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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 09/02/2015 TO: 09/02/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/02/2015	\$ / R On 12 February 2015			Any day expiry	11.58660			11.45780	0
09/02/2015	\$ / R On 12 February 2015	11.61	C	Any day expiry	0.05553			0.02583	5,000
09/02/2015	\$ / R On 12 February 2015	11.61	P	Any day expiry	0.07893			0.17803	0
09/02/2015	\$ / R On 16 February 2015			Any day expiry	11.59270			11.46390	1,405
09/02/2015	\$ / R On 16 February 2015	11.58	C	Any day expiry	0.09798			0.04936	0
09/02/2015	\$ / R On 16 February 2015	11.58	P	Any day expiry	0.08528			0.16546	0
09/02/2015	\$ / R On 17 February 2015			Any day expiry	11.59420			11.46540	681
09/02/2015	\$ / R On 17 February 2015	11.57	C	Any day expiry	0.11044			0.05792	0
09/02/2015	\$ / R On 17 February 2015	11.57	P	Any day expiry	0.08624			0.16252	0
09/02/2015	\$ / R On 23 February 2015			Any day expiry	11.60520			11.20100	0
09/02/2015	\$ / R On 23 February 2015	11.20	C	Any day expiry	0.42259			0.00000	2,500
09/02/2015	\$ / R On 23 February 2015	11.20	P	Any day expiry	0.01739			0.00000	0
09/02/2015	\$ / R On 25 February 2015			Any day expiry	11.60920			11.48080	2,671
09/02/2015	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.00031			0.00027	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/02/2015	\$ / R On 25 February 2015	11.15	C	Any day expiry	0.47358			0.35538	0
09/02/2015	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.81186			0.68422	0
09/02/2015	\$ / R On 25 February 2015	11.60	C	Any day expiry	0.13556			0.08461	250
09/02/2015	\$ / R On 25 February 2015	14.50	P	Any day expiry	2.89111			3.01947	0
09/02/2015	\$ / R On 25 February 2015	11.15	P	Any day expiry	0.01438			0.02458	250
09/02/2015	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.00266			0.00342	300
09/02/2015	\$ / R On 25 February 2015	11.60	P	Any day expiry	0.12636			0.20381	0
09/02/2015	\$ / R On 26 February 2015			Any day expiry	11.61120			11.48280	2,248
09/02/2015	\$ / R On 26 February 2015	8.30	C	Any day expiry	3.31121			3.18281	0
09/02/2015	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.47634			0.35842	0
09/02/2015	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.01514			0.02562	0
09/02/2015	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00001			0.00001	0
09/02/2015	\$ / R On 27 February 2015			Any day expiry	11.61320			11.48480	1,140
09/02/2015	\$ / R On 27 February 2015	11.22	C	Any day expiry	0.41669			0.30471	0
09/02/2015	\$ / R On 27 February 2015	11.22	P	Any day expiry	0.02349			0.03991	0
09/02/2015	\$ / R On 09 March 2015			Any day expiry	11.63320			11.57100	0
09/02/2015	\$ / R On 09 March 2015	11.57	C	Any day expiry	0.20184			0.00000	5,000
09/02/2015	\$ / R On 09 March 2015	11.57	P	Any day expiry	0.13864			0.00000	0
09/02/2015	\$ / R On 12 March 2015			Any day expiry	11.63920			11.51040	340
09/02/2015	\$ / R On 12 March 2015	11.78	C	Any day expiry	0.12886			0.08940	0
09/02/2015	\$ / R On 12 March 2015	11.78	P	Any day expiry	0.26966			0.35900	0
09/02/2015	\$ / R On 16 March 2015			Foreign Exchange Future	11.64680			11.51800	1,193,973
09/02/2015	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.90284			0.77579	0
09/02/2015	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.86359			0.73682	0
09/02/2015	\$ / R On 16 March 2015	11.65	C	Foreign Exchange Future	0.18827			0.00000	10,000
09/02/2015	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.64680			3.51800	0
09/02/2015	\$ / R On 16 March 2015	11.76	C	Foreign Exchange Future	0.14760			0.10444	10,000
09/02/2015	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.66930			0.54686	0
09/02/2015	\$ / R On 16 March 2015	11.40	C	Foreign Exchange Future	0.33050			0.24263	150
09/02/2015	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	1.32833			1.20020	0
09/02/2015	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.65970			0.53802	20,000
09/02/2015	\$ / R On 16 March 2015	11.22	C	Foreign Exchange Future	0.46504			0.35973	0
09/02/2015	\$ / R On 16 March 2015	11.25	C	Foreign Exchange Future	0.44094			0.33825	10,000
09/02/2015	\$ / R On 16 March 2015	11.85	C	Foreign Exchange Future	0.12080			0.08491	500
09/02/2015	\$ / R On 16 March 2015	11.90	C	Foreign Exchange Future	0.10809			0.07575	100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/02/2015	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.64682			2.51802	0
09/02/2015	\$ / R On 16 March 2015	10.70	C	Foreign Exchange Future	0.95202			0.82469	0
09/02/2015	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.54747			1.41891	0
09/02/2015	\$ / R On 16 March 2015	11.54	C	Foreign Exchange Future	0.24419			0.17356	9,300
09/02/2015	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.75625			0.63052	0
09/02/2015	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.65012			0.52923	0
09/02/2015	\$ / R On 16 March 2015	12.58	C	Foreign Exchange Future	0.02650			0.01872	50,000
09/02/2015	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	2.14687			2.01808	0
09/02/2015	\$ / R On 16 March 2015	10.80	C	Foreign Exchange Future	0.85379			0.72710	0
09/02/2015	\$ / R On 16 March 2015	11.42	C	Foreign Exchange Future	0.31714			0.23141	10,000
09/02/2015	\$ / R On 16 March 2015	11.61	C	Foreign Exchange Future	0.20740			0.14775	0
09/02/2015	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.00059			0.00063	46,165
09/02/2015	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.01039			0.00609	0
09/02/2015	\$ / R On 16 March 2015	11.75	C	Foreign Exchange Future	0.15091			0.10689	20,000
09/02/2015	\$ / R On 16 March 2015	12.50	C	Foreign Exchange Future	0.03078			0.02168	10,000
09/02/2015	\$ / R On 16 March 2015	11.35	C	Foreign Exchange Future	0.36535			0.27226	0
09/02/2015	\$ / R On 16 March 2015	11.45	C	Foreign Exchange Future	0.29774			0.21526	0
09/02/2015	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	1.14980			1.02174	0
09/02/2015	\$ / R On 16 March 2015	11.30	C	Foreign Exchange Future	0.40220			0.30415	0
09/02/2015	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.26712			0.19016	0
09/02/2015	\$ / R On 16 March 2015	11.47	C	Foreign Exchange Future	0.28523			0.20495	10,000
09/02/2015	\$ / R On 16 March 2015	11.55	C	Foreign Exchange Future	0.23867			0.16963	500
09/02/2015	\$ / R On 16 March 2015	11.80	C	Foreign Exchange Future	0.13503			0.09524	0
09/02/2015	\$ / R On 16 March 2015	11.99	C	Foreign Exchange Future	0.08857			0.06182	0
09/02/2015	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.02508			0.01774	23,800
09/02/2015	\$ / R On 16 March 2015	12.82	C	Foreign Exchange Future	0.01701			0.01024	10,000
09/02/2015	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.00904			0.00526	24,155
09/02/2015	\$ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.00000			0.00000	0
09/02/2015	\$ / R On 16 March 2015	11.02	C	Foreign Exchange Future	0.64055			0.52050	0
09/02/2015	\$ / R On 16 March 2015	11.46	C	Foreign Exchange Future	0.29144			0.21006	0
09/02/2015	\$ / R On 16 March 2015	11.60	C	Foreign Exchange Future	0.21240			0.15120	250
09/02/2015	\$ / R On 16 March 2015	11.72	C	Foreign Exchange Future	0.16131			0.11456	0
09/02/2015	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	1.13988			1.01184	0
09/02/2015	\$ / R On 16 March 2015	11.91	C	Foreign Exchange Future	0.10572			0.07404	0
09/02/2015	\$ / R On 16 March 2015	12.05	C	Foreign Exchange Future	0.07764			0.05410	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/02/2015	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.08664			0.06045	5,000
09/02/2015	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00000			0.00000	0
09/02/2015	\$ / R On 16 March 2015	11.76	P	Foreign Exchange Future	0.26080			0.34644	0
09/02/2015	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.00679			0.00882	1,112
09/02/2015	\$ / R On 16 March 2015	11.40	P	Foreign Exchange Future	0.08370			0.12463	0
09/02/2015	\$ / R On 16 March 2015	11.65	P	Foreign Exchange Future	0.19147			0.00000	0
09/02/2015	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.00604			0.00779	5,000
09/02/2015	\$ / R On 16 March 2015	11.25	P	Foreign Exchange Future	0.04414			0.07025	0
09/02/2015	\$ / R On 16 March 2015	11.54	P	Foreign Exchange Future	0.13739			0.19556	0
09/02/2015	\$ / R On 16 March 2015	12.58	P	Foreign Exchange Future	0.95970			1.08072	0
09/02/2015	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.36359			1.48809	0
09/02/2015	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.00153			0.00220	24,155
09/02/2015	\$ / R On 16 March 2015	10.70	P	Foreign Exchange Future	0.00522			0.00669	50,000
09/02/2015	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.00067			0.00091	69,965
09/02/2015	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.01332			0.02123	0
09/02/2015	\$ / R On 16 March 2015	11.47	P	Foreign Exchange Future	0.10843			0.15695	0
09/02/2015	\$ / R On 16 March 2015	11.99	P	Foreign Exchange Future	0.43177			0.53382	0
09/02/2015	\$ / R On 16 March 2015	12.82	P	Foreign Exchange Future	1.19021			1.31224	0
09/02/2015	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	0.43984			0.54245	800
09/02/2015	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.00945			0.01252	46,165
09/02/2015	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.01250			0.01886	0
09/02/2015	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.00007			0.00008	0
09/02/2015	\$ / R On 16 March 2015	11.35	P	Foreign Exchange Future	0.06855			0.10426	100
09/02/2015	\$ / R On 16 March 2015	11.45	P	Foreign Exchange Future	0.10094			0.14726	0
09/02/2015	\$ / R On 16 March 2015	11.61	P	Foreign Exchange Future	0.17060			0.23975	0
09/02/2015	\$ / R On 16 March 2015	11.75	P	Foreign Exchange Future	0.25411			0.33889	0
09/02/2015	\$ / R On 16 March 2015	10.80	P	Foreign Exchange Future	0.00699			0.00910	9,300
09/02/2015	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.00002			0.00002	0
09/02/2015	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	0.98828			1.10974	0
09/02/2015	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	1.41224			1.53726	0
09/02/2015	\$ / R On 16 March 2015	19.00	P	Foreign Exchange Future	7.35320			7.48200	0
09/02/2015	\$ / R On 16 March 2015	12.50	P	Foreign Exchange Future	0.88398			1.00368	300
09/02/2015	\$ / R On 16 March 2015	11.42	P	Foreign Exchange Future	0.09034			0.13341	500
09/02/2015	\$ / R On 16 March 2015	11.80	P	Foreign Exchange Future	0.28823			0.37724	0
09/02/2015	\$ / R On 16 March 2015	11.85	P	Foreign Exchange Future	0.32400			0.41691	0

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09/02/2015	\$ / R On 16 March 2015	11.90	P	Foreign Exchange Future	0.36129			0.45775	0
09/02/2015	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	2.55379			2.68263	0
09/02/2015	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.00300			0.00374	0
09/02/2015	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.01290			0.02002	76,300
09/02/2015	\$ / R On 16 March 2015	11.22	P	Foreign Exchange Future	0.03824			0.06173	0
09/02/2015	\$ / R On 16 March 2015	12.05	P	Foreign Exchange Future	0.48084			0.58610	0
09/02/2015	\$ / R On 16 March 2015	11.91	P	Foreign Exchange Future	0.36892			0.46604	7,500
09/02/2015	\$ / R On 16 March 2015	11.55	P	Foreign Exchange Future	0.14187			0.20163	120
09/02/2015	\$ / R On 16 March 2015	11.02	P	Foreign Exchange Future	0.01375			0.02250	0
09/02/2015	\$ / R On 16 March 2015	11.46	P	Foreign Exchange Future	0.10464			0.15206	9,500
09/02/2015	\$ / R On 16 March 2015	11.30	P	Foreign Exchange Future	0.05540			0.08615	9,950
09/02/2015	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.12032			0.17216	0
09/02/2015	\$ / R On 16 March 2015	11.60	P	Foreign Exchange Future	0.16560			0.23320	0
09/02/2015	\$ / R On 16 March 2015	11.72	P	Foreign Exchange Future	0.23451			0.31656	7,500
09/02/2015	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.00308			0.00384	23,800
09/02/2015	\$ / R On 27 March 2015			Any day expiry	11.66780			11.53880	2,853
09/02/2015	\$ / R On 27 March 2015	11.15	C	Any day expiry	0.55523			0.44658	0
09/02/2015	\$ / R On 27 March 2015	11.81	C	Any day expiry	0.16739			0.12336	250
09/02/2015	\$ / R On 27 March 2015	11.61	C	Any day expiry	0.24578			0.18248	2,083
09/02/2015	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.87859			0.75294	0
09/02/2015	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.00076			0.00088	300
09/02/2015	\$ / R On 27 March 2015	11.04	C	Any day expiry	0.65019			0.53399	0
09/02/2015	\$ / R On 27 March 2015	11.61	P	Any day expiry	0.18798			0.25368	0
09/02/2015	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.01079			0.01414	300
09/02/2015	\$ / R On 27 March 2015	11.15	P	Any day expiry	0.03743			0.05778	250
09/02/2015	\$ / R On 27 March 2015	11.81	P	Any day expiry	0.30959			0.39456	0
09/02/2015	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.18296			3.31208	0
09/02/2015	\$ / R On 27 March 2015	11.04	P	Any day expiry	0.02239			0.03519	2,083
09/02/2015	\$ / R On 01 April 2015			Any day expiry	11.67740			11.54830	0
09/02/2015	\$ / R On 01 April 2015	11.20	C	Any day expiry	0.52802			0.42334	0
09/02/2015	\$ / R On 01 April 2015	12.24	C	Any day expiry	0.08559			0.06370	22,187
09/02/2015	\$ / R On 01 April 2015	12.24	P	Any day expiry	0.64819			0.75540	0
09/02/2015	\$ / R On 01 April 2015	11.20	P	Any day expiry	0.05062			0.07504	22,187
09/02/2015	\$ / R On 28 April 2015			Any day expiry	11.72890			11.59860	2,700
09/02/2015	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.00213			0.00627	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/02/2015	\$ / R On 28 April 2015	12.00	C	Any day expiry	0.19794			0.15543	250
09/02/2015	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.94895			0.82350	0
09/02/2015	\$ / R On 28 April 2015	11.15	C	Any day expiry	0.63683			0.52965	0
09/02/2015	\$ / R On 28 April 2015	12.00	P	Any day expiry	0.46904			0.55683	0
09/02/2015	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.42323			3.55767	0
09/02/2015	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.02005			0.02490	300
09/02/2015	\$ / R On 28 April 2015	11.15	P	Any day expiry	0.05793			0.08105	250
09/02/2015	\$ / R On 27 May 2015			Any day expiry	11.78500			11.65330	1,625
09/02/2015	\$ / R On 27 May 2015	12.21	C	Any day expiry	0.21743			0.17776	250
09/02/2015	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.03003			0.02393	300
09/02/2015	\$ / R On 27 May 2015	10.94	C	Any day expiry	0.88790			0.76645	0
09/02/2015	\$ / R On 27 May 2015	10.80	C	Any day expiry	1.01291			0.88818	0
09/02/2015	\$ / R On 27 May 2015	11.15	C	Any day expiry	0.71167			0.60300	0
09/02/2015	\$ / R On 27 May 2015	11.90	C	Any day expiry	0.30012			0.24620	3,655
09/02/2015	\$ / R On 27 May 2015	15.48	P	Any day expiry	3.72503			3.85063	0
09/02/2015	\$ / R On 27 May 2015	12.21	P	Any day expiry	0.64243			0.73446	0
09/02/2015	\$ / R On 27 May 2015	10.94	P	Any day expiry	0.04290			0.05315	3,655
09/02/2015	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.02791			0.03488	300
09/02/2015	\$ / R On 27 May 2015	11.15	P	Any day expiry	0.07667			0.09970	250
09/02/2015	\$ / R On 27 May 2015	11.90	P	Any day expiry	0.41512			0.49290	0
09/02/2015	\$ / R On 09 June 2015			Any day expiry	11.81050			11.67820	288
09/02/2015	\$ / R On 09 June 2015	11.96	C	Any day expiry	0.31313			0.26026	0
09/02/2015	\$ / R On 09 June 2015	11.96	P	Any day expiry	0.46263			0.54206	0
09/02/2015	\$ / R On 12 June 2015			Foreign Exchange Future	11.81630			11.68390	96,849
09/02/2015	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	0.80866			0.69257	0
09/02/2015	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.64365			0.54553	2,170
09/02/2015	\$ / R On 12 June 2015	10.80	C	Foreign Exchange Future	1.05024			0.92690	0
09/02/2015	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	0.79234			0.67690	0
09/02/2015	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.37967			0.31700	0
09/02/2015	\$ / R On 12 June 2015	12.63	C	Foreign Exchange Future	0.17668			0.14683	9,100
09/02/2015	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	0.87530			0.75681	0
09/02/2015	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.11369			0.09356	22,850
09/02/2015	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	0.89228			0.77323	0
09/02/2015	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.13374			0.11017	65,000
09/02/2015	\$ / R On 12 June 2015	11.48	C	Foreign Exchange Future	0.53239			0.44639	1,600

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09/02/2015	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.57971			0.48827	0
09/02/2015	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	1.09556			0.97125	0
09/02/2015	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.46765			0.38981	500
09/02/2015	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.37550			0.31377	0
09/02/2015	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.09649			0.07936	22,320
09/02/2015	\$ / R On 12 June 2015	11.45	C	Foreign Exchange Future	0.54974			0.46170	0
09/02/2015	\$ / R On 12 June 2015	12.30	C	Foreign Exchange Future	0.23367			0.19439	1,600
09/02/2015	\$ / R On 12 June 2015	11.65	C	Foreign Exchange Future	0.44282			0.36833	800
09/02/2015	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.37175			0.31057	0
09/02/2015	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	1.11385			0.98916	0
09/02/2015	\$ / R On 12 June 2015	12.56	C	Foreign Exchange Future	0.18705			0.15540	1,750
09/02/2015	\$ / R On 12 June 2015	11.50	C	Foreign Exchange Future	0.52109			0.43645	3,940
09/02/2015	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.07604			0.09300	0
09/02/2015	\$ / R On 12 June 2015	10.80	P	Foreign Exchange Future	0.03394			0.04300	9,100
09/02/2015	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.07236			0.08867	0
09/02/2015	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.12735			0.16163	0
09/02/2015	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.25135			0.30591	0
09/02/2015	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.02926			0.03735	10,000
09/02/2015	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	1.31744			1.42627	0
09/02/2015	\$ / R On 12 June 2015	11.48	P	Foreign Exchange Future	0.19609			0.24249	0
09/02/2015	\$ / R On 12 June 2015	12.63	P	Foreign Exchange Future	0.99038			1.09293	0
09/02/2015	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.05598			0.06933	22,320
09/02/2015	\$ / R On 12 June 2015	12.30	P	Foreign Exchange Future	0.71737			0.81049	0
09/02/2015	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.36545			0.43667	0
09/02/2015	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.02755			0.03526	22,850
09/02/2015	\$ / R On 12 June 2015	11.45	P	Foreign Exchange Future	0.18344			0.22780	0
09/02/2015	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.35337			0.42310	0
09/02/2015	\$ / R On 12 June 2015	11.65	P	Foreign Exchange Future	0.27652			0.33443	0
09/02/2015	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.51739			1.62966	0
09/02/2015	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.35920			0.42987	0
09/02/2015	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	1.74019			1.85546	0
09/02/2015	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.16341			0.20437	0
09/02/2015	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.05900			0.07291	55,000
09/02/2015	\$ / R On 12 June 2015	12.56	P	Foreign Exchange Future	0.93075			1.03150	0
09/02/2015	\$ / R On 12 June 2015	11.50	P	Foreign Exchange Future	0.20479			0.25255	1,750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/02/2015	\$ / R On 26 June 2015			Any day expiry	11.84370			11.71070	4,136
09/02/2015	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.08428			0.95924	0
09/02/2015	\$ / R On 26 June 2015	11.15	C	Any day expiry	0.78743			0.67546	0
09/02/2015	\$ / R On 26 June 2015	12.46	C	Any day expiry	0.23173			0.19484	250
09/02/2015	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.04713			0.03443	300
09/02/2015	\$ / R On 26 June 2015	11.15	P	Any day expiry	0.09373			0.11476	250
09/02/2015	\$ / R On 26 June 2015	12.46	P	Any day expiry	0.84803			0.94414	0
09/02/2015	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.04058			0.04854	300
09/02/2015	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.08343			4.20373	0
09/02/2015	\$ / R On 29 July 2015			Any day expiry	11.90830			11.77390	250
09/02/2015	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.16050			1.03343	0
09/02/2015	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.06512			0.05149	300
09/02/2015	\$ / R On 29 July 2015	11.15	C	Any day expiry	0.86594			0.74803	0
09/02/2015	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.25236			0.21704	250
09/02/2015	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.30682			4.42759	0
09/02/2015	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.05220			0.05953	300
09/02/2015	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.10764			0.12413	250
09/02/2015	\$ / R On 29 July 2015	12.71	P	Any day expiry	1.05406			1.15314	0
09/02/2015	\$ / R On 27 August 2015			Any day expiry	11.96510			11.82940	250
09/02/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.26444			0.23091	250
09/02/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.07655			0.06023	300
09/02/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	0.93649			0.81953	0
09/02/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.22716			1.09890	0
09/02/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.12139			0.14013	250
09/02/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	1.26934			1.37151	0
09/02/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.06205			0.06950	300
09/02/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.61145			4.73083	0
09/02/2015	\$ / R On 10 September 2015			Any day expiry	11.99250			11.85620	285
09/02/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.45818			0.40339	0
09/02/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.62568			0.70719	0
09/02/2015	\$ / R On 14 September 2015			Foreign Exchange Future	12.00030			11.86380	26,033
09/02/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	0.94085			0.82352	0
09/02/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.28155			0.24808	18,946
09/02/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.18376			0.16122	115,000
09/02/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.48844			1.35115	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/02/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.23864			0.20899	8,775
09/02/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.73860			0.65158	0
09/02/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	0.71723			0.63243	0
09/02/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.51770			0.45645	13,700
09/02/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.37980			0.33493	33,750
09/02/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.45108			1.31385	13,700
09/02/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.09851			0.97492	33,750
09/02/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.73319			0.64673	0
09/02/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	0.87374			0.76393	0
09/02/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.74406			0.65648	0
09/02/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.11487			0.99074	0
09/02/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.16432			0.14847	50,000
09/02/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.15739			0.14638	22,320
09/02/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.04814			0.04735	18,946
09/02/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.14055			0.15972	8,775
09/02/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.34125			1.44428	0
09/02/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	1.63834			1.74519	0
09/02/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	2.18346			2.29742	0
09/02/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.23830			0.28778	25,000
09/02/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.51740			0.59265	0
09/02/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.24289			0.29293	0
09/02/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.87950			0.97113	0
09/02/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.09821			0.11112	59,545
09/02/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.23376			0.28268	0
09/02/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.16344			0.19013	50,000
09/02/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	2.46402			2.58467	0
09/02/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.05078			0.05005	0
09/02/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.25693			0.30863	50,000
09/02/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.09457			0.10694	24,142
09/02/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.73709			2.86258	0
09/02/2015	\$ / R On 28 September 2015			Any day expiry	12.02770			11.89060	250
09/02/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	0.83046			0.73224	0
09/02/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.01219			0.89341	0
09/02/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.20178			0.17786	1,000
09/02/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.09016			0.06995	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/02/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.27643			0.24351	250
09/02/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.29918			1.16806	0
09/02/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.13449			0.15281	250
09/02/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	2.17408			2.28726	0
09/02/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.86246			4.97935	0
09/02/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.20276			0.24164	1,000
09/02/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	1.51873			1.62291	0
09/02/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.07148			0.07746	300
09/02/2015	\$ / R On 28 October 2015			Any day expiry	12.08650			11.94800	250
09/02/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.11063			0.08803	300
09/02/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.36702			1.23176	0
09/02/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.08114			0.96096	0
09/02/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.28624			0.25503	250
09/02/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.14464			0.16296	250
09/02/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.00413			5.12003	0
09/02/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.08052			0.08376	300
09/02/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	1.75974			1.86703	0
09/02/2015	\$ / R On 25 November 2015			Any day expiry	12.14070			12.00110	250
09/02/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.10714			0.08734	300
09/02/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.42861			1.28946	0
09/02/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.14293			1.02175	0
09/02/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.29543			0.26484	250
09/02/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.41644			5.53624	0
09/02/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.08791			0.08836	300
09/02/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.15223			0.17065	250
09/02/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	2.00473			2.11374	0
09/02/2015	\$ / R On 08 December 2015			Any day expiry	12.16550			12.02560	276
09/02/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.58447			0.52694	0
09/02/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.75897			0.84134	0
09/02/2015	\$ / R On 11 December 2015			Foreign Exchange Future	12.17120			12.03120	38,642
09/02/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	2.98687			2.84636	0
09/02/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.29323			1.16487	1,177
09/02/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.40548			0.36541	677
09/02/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.03662			2.89606	0
09/02/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	2.93712			2.79666	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/02/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.27086			0.24303	580
09/02/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.43906			0.39568	1,197
09/02/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	0.87034			0.78259	0
09/02/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.37003			0.33229	40,051
09/02/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	0.99937			0.89000	1,197
09/02/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.14070			1.02094	40,051
09/02/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.42165			0.37998	13,248
09/02/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.33301			1.20281	4,331
09/02/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.12203			0.13367	0
09/02/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.01567			0.01516	0
09/02/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.01542			0.01486	0
09/02/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	2.46966			2.58183	0
09/02/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	1.35045			1.44878	0
09/02/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	1.26786			1.36448	0
09/02/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.22817			0.25880	0
09/02/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.16950			0.18974	0
09/02/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	1.63883			1.74109	0
09/02/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.01592			0.01546	0
09/02/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.11181			0.12161	8,917
09/02/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.30914			0.36139	580
09/02/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	1.43428			1.53421	0
09/02/2015	\$ / R On 21 December 2015			Any day expiry	12.19040			12.05010	250
09/02/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.30311			0.27229	250
09/02/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.48464			1.34484	0
09/02/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.20541			1.08310	0
09/02/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.10724			0.08722	300
09/02/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.19797			1.07604	0
09/02/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	2.26271			2.37219	0
09/02/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.09424			0.09474	300
09/02/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.15757			0.17594	250
09/02/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.78684			5.90712	0
09/02/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.15501			0.17300	0
09/02/2015	\$ / R On 11 March 2016			Any day expiry	12.34560			12.20480	272
09/02/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.71018			0.64945	0
09/02/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.89458			0.97465	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/02/2015	\$ / R On 14 March 2016			Foreign Exchange Future	12.35140			12.21070	0
09/02/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	0.86821			0.79761	0
09/02/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	0.86456			0.79434	0
09/02/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	0.87188			0.80090	0
09/02/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.57316			0.64364	0
09/02/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.56681			0.63691	0
09/02/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.56047			0.63020	0
09/02/2015	\$ / R On 09 June 2016			Any day expiry	12.51910			12.38070	264
09/02/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.68743			0.63552	0
09/02/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.68328			0.63168	0
09/02/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.68535			0.63359	0
09/02/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	1.47418			1.56098	0
09/02/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	1.45833			1.54482	0
09/02/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	1.46625			1.55289	0
09/02/2015	\$ / R On 13 June 2016			Foreign Exchange Future	12.52680			12.38850	0
09/02/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.69413			0.64200	0
09/02/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.68995			0.63814	0
09/02/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.69203			0.64006	0
09/02/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	1.45733			1.54350	0
09/02/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	1.46523			1.55156	0
09/02/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	1.47315			1.55964	0
09/02/2015	\$ / R On 15 September 2016			Any day expiry	12.70800			12.57230	259
09/02/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.84862			0.79318	0
09/02/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.84630			0.79096	0
09/02/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.84399			0.78876	0
09/02/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.43830			1.51866	0
09/02/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.44599			1.52646	0
09/02/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.43062			1.51088	0
09/02/2015	\$ / R On 19 September 2016			Foreign Exchange Future	12.71570			12.58010	0
09/02/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	0.85522			0.79987	0
09/02/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	0.85289			0.79764	0
09/02/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	0.85057			0.79542	0
09/02/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	1.43719			1.51754	0
09/02/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	1.44487			1.52532	0
09/02/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	1.42952			1.50977	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/02/2015	\$ / R On 14 December 2016			Any day expiry	12.88150			12.74810	251
09/02/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.18013			1.11567	0
09/02/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.17411			1.11018	0
09/02/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.17711			1.11291	0
09/02/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.93863			1.00757	0
09/02/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.94561			1.01481	0
09/02/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.95261			1.02208	0
09/02/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
09/02/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.76292			0.76520	0
09/02/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.76531			0.76758	0
09/02/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.76055			0.76283	0
09/02/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.44572			1.44800	0
09/02/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.45335			1.45563	0
09/02/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.43811			1.44038	0
09/02/2015	\$ / R On 19 December 2016			Foreign Exchange Future	12.89110			12.75790	0
09/02/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.00288			0.94431	0
09/02/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.00031			0.94188	0
09/02/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.00545			0.94677	0
09/02/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	1.41921			1.49398	0
09/02/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	1.41178			1.48641	0
09/02/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	1.40435			1.47887	0
09/02/2015	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.64680			11.51800	1,937
09/02/2015	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.57597			0.46106	0
09/02/2015	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.55828			0.44466	0
09/02/2015	\$ / R MAXI On 16 March 2015	11.28	C	Foreign Exchange Future	0.41747			0.31753	420
09/02/2015	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.56710			0.45282	0
09/02/2015	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.01917			0.03306	0
09/02/2015	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.02148			0.03666	0
09/02/2015	\$ / R MAXI On 16 March 2015	11.28	P	Foreign Exchange Future	0.05067			0.07953	0
09/02/2015	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.02030			0.03482	0
09/02/2015	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	11.81630			11.68390	186
09/02/2015	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.65034			0.55156	0
09/02/2015	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.63702			0.53956	0
09/02/2015	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.64365			0.54553	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/02/2015	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.12735			0.16163	0
09/02/2015	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.13072			0.16566	0
09/02/2015	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.12404			0.15766	0
09/02/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	12.00030			11.86380	166
09/02/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.63857			0.56239	0
09/02/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.63400			0.55835	0
09/02/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.64318			0.56648	0
09/02/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.33827			0.39859	0
09/02/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.33288			0.39268	0
09/02/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.34370			0.40455	0
09/02/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.17120			12.03120	0
09/02/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	0.76471			0.68868	0
09/02/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	0.75640			0.68135	0
09/02/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	0.76054			0.68500	0
09/02/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.43934			0.50380	0
09/02/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.44520			0.51015	0
09/02/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.43351			0.49748	0
09/02/2015	£ / R On 16 March 2015			Foreign Exchange Future	17.73500			17.57460	35,308
09/02/2015	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.01981			0.01464	0
09/02/2015	£ / R On 16 March 2015	17.00	C	Foreign Exchange Future	0.77321			0.64309	0
09/02/2015	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.02012			0.01486	0
09/02/2015	£ / R On 16 March 2015	16.72	C	Foreign Exchange Future	1.03256			0.88288	0
09/02/2015	£ / R On 16 March 2015	19.64	C	Foreign Exchange Future	0.01216			0.00899	21,000
09/02/2015	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.02042			0.01507	0
09/02/2015	£ / R On 16 March 2015	18.31	C	Foreign Exchange Future	0.10381			0.07184	0
09/02/2015	£ / R On 16 March 2015	18.43	C	Foreign Exchange Future	0.08400			0.05731	7,500
09/02/2015	£ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.03209			0.02297	570
09/02/2015	£ / R On 16 March 2015	19.25	C	Foreign Exchange Future	0.02171			0.01594	5,000
09/02/2015	£ / R On 16 March 2015	16.72	P	Foreign Exchange Future	0.01756			0.02828	25,000
09/02/2015	£ / R On 16 March 2015	18.31	P	Foreign Exchange Future	0.67881			0.80724	0
09/02/2015	£ / R On 16 March 2015	19.25	P	Foreign Exchange Future	1.53671			1.69134	0
09/02/2015	£ / R On 16 March 2015	18.43	P	Foreign Exchange Future	0.77900			0.91271	0
09/02/2015	£ / R On 16 March 2015	19.64	P	Foreign Exchange Future	1.91716			2.07439	0
09/02/2015	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.57542			1.73047	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/02/2015	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.59481			1.75004	0
09/02/2015	£ / R On 16 March 2015	19.00	P	Foreign Exchange Future	1.29709			1.44837	0
09/02/2015	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.58512			1.74026	0
09/02/2015	£ / R On 16 March 2015	17.00	P	Foreign Exchange Future	0.03821			0.06849	5,592
09/02/2015	£ / R On 12 June 2015			Foreign Exchange Future	17.98230			17.81680	6,881
09/02/2015	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.30695			0.26117	0
09/02/2015	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.30493			0.25941	0
09/02/2015	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.30900			0.26293	0
09/02/2015	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	1.17465			1.29437	0
09/02/2015	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	1.18263			1.30261	0
09/02/2015	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	1.16670			1.28613	0
09/02/2015	£ / R On 14 September 2015			Foreign Exchange Future	18.25520			18.08380	1,037
09/02/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.57185			0.53115	0
09/02/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.56706			0.52679	0
09/02/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	7.27562			7.10440	0
09/02/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.56945			0.52896	0
09/02/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	1.26425			1.39516	0
09/02/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	1.27186			1.40299	0
09/02/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00042			0.00060	0
09/02/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	1.25665			1.38735	0
09/02/2015	£ / R On 11 December 2015			Foreign Exchange Future	18.51310			18.33590	0
09/02/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	0.96394			0.90734	0
09/02/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	0.95689			0.90089	0
09/02/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	0.96038			0.90411	0
09/02/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.94084			1.06144	0
09/02/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.94728			1.06821	0
09/02/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.95379			1.07499	0
09/02/2015	¥ / R On 16 March 2015			Foreign Exchange Future	0.09813			0.09702	555
09/02/2015	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00130			0.00099	0
09/02/2015	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.00818			0.00712	0
09/02/2015	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00012			0.00009	0
09/02/2015	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00317			0.00397	0
09/02/2015	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.01199			0.01307	0
09/02/2015	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00006			0.00010	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/02/2015	¥ / R On 12 June 2015			Foreign Exchange Future	0.09967			0.09853	13,998
09/02/2015	¥ / R On 12 June 2015	0.09	C	Foreign Exchange Future	0.01012			0.00906	0
09/02/2015	¥ / R On 12 June 2015	0.10	C	Foreign Exchange Future	0.00355			0.00305	0
09/02/2015	¥ / R On 12 June 2015	0.11	C	Foreign Exchange Future	0.00128			0.00108	0
09/02/2015	¥ / R On 12 June 2015	0.10	P	Foreign Exchange Future	0.00388			0.00452	0
09/02/2015	¥ / R On 12 June 2015	0.11	P	Foreign Exchange Future	0.01160			0.01255	0
09/02/2015	¥ / R On 12 June 2015	0.09	P	Foreign Exchange Future	0.00045			0.00053	0
09/02/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.10139			0.10021	0
09/02/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00270			0.00242	0
09/02/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00550			0.00494	0
09/02/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01214			0.01106	0
09/02/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00411			0.00473	0
09/02/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00075			0.00085	0
09/02/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.01132			0.01220	0
09/02/2015	€ / R On 12 February 2015			Any day expiry	13.12630			12.99910	0
09/02/2015	€ / R On 12 February 2015	13.17	C	Any day expiry	0.05185			0.02903	4,000
09/02/2015	€ / R On 12 February 2015	13.17	P	Any day expiry	0.09555			0.19993	0
09/02/2015	€ / R On 23 February 2015			Any day expiry	13.14860			13.02200	0
09/02/2015	€ / R On 23 February 2015	13.99	C	Any day expiry	0.00689			0.00484	0
09/02/2015	€ / R On 23 February 2015	14.41	C	Any day expiry	0.00111			0.00111	2,000
09/02/2015	€ / R On 23 February 2015	14.01	C	Any day expiry	0.00633			0.00449	0
09/02/2015	€ / R On 23 February 2015	14.00	C	Any day expiry	0.00660			0.00466	0
09/02/2015	€ / R On 23 February 2015	14.41	P	Any day expiry	1.26251			1.38911	2,000
09/02/2015	€ / R On 23 February 2015	13.99	P	Any day expiry	0.84829			0.97284	0
09/02/2015	€ / R On 23 February 2015	14.01	P	Any day expiry	0.86773			0.99249	0
09/02/2015	€ / R On 23 February 2015	14.00	P	Any day expiry	0.85800			0.98266	0
09/02/2015	€ / R On 16 March 2015			Foreign Exchange Future	13.19900			13.07160	78,872
09/02/2015	€ / R On 16 March 2015	15.25	C	Foreign Exchange Future	0.00550			0.00447	7,000
09/02/2015	€ / R On 16 March 2015	15.50	C	Foreign Exchange Future	0.00380			0.00317	7,100
09/02/2015	€ / R On 16 March 2015	15.32	C	Foreign Exchange Future	0.00494			0.00405	20,000
09/02/2015	€ / R On 16 March 2015	13.40	C	Foreign Exchange Future	0.14747			0.10841	0
09/02/2015	€ / R On 16 March 2015	14.25	C	Foreign Exchange Future	0.02909			0.02250	0
09/02/2015	€ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.32827			0.24649	0
09/02/2015	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.00871			0.00689	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/02/2015	€ / R On 16 March 2015	15.36	C	Foreign Exchange Future	0.00466			0.00383	32,000
09/02/2015	€ / R On 16 March 2015	12.45	C	Foreign Exchange Future	0.76644			0.64572	0
09/02/2015	€ / R On 16 March 2015	12.85	C	Foreign Exchange Future	0.42928			0.33482	35,000
09/02/2015	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.00900			0.00711	0
09/02/2015	€ / R On 16 March 2015	13.80	C	Foreign Exchange Future	0.06595			0.04889	0
09/02/2015	€ / R On 16 March 2015	14.02	C	Foreign Exchange Future	0.04359			0.03298	0
09/02/2015	€ / R On 16 March 2015	15.28	C	Foreign Exchange Future	0.00525			0.00428	5,700
09/02/2015	€ / R On 16 March 2015	15.05	C	Foreign Exchange Future	0.00752			0.00600	18,750
09/02/2015	€ / R On 16 March 2015	15.00	C	Foreign Exchange Future	0.00816			0.00648	713
09/02/2015	€ / R On 16 March 2015	15.31	C	Foreign Exchange Future	0.00502			0.00410	8,500
09/02/2015	€ / R On 16 March 2015	14.00	C	Foreign Exchange Future	0.04521			0.03414	0
09/02/2015	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.00886			0.00700	0
09/02/2015	€ / R On 16 March 2015	15.25	P	Foreign Exchange Future	2.05650			2.18287	0
09/02/2015	€ / R On 16 March 2015	15.50	P	Foreign Exchange Future	2.30480			2.43157	0
09/02/2015	€ / R On 16 March 2015	15.05	P	Foreign Exchange Future	1.85852			1.98440	0
09/02/2015	€ / R On 16 March 2015	15.32	P	Foreign Exchange Future	2.12594			2.25245	0
09/02/2015	€ / R On 16 March 2015	14.02	P	Foreign Exchange Future	0.86459			0.98138	8,500
09/02/2015	€ / R On 16 March 2015	15.36	P	Foreign Exchange Future	2.16566			2.29223	0
09/02/2015	€ / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.12927			0.17489	10,000
09/02/2015	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	1.75000			1.87551	0
09/02/2015	€ / R On 16 March 2015	12.45	P	Foreign Exchange Future	0.01744			0.02412	15,500
09/02/2015	€ / R On 16 March 2015	12.85	P	Foreign Exchange Future	0.08028			0.11322	0
09/02/2015	€ / R On 16 March 2015	14.00	P	Foreign Exchange Future	0.84621			0.96254	14,355
09/02/2015	€ / R On 16 March 2015	13.40	P	Foreign Exchange Future	0.34847			0.43681	35,000
09/02/2015	€ / R On 16 March 2015	13.80	P	Foreign Exchange Future	0.66695			0.77729	15,000
09/02/2015	€ / R On 16 March 2015	14.25	P	Foreign Exchange Future	1.08009			1.20090	20,000
09/02/2015	€ / R On 16 March 2015	15.31	P	Foreign Exchange Future	2.11602			2.24250	0
09/02/2015	€ / R On 16 March 2015	15.00	P	Foreign Exchange Future	1.80916			1.93488	0
09/02/2015	€ / R On 16 March 2015	15.28	P	Foreign Exchange Future	2.08625			2.21268	0
09/02/2015	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	1.76971			1.89529	0
09/02/2015	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	1.75986			1.88540	0
09/02/2015	€ / R On 01 June 2015			Any day expiry	13.37930			13.24800	0
09/02/2015	€ / R On 01 June 2015	14.30	C	Any day expiry	0.17074			0.14498	0
09/02/2015	€ / R On 01 June 2015	14.29	C	Any day expiry	0.17214			0.14614	0
09/02/2015	€ / R On 01 June 2015	14.31	C	Any day expiry	0.16935			0.14384	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/02/2015	€ / R On 01 June 2015	14.41	C	Any day expiry	0.15628			0.13303	2,000
09/02/2015	€ / R On 01 June 2015	14.30	P	Any day expiry	1.09144			1.19698	0
09/02/2015	€ / R On 01 June 2015	14.31	P	Any day expiry	1.10005			1.20584	0
09/02/2015	€ / R On 01 June 2015	14.29	P	Any day expiry	1.08284			1.18814	0
09/02/2015	€ / R On 01 June 2015	14.41	P	Any day expiry	1.18698			1.29503	0
09/02/2015	€ / R On 12 June 2015			Foreign Exchange Future	13.40560			13.27370	69,196
09/02/2015	€ / R On 12 June 2015	13.40	C	Foreign Exchange Future	0.41892			0.35648	0
09/02/2015	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.09150			0.07959	0
09/02/2015	€ / R On 12 June 2015	13.78	C	Foreign Exchange Future	0.29766			0.25305	35,000
09/02/2015	€ / R On 12 June 2015	15.35	C	Foreign Exchange Future	0.09374			0.08147	7,300
09/02/2015	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.09095			0.07913	0
09/02/2015	€ / R On 12 June 2015	12.65	C	Foreign Exchange Future	0.85994			0.74644	0
09/02/2015	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.09041			0.07868	0
09/02/2015	€ / R On 12 June 2015	13.78	P	Foreign Exchange Future	0.67206			0.75935	0
09/02/2015	€ / R On 12 June 2015	15.35	P	Foreign Exchange Future	2.03814			2.15777	0
09/02/2015	€ / R On 12 June 2015	12.65	P	Foreign Exchange Future	0.10434			0.12274	200
09/02/2015	€ / R On 12 June 2015	13.40	P	Foreign Exchange Future	0.41332			0.48278	7,300
09/02/2015	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	2.07590			2.19589	0
09/02/2015	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	2.09481			2.21498	0
09/02/2015	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	2.08535			2.20543	0
09/02/2015	€ / R On 14 September 2015			Foreign Exchange Future	13.63590			13.49980	10,707
09/02/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.24883			0.22461	0
09/02/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.24770			0.22362	0
09/02/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.24657			0.22264	0
09/02/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.85293			1.96481	0
09/02/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.86180			1.97382	0
09/02/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.87067			1.98284	0
09/02/2015	€ / R On 11 December 2015			Foreign Exchange Future	13.85880			13.71890	1,550
09/02/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.44148			0.40646	0
09/02/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.43986			0.40501	0
09/02/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.27161			0.25566	6,076
09/02/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.44312			0.40792	0
09/02/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	0.70040			0.63898	0
09/02/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.58268			1.68756	0
09/02/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	1.59106			1.69611	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/02/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	1.57432			1.67902	0
09/02/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.91281			3.03676	0
09/02/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.74160			0.82008	6,076
09/02/2015	AU\$ / R On 16 March 2015			Foreign Exchange Future	9.08310			8.98080	8,100
09/02/2015	AU\$ / R On 16 March 2015	9.40	C	Foreign Exchange Future	0.07633			0.05483	0
09/02/2015	AU\$ / R On 16 March 2015	10.20	C	Foreign Exchange Future	0.00658			0.00445	201
09/02/2015	AU\$ / R On 16 March 2015	9.70	C	Foreign Exchange Future	0.03035			0.02032	201
09/02/2015	AU\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	0.22461			0.17166	0
09/02/2015	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.01197			0.00779	0
09/02/2015	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.01129			0.00737	0
09/02/2015	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.01163			0.00758	0
09/02/2015	AU\$ / R On 16 March 2015	10.20	P	Foreign Exchange Future	1.12348			1.22365	0
09/02/2015	AU\$ / R On 16 March 2015	9.40	P	Foreign Exchange Future	0.39323			0.47403	201
09/02/2015	AU\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.14151			0.19086	5,000
09/02/2015	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.91887			1.01699	0
09/02/2015	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.92853			1.02678	0
09/02/2015	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.93819			1.03657	0
09/02/2015	AU\$ / R On 16 March 2015	9.70	P	Foreign Exchange Future	0.64725			0.73952	0
09/02/2015	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.16650			9.06160	11,448
09/02/2015	AU\$ / R On 12 June 2015	9.15	C	Foreign Exchange Future	0.31406			0.26681	201
09/02/2015	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.06881			0.05460	0
09/02/2015	AU\$ / R On 12 June 2015	8.40	C	Foreign Exchange Future	0.82210			0.73147	0
09/02/2015	AU\$ / R On 12 June 2015	9.65	C	Foreign Exchange Future	0.15500			0.12871	201
09/02/2015	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.06692			0.05302	0
09/02/2015	AU\$ / R On 12 June 2015	9.00	C	Foreign Exchange Future	0.39168			0.33214	0
09/02/2015	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.06785			0.05380	0
09/02/2015	AU\$ / R On 12 June 2015	9.50	C	Foreign Exchange Future	0.19171			0.15986	201
09/02/2015	AU\$ / R On 12 June 2015	8.65	C	Foreign Exchange Future	0.62007			0.54065	0
09/02/2015	AU\$ / R On 12 June 2015	9.50	P	Foreign Exchange Future	0.52521			0.59826	0
09/02/2015	AU\$ / R On 12 June 2015	8.65	P	Foreign Exchange Future	0.10357			0.12905	201
09/02/2015	AU\$ / R On 12 June 2015	9.65	P	Foreign Exchange Future	0.63850			0.71711	0
09/02/2015	AU\$ / R On 12 June 2015	9.00	P	Foreign Exchange Future	0.22518			0.27054	201
09/02/2015	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	1.15135			1.24220	0
09/02/2015	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	1.16042			1.25142	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/02/2015	AU\$ / R On 12 June 2015	9.15	P	Foreign Exchange Future	0.29756			0.35521	0
09/02/2015	AU\$ / R On 12 June 2015	8.40	P	Foreign Exchange Future	0.05560			0.06987	201
09/02/2015	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	1.14231			1.23300	0
09/02/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.26270			9.15450	750
09/02/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.13076			0.11032	0
09/02/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.13199			0.11141	0
09/02/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.13324			0.11250	0
09/02/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	1.21929			1.30691	0
09/02/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	1.21054			1.29800	0
09/02/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	1.22806			1.31582	0
09/02/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.35490			9.24530	0
09/02/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.11943			2.01012	0
09/02/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.06986			1.96061	0
09/02/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.02031			1.91111	0
09/02/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.01453			0.01482	0
09/02/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.01496			0.01531	0
09/02/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.01541			0.01581	0
09/02/2015	CAD/ R On 16 March 2015			Foreign Exchange Future	9.36100			9.23090	140
09/02/2015	CAD/ R On 16 March 2015	10.09	C	Foreign Exchange Future	0.01328			0.00793	0
09/02/2015	CAD/ R On 16 March 2015	10.11	C	Foreign Exchange Future	0.01226			0.00732	0
09/02/2015	CAD/ R On 16 March 2015	10.10	C	Foreign Exchange Future	0.01276			0.00762	0
09/02/2015	CAD/ R On 16 March 2015	10.10	P	Foreign Exchange Future	0.75176			0.87672	0
09/02/2015	CAD/ R On 16 March 2015	10.11	P	Foreign Exchange Future	0.76126			0.88642	0
09/02/2015	CAD/ R On 16 March 2015	10.09	P	Foreign Exchange Future	0.74228			0.86703	0
09/02/2015	CAD/ R On 12 June 2015			Foreign Exchange Future	9.48810			9.35510	1,631
09/02/2015	CAD/ R On 12 June 2015	10.01	C	Foreign Exchange Future	0.13170			0.10153	0
09/02/2015	CAD/ R On 12 June 2015	9.99	C	Foreign Exchange Future	0.13544			0.10450	0
09/02/2015	CAD/ R On 12 June 2015	10.00	C	Foreign Exchange Future	0.13359			0.10300	0
09/02/2015	CAD/ R On 12 June 2015	9.99	P	Foreign Exchange Future	0.63734			0.73940	0
09/02/2015	CAD/ R On 12 June 2015	10.00	P	Foreign Exchange Future	0.64549			0.74790	0
09/02/2015	CAD/ R On 12 June 2015	10.01	P	Foreign Exchange Future	0.65360			0.75643	0
09/02/2015	CF CANDO CAFZ On 16 March 2015			Can-Do Future	126.57710			86.53170	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/02/2015	CF CANDO CAGE On 02 March 2015			Can-Do Future	528.00000			341.52000	30
09/02/2015	CHF / R On 16 March 2015			Foreign Exchange Future	12.64720			12.43860	3,031
09/02/2015	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.11587			0.06784	0
09/02/2015	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.11815			0.06925	0
09/02/2015	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.12048			0.07069	0
09/02/2015	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.47095			0.63065	0
09/02/2015	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	0.46328			0.62209	0
09/02/2015	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	0.47867			0.63924	0
09/02/2015	CHF / R On 12 June 2015			Foreign Exchange Future	12.89050			12.67360	6,502
09/02/2015	CHF / R On 12 June 2015	11.84	C	Foreign Exchange Future	1.11017			0.92215	0
09/02/2015	CHF / R On 12 June 2015	11.85	C	Foreign Exchange Future	1.10162			0.91398	0
09/02/2015	CHF / R On 12 June 2015	11.86	C	Foreign Exchange Future	1.09311			0.90585	0
09/02/2015	CHF / R On 12 June 2015	11.84	P	Foreign Exchange Future	0.05967			0.08855	0
09/02/2015	CHF / R On 12 June 2015	11.86	P	Foreign Exchange Future	0.06261			0.09225	0
09/02/2015	CHF / R On 12 June 2015	11.85	P	Foreign Exchange Future	0.06112			0.09038	0
09/02/2015	CNH / R On 16 March 2015			Foreign Exchange Future	1.85500			1.83490	0
09/02/2015	CNH / R On 16 March 2015	1.81	C	Foreign Exchange Future	0.05750			0.04330	0
09/02/2015	CNH / R On 16 March 2015	1.80	C	Foreign Exchange Future	0.06518			0.05009	0
09/02/2015	CNH / R On 16 March 2015	1.79	C	Foreign Exchange Future	0.07322			0.05734	0
09/02/2015	CNH / R On 16 March 2015	1.79	P	Foreign Exchange Future	0.00822			0.01244	0
09/02/2015	CNH / R On 16 March 2015	1.80	P	Foreign Exchange Future	0.01018			0.01519	0
09/02/2015	CNH / R On 16 March 2015	1.81	P	Foreign Exchange Future	0.01250			0.01840	0
09/02/2015	CNH / R On 12 June 2015			Foreign Exchange Future	1.86360			1.84270	0
09/02/2015	CNH / R On 12 June 2015	1.84	C	Foreign Exchange Future	0.06712			0.05463	0
09/02/2015	CNH / R On 12 June 2015	1.85	C	Foreign Exchange Future	0.06152			0.04978	0
09/02/2015	CNH / R On 12 June 2015	1.86	C	Foreign Exchange Future	0.05687			0.04582	0
09/02/2015	CNH / R On 12 June 2015	1.84	P	Foreign Exchange Future	0.04352			0.05193	0
09/02/2015	CNH / R On 12 June 2015	1.86	P	Foreign Exchange Future	0.05327			0.06312	0
09/02/2015	CNH / R On 12 June 2015	1.85	P	Foreign Exchange Future	0.04792			0.05708	0
09/02/2015	DKK / R On 16 March 2015			Foreign Exchange Future	1.77520			1.75750	0
09/02/2015	DKK / R On 16 March 2015	1.75	C	Foreign Exchange Future	0.03599			0.02705	0
09/02/2015	DKK / R On 16 March 2015	1.76	C	Foreign Exchange Future	0.02972			0.02216	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/02/2015	DKK / R On 16 March 2015	1.74	C	Foreign Exchange Future	0.04319			0.03281	0
09/02/2015	DKK / R On 16 March 2015	1.74	P	Foreign Exchange Future	0.00799			0.01531	0
09/02/2015	DKK / R On 16 March 2015	1.75	P	Foreign Exchange Future	0.01079			0.01955	0
09/02/2015	DKK / R On 16 March 2015	1.76	P	Foreign Exchange Future	0.01452			0.02466	0
09/02/2015	DKK / R On 12 June 2015			Foreign Exchange Future	1.80760			1.78870	0
09/02/2015	DKK / R On 12 June 2015	1.74	C	Foreign Exchange Future	0.09899			0.08623	0
09/02/2015	DKK / R On 12 June 2015	1.76	C	Foreign Exchange Future	0.08657			0.07499	0
09/02/2015	DKK / R On 12 June 2015	1.75	C	Foreign Exchange Future	0.09264			0.08047	0
09/02/2015	DKK / R On 12 June 2015	1.74	P	Foreign Exchange Future	0.03139			0.03753	0
09/02/2015	DKK / R On 12 June 2015	1.76	P	Foreign Exchange Future	0.03897			0.04629	0
09/02/2015	DKK / R On 12 June 2015	1.75	P	Foreign Exchange Future	0.03504			0.04177	0
09/02/2015	DKK / R On 14 September 2015			Foreign Exchange Future	1.84140			1.82120	0
09/02/2015	DKK / R On 14 September 2015	1.76	C	Foreign Exchange Future	0.12525			0.11224	0
09/02/2015	DKK / R On 14 September 2015	1.75	C	Foreign Exchange Future	0.13131			0.11804	0
09/02/2015	DKK / R On 14 September 2015	1.74	C	Foreign Exchange Future	0.13806			0.12405	0
09/02/2015	DKK / R On 14 September 2015	1.75	P	Foreign Exchange Future	0.03991			0.04684	0
09/02/2015	DKK / R On 14 September 2015	1.76	P	Foreign Exchange Future	0.04385			0.05104	0
09/02/2015	DKK / R On 14 September 2015	1.74	P	Foreign Exchange Future	0.03666			0.04285	0
09/02/2015	KES / R On 16 March 2015			Foreign Exchange Future	0.12650			0.12530	8
09/02/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12390			0.12410	1,870
09/02/2015	NGN / R On 16 March 2015			Foreign Exchange Future	0.05600			0.05590	14,340
09/02/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.04830			0.04820	74,494
09/02/2015	QUANTO € / \$ On 16 March 2015			Foreign Exchange Future	1.13330			1.13490	358
09/02/2015	QUANTO € / \$ On 12 June 2015			Foreign Exchange Future	1.13450			1.13610	300
09/02/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.13630			1.13790	0
09/02/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.13870			1.14030	0
09/02/2015	RAIN On 16 March 2015			Foreign Exchange Future	20,714.44000			20,500.92000	0
09/02/2015	TRY / R On 16 March 2015			Foreign Exchange Future	4.64130			4.63450	0
09/02/2015	TRY / R On 16 March 2015	5.00	C	Foreign Exchange Future	0.00327			0.00376	0
09/02/2015	TRY / R On 16 March 2015	4.99	C	Foreign Exchange Future	0.00341			0.00390	0
09/02/2015	TRY / R On 16 March 2015	5.01	C	Foreign Exchange Future	0.00314			0.00363	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/02/2015	TRY / R On 16 March 2015	5.01	P	Foreign Exchange Future	0.37184			0.37913	0
09/02/2015	TRY / R On 16 March 2015	5.00	P	Foreign Exchange Future	0.36197			0.36926	0
09/02/2015	TRY / R On 16 March 2015	4.99	P	Foreign Exchange Future	0.35211			0.35940	0
09/02/2015	TRY / R On 12 June 2015			Foreign Exchange Future	4.61820			4.61240	0
09/02/2015	TRY / R On 12 June 2015	5.00	C	Foreign Exchange Future	0.02820			0.02753	0
09/02/2015	TRY / R On 12 June 2015	5.01	C	Foreign Exchange Future	0.02716			0.02653	0
09/02/2015	TRY / R On 12 June 2015	4.99	C	Foreign Exchange Future	0.02928			0.02857	0
09/02/2015	TRY / R On 12 June 2015	4.99	P	Foreign Exchange Future	0.40108			0.40617	0
09/02/2015	TRY / R On 12 June 2015	5.00	P	Foreign Exchange Future	0.41000			0.41513	0
09/02/2015	TRY / R On 12 June 2015	5.01	P	Foreign Exchange Future	0.41896			0.42413	0
09/02/2015	ZMW / R On 16 March 2015			Foreign Exchange Future	1.73440			1.71470	12
09/02/2015	ZMW / R On 12 June 2015			Foreign Exchange Future	1.68190			1.66240	0
<b>Future Open Interest</b>									<b>1,732,098.00</b>
<b>Option Open Interest</b>									<b>2,003,403.00</b>
<b>Grand Total</b>									<b>3,735,501.00</b>