2015	15.32	P	Foreign Exchange Future	2.28301			2.28491	0
12/03/2015	€ / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.07111			0.07585	10,000
12/03/2015	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	1.90303			1.90492	0
12/03/2015	€ / R On 16 March 2015	14.02	P	Foreign Exchange Future	0.98343			0.98529	8,500
12/03/2015	€ / R On 16 March 2015	15.36	P	Foreign Exchange Future	2.32301			2.32491	0
12/03/2015	€ / R On 16 March 2015	12.45	P	Foreign Exchange Future	0.00136			0.00217	15,500
12/03/2015	€ / R On 16 March 2015	12.85	P	Foreign Exchange Future	0.02832			0.03235	0
12/03/2015	€ / R On 16 March 2015	14.00	P	Foreign Exchange Future	0.96346			0.96532	12,800
12/03/2015	€ / R On 16 March 2015	13.40	P	Foreign Exchange Future	0.37316			0.37548	35,000
12/03/2015	€ / R On 16 March 2015	13.80	P	Foreign Exchange Future	0.76401			0.76585	500
12/03/2015	€ / R On 16 March 2015	14.25	P	Foreign Exchange Future	1.21321			1.21508	20,000
12/03/2015	€ / R On 16 March 2015	15.00	P	Foreign Exchange Future	1.96303			1.96492	0
12/03/2015	€ / R On 16 March 2015	15.31	P	Foreign Exchange Future	2.27301			2.27491	0
12/03/2015	€ / R On 16 March 2015	15.28	P	Foreign Exchange Future	2.24302			2.24491	0
12/03/2015	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	1.92303			1.92492	0
12/03/2015	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	1.91303			1.91492	0
12/03/2015	€ / R On 01 June 2015			Any day expiry	13.20590			13.21160	0
12/03/2015	€ / R On 01 June 2015	14.30	C	Any day expiry	0.10861			0.11161	0
12/03/2015	€ / R On 01 June 2015	14.31	C	Any day expiry	0.10753			0.11052	0
12/03/2015	€ / R On 01 June 2015	14.29	C	Any day expiry	0.10971			0.11271	0
12/03/2015	€ / R On 01 June 2015	14.41	C	Any day expiry	0.09735			0.10031	2,000
12/03/2015	€ / R On 01 June 2015	14.30	P	Any day expiry	1.20271			1.20001	0
12/03/2015	€ / R On 01 June 2015	14.29	P	Any day expiry	1.19381			1.19111	0
12/03/2015	€ / R On 01 June 2015	14.31	P	Any day expiry	1.21163			1.20892	0
12/03/2015	€ / R On 01 June 2015	14.41	P	Any day expiry	1.30145			1.29871	0
12/03/2015	€ / R On 12 June 2015			Foreign Exchange Future	13.23130			13.23730	140,872
12/03/2015	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.05263			0.05575	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/03/2015	€ / R On 12 June 2015	13.40	C	Foreign Exchange Future	0.32574			0.32854	0
12/03/2015	€ / R On 12 June 2015	12.25	C	Foreign Exchange Future	1.03500			1.04226	0
12/03/2015	€ / R On 12 June 2015	13.78	C	Foreign Exchange Future	0.21924			0.22222	35,000
12/03/2015	€ / R On 12 June 2015	15.35	C	Foreign Exchange Future	0.05423			0.05737	7,300
12/03/2015	€ / R On 12 June 2015	14.20	C	Foreign Exchange Future	0.14501			0.14818	22,000
12/03/2015	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.05223			0.05536	0
12/03/2015	€ / R On 12 June 2015	12.65	C	Foreign Exchange Future	0.71478			0.72017	0
12/03/2015	€ / R On 12 June 2015	13.48	C	Foreign Exchange Future	0.29951			0.30234	0
12/03/2015	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.05185			0.05496	0
12/03/2015	€ / R On 12 June 2015	13.78	P	Foreign Exchange Future	0.76794			0.76492	0
12/03/2015	€ / R On 12 June 2015	12.25	P	Foreign Exchange Future	0.05370			0.05496	22,000
12/03/2015	€ / R On 12 June 2015	14.20	P	Foreign Exchange Future	1.11371			1.11088	0
12/03/2015	€ / R On 12 June 2015	15.35	P	Foreign Exchange Future	2.17293			2.17007	0
12/03/2015	€ / R On 12 June 2015	12.65	P	Foreign Exchange Future	0.13348			0.13287	200
12/03/2015	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	2.21133			2.20845	0
12/03/2015	€ / R On 12 June 2015	13.40	P	Foreign Exchange Future	0.49444			0.49124	7,300
12/03/2015	€ / R On 12 June 2015	13.48	P	Foreign Exchange Future	0.54821			0.54504	0
12/03/2015	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	2.23055			2.22766	0
12/03/2015	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	2.22093			2.21806	0
12/03/2015	€ / R On 14 September 2015			Foreign Exchange Future	13.46620			13.47810	25,005
12/03/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.20084			0.20710	0
12/03/2015	€ / R On 14 September 2015	14.90	C	Foreign Exchange Future	0.24037			0.24682	7,500
12/03/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.19982			0.20608	0
12/03/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.19881			0.20506	0
12/03/2015	€ / R On 14 September 2015	12.90	C	Foreign Exchange Future	0.83650			0.84601	0
12/03/2015	€ / R On 14 September 2015	14.90	P	Foreign Exchange Future	1.67417			1.66872	0
12/03/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.97464			1.96900	0
12/03/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.98362			1.97798	0
12/03/2015	€ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.27030			0.26791	7,500
12/03/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.99261			1.98696	0
12/03/2015	€ / R On 11 December 2015			Foreign Exchange Future	13.69620			13.71320	2,050
12/03/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	2.76569			0.00000	0
12/03/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.40639			0.41027	0
12/03/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.98904			1.00344	0
12/03/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.40486			0.40872	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/03/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.24676			0.24959	6,291
12/03/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	0.64956			0.65658	0
12/03/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.40794			0.41183	0
12/03/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.01949			0.00000	0
12/03/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.34284			0.34024	6,291
12/03/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.71019			1.69707	0
12/03/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	1.71866			1.70552	0
12/03/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	1.70174			1.68863	0
12/03/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.85336			0.84338	6,076
12/03/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	3.05056			3.03639	0
12/03/2015	€ / R On 14 March 2016			Foreign Exchange Future	13.95680			13.98050	0
12/03/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	0.84920			0.85588	0
12/03/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	0.85252			0.85900	0
12/03/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	0.84590			0.85253	0
12/03/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.88572			0.86850	0
12/03/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.89910			0.88203	0
12/03/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.89240			0.87538	0
12/03/2015	€ / R On 19 September 2016			Foreign Exchange Future	14.49030			14.51630	0
12/03/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.04144			1.04700	0
12/03/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.04419			1.04978	0
12/03/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.03870			1.04423	0
12/03/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	1.50114			1.48070	0
12/03/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	1.50840			1.48793	0
12/03/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	1.49389			1.47348	0
12/03/2015	AU\$ / R On 16 March 2015			Foreign Exchange Future	9.44380			9.33470	8,147
12/03/2015	AU\$ / R On 16 March 2015	9.40	C	Foreign Exchange Future	0.09561			0.05214	0
12/03/2015	AU\$ / R On 16 March 2015	10.20	C	Foreign Exchange Future	0.00051			0.00061	201
12/03/2015	AU\$ / R On 16 March 2015	9.70	C	Foreign Exchange Future	0.01208			0.00758	201
12/03/2015	AU\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	0.44624			0.34311	0
12/03/2015	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.00178			0.00151	0
12/03/2015	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.00157			0.00138	0
12/03/2015	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.00167			0.00144	0
12/03/2015	AU\$ / R On 16 March 2015	10.20	P	Foreign Exchange Future	0.75671			0.86591	0
12/03/2015	AU\$ / R On 16 March 2015	9.40	P	Foreign Exchange Future	0.05181			0.11744	201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/03/2015	AU\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.00244			0.00841	5,000
12/03/2015	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.54798			0.65681	0
12/03/2015	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.55787			0.66674	0
12/03/2015	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.56777			0.67668	0
12/03/2015	AU\$ / R On 16 March 2015	9.70	P	Foreign Exchange Future	0.26828			0.37288	0
12/03/2015	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.52630			9.41780	11,338
12/03/2015	AU\$ / R On 12 June 2015	9.15	C	Foreign Exchange Future	0.53449			0.46196	201
12/03/2015	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.11521			0.09384	0
12/03/2015	AU\$ / R On 12 June 2015	8.40	C	Foreign Exchange Future	1.15309			1.04848	0
12/03/2015	AU\$ / R On 12 June 2015	9.65	C	Foreign Exchange Future	0.27231			0.22820	201
12/03/2015	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.11183			0.09103	0
12/03/2015	AU\$ / R On 12 June 2015	9.00	C	Foreign Exchange Future	0.63906			0.55854	0
12/03/2015	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.11351			0.09242	0
12/03/2015	AU\$ / R On 12 June 2015	9.50	C	Foreign Exchange Future	0.33612			0.28362	201
12/03/2015	AU\$ / R On 12 June 2015	8.65	C	Foreign Exchange Future	0.92272			0.82782	0
12/03/2015	AU\$ / R On 12 June 2015	9.50	P	Foreign Exchange Future	0.30982			0.36582	0
12/03/2015	AU\$ / R On 12 June 2015	8.65	P	Foreign Exchange Future	0.04642			0.06002	201
12/03/2015	AU\$ / R On 12 June 2015	9.65	P	Foreign Exchange Future	0.39601			0.46040	0
12/03/2015	AU\$ / R On 12 June 2015	9.00	P	Foreign Exchange Future	0.11276			0.14074	201
12/03/2015	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.83721			0.92462	0
12/03/2015	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.84553			0.93323	0
12/03/2015	AU\$ / R On 12 June 2015	9.15	P	Foreign Exchange Future	0.15819			0.19416	0
12/03/2015	AU\$ / R On 12 June 2015	8.40	P	Foreign Exchange Future	0.02679			0.03068	201
12/03/2015	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.82891			0.91604	0
12/03/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.63250			9.52570	817
12/03/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.19965			0.17326	0
12/03/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.20161			0.17498	0
12/03/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.20360			0.17672	0
12/03/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.91911			0.99928	0
12/03/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.91110			0.99102	0
12/03/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.92715			1.00756	0
12/03/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.73640			9.63180	0
12/03/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.49760			2.39335	0
12/03/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.44797			2.34379	0
12/03/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.39836			2.29425	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/03/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.01120			0.01155	0
12/03/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.01157			0.01199	0
12/03/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.01196			0.01245	0
12/03/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.85420			9.75380	0
12/03/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.73143			0.67342	0
12/03/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.73634			0.67801	0
12/03/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.74129			0.68264	0
12/03/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.37709			0.41884	0
12/03/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.38214			0.42421	0
12/03/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.38723			0.42962	0
12/03/2015	CAD/ R On 16 March 2015			Foreign Exchange Future	9.67350			9.65920	140
12/03/2015	CAD/ R On 16 March 2015	10.10	C	Foreign Exchange Future	0.00197			0.00075	0
12/03/2015	CAD/ R On 16 March 2015	10.09	C	Foreign Exchange Future	0.00213			0.00082	0
12/03/2015	CAD/ R On 16 March 2015	10.11	C	Foreign Exchange Future	0.00182			0.00069	0
12/03/2015	CAD/ R On 16 March 2015	10.10	P	Foreign Exchange Future	0.42847			0.44155	0
12/03/2015	CAD/ R On 16 March 2015	10.09	P	Foreign Exchange Future	0.41863			0.43162	0
12/03/2015	CAD/ R On 16 March 2015	10.11	P	Foreign Exchange Future	0.43831			0.45149	0
12/03/2015	CAD/ R On 12 June 2015			Foreign Exchange Future	9.79600			9.78570	1,631
12/03/2015	CAD/ R On 12 June 2015	9.99	C	Foreign Exchange Future	0.22159			0.21677	0
12/03/2015	CAD/ R On 12 June 2015	10.01	C	Foreign Exchange Future	0.21505			0.21036	0
12/03/2015	CAD/ R On 12 June 2015	10.00	C	Foreign Exchange Future	0.21829			0.21354	0
12/03/2015	CAD/ R On 12 June 2015	9.99	P	Foreign Exchange Future	0.41559			0.42107	0
12/03/2015	CAD/ R On 12 June 2015	10.00	P	Foreign Exchange Future	0.42229			0.42784	0
12/03/2015	CAD/ R On 12 June 2015	10.01	P	Foreign Exchange Future	0.42905			0.43466	0
12/03/2015	CAD/ R On 14 September 2015			Foreign Exchange Future	9.94420			9.93590	0
12/03/2015	CAD/ R On 14 September 2015	9.65	C	Foreign Exchange Future	0.55049			0.54141	0
12/03/2015	CAD/ R On 14 September 2015	9.64	C	Foreign Exchange Future	0.55597			0.54686	0
12/03/2015	CAD/ R On 14 September 2015	9.66	C	Foreign Exchange Future	0.54506			0.53601	0
12/03/2015	CAD/ R On 14 September 2015	9.65	P	Foreign Exchange Future	0.25629			0.25551	0
12/03/2015	CAD/ R On 14 September 2015	9.66	P	Foreign Exchange Future	0.26086			0.26011	0
12/03/2015	CAD/ R On 14 September 2015	9.64	P	Foreign Exchange Future	0.25177			0.25096	0
12/03/2015	CF CANDO CAFZ On 16 March 2015			Can-Do Future	510.61260			579.43690	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/03/2015	CHF / R On 16 March 2015			Foreign Exchange Future	12.24540			12.23270	3,141
12/03/2015	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.00150			0.00141	0
12/03/2015	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.00157			0.00147	0
12/03/2015	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.00165			0.00153	0
12/03/2015	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.75617			0.76877	0
12/03/2015	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	0.76610			0.77871	0
12/03/2015	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	0.74625			0.75883	0
12/03/2015	CHF / R On 12 June 2015			Foreign Exchange Future	12.45620			12.45120	6,542
12/03/2015	CHF / R On 12 June 2015	11.84	C	Foreign Exchange Future	0.73652			0.73252	0
12/03/2015	CHF / R On 12 June 2015	11.85	C	Foreign Exchange Future	0.72900			0.72494	0
12/03/2015	CHF / R On 12 June 2015	11.86	C	Foreign Exchange Future	0.72192			0.71792	0
12/03/2015	CHF / R On 12 June 2015	11.84	P	Foreign Exchange Future	0.12032			0.12132	0
12/03/2015	CHF / R On 12 June 2015	11.86	P	Foreign Exchange Future	0.12572			0.12672	0
12/03/2015	CHF / R On 12 June 2015	11.85	P	Foreign Exchange Future	0.12280			0.12374	0
12/03/2015	CHF / R On 14 September 2015			Foreign Exchange Future	12.71100			12.71080	0
12/03/2015	CHF / R On 14 September 2015	12.79	C	Foreign Exchange Future	0.54613			0.54800	0
12/03/2015	CHF / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.54262			0.54455	0
12/03/2015	CHF / R On 14 September 2015	12.81	C	Foreign Exchange Future	0.53913			0.54111	0
12/03/2015	CHF / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.63162			0.63375	0
12/03/2015	CHF / R On 14 September 2015	12.81	P	Foreign Exchange Future	0.63813			0.64031	0
12/03/2015	CHF / R On 14 September 2015	12.79	P	Foreign Exchange Future	0.62513			0.62720	0
12/03/2015	CNH / R On 16 March 2015			Foreign Exchange Future	1.95400			1.96250	0
12/03/2015	CNH / R On 16 March 2015	1.81	C	Foreign Exchange Future	0.14402			0.15252	0
12/03/2015	CNH / R On 16 March 2015	1.80	C	Foreign Exchange Future	0.15401			0.16251	0
12/03/2015	CNH / R On 16 March 2015	1.79	C	Foreign Exchange Future	0.16401			0.17251	0
12/03/2015	CNH / R On 16 March 2015	1.79	P	Foreign Exchange Future	0.00001			0.00001	0
12/03/2015	CNH / R On 16 March 2015	1.81	P	Foreign Exchange Future	0.00002			0.00002	0
12/03/2015	CNH / R On 16 March 2015	1.80	P	Foreign Exchange Future	0.00001			0.00001	0
12/03/2015	CNH / R On 12 June 2015			Foreign Exchange Future	1.96030			1.96960	0
12/03/2015	CNH / R On 12 June 2015	1.84	C	Foreign Exchange Future	0.13613			0.14450	0
12/03/2015	CNH / R On 12 June 2015	1.85	C	Foreign Exchange Future	0.12821			0.13644	0
12/03/2015	CNH / R On 12 June 2015	1.86	C	Foreign Exchange Future	0.12065			0.12869	0
12/03/2015	CNH / R On 12 June 2015	1.86	P	Foreign Exchange Future	0.02035			0.01909	0
12/03/2015	CNH / R On 12 June 2015	1.84	P	Foreign Exchange Future	0.01583			0.01490	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/03/2015	CNH / R On 12 June 2015	1.85	P	Foreign Exchange Future	0.01791			0.01684	0
12/03/2015	CNH / R On 14 September 2015			Foreign Exchange Future	1.97350			1.98330	0
12/03/2015	CNH / R On 14 September 2015	1.99	C	Foreign Exchange Future	0.07862			0.08328	0
12/03/2015	CNH / R On 14 September 2015	2.00	C	Foreign Exchange Future	0.07474			0.07922	0
12/03/2015	CNH / R On 14 September 2015	2.01	C	Foreign Exchange Future	0.07103			0.07534	0
12/03/2015	CNH / R On 14 September 2015	1.99	P	Foreign Exchange Future	0.09512			0.08998	0
12/03/2015	CNH / R On 14 September 2015	2.00	P	Foreign Exchange Future	0.10124			0.09592	0
12/03/2015	CNH / R On 14 September 2015	2.01	P	Foreign Exchange Future	0.10753			0.10204	0
12/03/2015	DKK / R On 16 March 2015			Foreign Exchange Future	1.75180			1.75020	0
12/03/2015	DKK / R On 12 June 2015			Foreign Exchange Future	1.78230			1.78120	138
12/03/2015	DKK / R On 12 June 2015	1.74	C	Foreign Exchange Future	0.08119			0.08000	0
12/03/2015	DKK / R On 12 June 2015	1.76	C	Foreign Exchange Future	0.07022			0.06904	0
12/03/2015	DKK / R On 12 June 2015	1.75	C	Foreign Exchange Future	0.07556			0.07438	0
12/03/2015	DKK / R On 12 June 2015	1.74	P	Foreign Exchange Future	0.03889			0.03880	0
12/03/2015	DKK / R On 12 June 2015	1.75	P	Foreign Exchange Future	0.04326			0.04318	0
12/03/2015	DKK / R On 12 June 2015	1.76	P	Foreign Exchange Future	0.04792			0.04784	0
12/03/2015	DKK / R On 14 September 2015			Foreign Exchange Future	1.81800			1.81760	0
12/03/2015	DKK / R On 14 September 2015	1.75	C	Foreign Exchange Future	0.11606			0.11476	0
12/03/2015	DKK / R On 14 September 2015	1.76	C	Foreign Exchange Future	0.11038			0.10904	0
12/03/2015	DKK / R On 14 September 2015	1.74	C	Foreign Exchange Future	0.12196			0.12070	0
12/03/2015	DKK / R On 14 September 2015	1.75	P	Foreign Exchange Future	0.04806			0.04716	0
12/03/2015	DKK / R On 14 September 2015	1.76	P	Foreign Exchange Future	0.05238			0.05144	0
12/03/2015	DKK / R On 14 September 2015	1.74	P	Foreign Exchange Future	0.04396			0.04310	0
12/03/2015	KES / R On 16 March 2015			Foreign Exchange Future	0.13360			0.13430	8
12/03/2015	KES / R On 12 June 2015			Foreign Exchange Future	0.13320			0.13460	0
12/03/2015	KES / R On 14 September 2015			Foreign Exchange Future	0.13270			0.13340	0
12/03/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.13210			0.13610	1,870
12/03/2015	NGN / R On 16 March 2015			Foreign Exchange Future	0.06130			0.06180	5,506
12/03/2015	NGN / R On 12 June 2015			Foreign Exchange Future	0.05550			0.05590	25,000
12/03/2015	NGN / R On 14 September 2015			Foreign Exchange Future	0.05270			0.05300	0
12/03/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.05120			0.05170	92,501
12/03/2015	QUANTO € / \$ On 16 March 2015			Foreign Exchange Future	1.06360			1.05750	317

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/03/2015	QUANTO € / \$ On 12 June 2015			Foreign Exchange Future	1.06460			1.05870	301
12/03/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.06630			1.06060	0
12/03/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.06860			1.06300	0
12/03/2015	RAIN On 16 March 2015			Foreign Exchange Future	21,216.80000			21,281.46000	0
12/03/2015	RAIN On 12 June 2015			Foreign Exchange Future	21,458.14000			21,534.30000	0
12/03/2015	TRY / R On 16 March 2015			Foreign Exchange Future	4.72150			4.70320	0
12/03/2015	TRY / R On 16 March 2015	5.00	C	Foreign Exchange Future	0.00047			0.00061	0
12/03/2015	TRY / R On 16 March 2015	5.01	C	Foreign Exchange Future	0.00040			0.00053	0
12/03/2015	TRY / R On 16 March 2015	4.99	C	Foreign Exchange Future	0.00056			0.00069	0
12/03/2015	TRY / R On 16 March 2015	5.00	P	Foreign Exchange Future	0.27897			0.29741	0
12/03/2015	TRY / R On 16 March 2015	5.01	P	Foreign Exchange Future	0.28890			0.30733	0
12/03/2015	TRY / R On 16 March 2015	4.99	P	Foreign Exchange Future	0.26906			0.28749	0
12/03/2015	TRY / R On 12 June 2015			Foreign Exchange Future	4.68430			4.66390	0
12/03/2015	TRY / R On 12 June 2015	5.00	C	Foreign Exchange Future	0.03621			0.03571	0
12/03/2015	TRY / R On 12 June 2015	4.99	C	Foreign Exchange Future	0.03775			0.03719	0
12/03/2015	TRY / R On 12 June 2015	5.01	C	Foreign Exchange Future	0.03474			0.03428	0
12/03/2015	TRY / R On 12 June 2015	4.99	P	Foreign Exchange Future	0.34345			0.36329	0
12/03/2015	TRY / R On 12 June 2015	5.00	P	Foreign Exchange Future	0.35191			0.37181	0
12/03/2015	TRY / R On 12 June 2015	5.01	P	Foreign Exchange Future	0.36044			0.38038	0
12/03/2015	TRY / R On 14 September 2015			Foreign Exchange Future	4.65680			4.63180	0
12/03/2015	TRY / R On 14 September 2015	4.60	C	Foreign Exchange Future	0.19578			0.18831	0
12/03/2015	TRY / R On 14 September 2015	4.59	C	Foreign Exchange Future	0.20154			0.19374	0
12/03/2015	TRY / R On 14 September 2015	4.61	C	Foreign Exchange Future	0.19012			0.18297	0
12/03/2015	TRY / R On 14 September 2015	4.60	P	Foreign Exchange Future	0.13898			0.15651	0
12/03/2015	TRY / R On 14 September 2015	4.61	P	Foreign Exchange Future	0.14332			0.16117	0
12/03/2015	TRY / R On 14 September 2015	4.59	P	Foreign Exchange Future	0.13474			0.15194	0
12/03/2015	ZMW / R On 16 March 2015			Foreign Exchange Future	1.69820			1.70350	12
12/03/2015	ZMW / R On 12 June 2015			Foreign Exchange Future	1.64640			1.65630	0
12/03/2015	ZMW / R On 14 September 2015			Foreign Exchange Future	1.58610			1.60010	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
	Future Open Interest								1,961,183.00
	Option Open Interest								2,380,545.00
	Grand Total								4,341,728.00