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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 11/02/2015 TO: 11/02/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/02/2015	\$ / R On 12 February 2015			Any day expiry	11.86640			11.69570	5,000
11/02/2015	\$ / R On 12 February 2015	11.61	C	Any day expiry	0.25810			0.11121	5,000
11/02/2015	\$ / R On 12 February 2015	11.61	P	Any day expiry	0.00170			0.02551	0
11/02/2015	\$ / R On 16 February 2015			Any day expiry	11.87060			11.70020	1,405
11/02/2015	\$ / R On 16 February 2015	11.58	C	Any day expiry	0.30267			0.16102	0
11/02/2015	\$ / R On 16 February 2015	11.58	P	Any day expiry	0.01207			0.04082	0
11/02/2015	\$ / R On 17 February 2015			Any day expiry	11.87200			11.70170	681
11/02/2015	\$ / R On 17 February 2015	11.57	C	Any day expiry	0.31651			0.17544	0
11/02/2015	\$ / R On 17 February 2015	11.57	P	Any day expiry	0.01451			0.04374	0
11/02/2015	\$ / R On 23 February 2015			Any day expiry	11.87760			11.71230	0
11/02/2015	\$ / R On 23 February 2015	11.20	C	Any day expiry	0.67991			0.51843	2,500
11/02/2015	\$ / R On 23 February 2015	11.20	P	Any day expiry	0.00231			0.00613	0
11/02/2015	\$ / R On 25 February 2015			Any day expiry	11.88210			11.71630	2,671
11/02/2015	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.00006			0.00007	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/02/2015	\$ / R On 25 February 2015	11.15	C	Any day expiry	0.73438			0.57083	0
11/02/2015	\$ / R On 25 February 2015	10.80	C	Any day expiry	1.08269			0.91700	0
11/02/2015	\$ / R On 25 February 2015	11.60	C	Any day expiry	0.31910			0.19476	250
11/02/2015	\$ / R On 25 February 2015	14.50	P	Any day expiry	2.61796			2.78377	0
11/02/2015	\$ / R On 25 February 2015	11.15	P	Any day expiry	0.00228			0.00453	250
11/02/2015	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.00059			0.00070	300
11/02/2015	\$ / R On 25 February 2015	11.60	P	Any day expiry	0.03700			0.07846	0
11/02/2015	\$ / R On 26 February 2015			Any day expiry	11.88440			11.71830	2,248
11/02/2015	\$ / R On 26 February 2015	8.30	C	Any day expiry	3.58440			3.41830	0
11/02/2015	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.73713			0.57311	0
11/02/2015	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.00273			0.00481	0
11/02/2015	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00000			0.00000	0
11/02/2015	\$ / R On 27 February 2015			Any day expiry	11.88670			11.72040	1,140
11/02/2015	\$ / R On 27 February 2015	11.22	C	Any day expiry	0.67098			0.50913	0
11/02/2015	\$ / R On 27 February 2015	11.60	C	Any day expiry	0.32933			0.20437	10,000
11/02/2015	\$ / R On 27 February 2015	11.95	C	Any day expiry	0.12219			0.00000	10,000
11/02/2015	\$ / R On 27 February 2015	11.60	P	Any day expiry	0.04263			0.08397	0
11/02/2015	\$ / R On 27 February 2015	11.95	P	Any day expiry	0.18549			0.00000	0
11/02/2015	\$ / R On 27 February 2015	11.22	P	Any day expiry	0.00428			0.00873	0
11/02/2015	\$ / R On 09 March 2015			Any day expiry	11.90950			11.74050	0
11/02/2015	\$ / R On 09 March 2015	11.57	C	Any day expiry	0.39325			0.26419	5,000
11/02/2015	\$ / R On 09 March 2015	11.57	P	Any day expiry	0.05375			0.09369	0
11/02/2015	\$ / R On 12 March 2015			Any day expiry	11.91630			11.74660	340
11/02/2015	\$ / R On 12 March 2015	11.78	C	Any day expiry	0.26506			0.16680	0
11/02/2015	\$ / R On 12 March 2015	11.78	P	Any day expiry	0.12876			0.20020	0
11/02/2015	\$ / R On 16 March 2015			Foreign Exchange Future	11.92450			11.75440	1,178,780
11/02/2015	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	1.17671			1.00750	0
11/02/2015	\$ / R On 16 March 2015	11.65	C	Foreign Exchange Future	0.36275			0.24429	10,000
11/02/2015	\$ / R On 16 March 2015	11.76	C	Foreign Exchange Future	0.29201			0.18894	10,000
11/02/2015	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	1.13709			0.96804	0
11/02/2015	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.92450			3.75440	0
11/02/2015	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.94027			0.77249	0
11/02/2015	\$ / R On 16 March 2015	11.40	C	Foreign Exchange Future	0.55599			0.40930	150
11/02/2015	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	1.60492			1.43489	0
11/02/2015	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.93051			0.76282	20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/02/2015	\$ / R On 16 March 2015	11.22	C	Foreign Exchange Future	0.71860			0.55714	0
11/02/2015	\$ / R On 16 March 2015	11.25	C	Foreign Exchange Future	0.69030			0.53112	10,000
11/02/2015	\$ / R On 16 March 2015	11.85	C	Foreign Exchange Future	0.24127			0.15483	500
11/02/2015	\$ / R On 16 March 2015	11.90	C	Foreign Exchange Future	0.21589			0.13849	100
11/02/2015	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.92451			2.75440	0
11/02/2015	\$ / R On 16 March 2015	11.54	C	Foreign Exchange Future	0.44263			0.31049	9,300
11/02/2015	\$ / R On 16 March 2015	10.70	C	Foreign Exchange Future	1.22630			1.05693	0
11/02/2015	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.82468			1.65458	0
11/02/2015	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	1.02854			0.86005	0
11/02/2015	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.92075			0.75316	0
11/02/2015	\$ / R On 16 March 2015	12.58	C	Foreign Exchange Future	0.05495			0.03227	50,000
11/02/2015	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	2.42452			2.25441	0
11/02/2015	\$ / R On 16 March 2015	11.42	C	Foreign Exchange Future	0.53908			0.39424	10,000
11/02/2015	\$ / R On 16 March 2015	11.61	C	Foreign Exchange Future	0.39078			0.26716	0
11/02/2015	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.00456			0.00168	46,165
11/02/2015	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.02672			0.01501	0
11/02/2015	\$ / R On 16 March 2015	10.80	C	Foreign Exchange Future	1.12720			0.95819	0
11/02/2015	\$ / R On 16 March 2015	11.75	C	Foreign Exchange Future	0.29804			0.19313	20,000
11/02/2015	\$ / R On 16 March 2015	12.50	C	Foreign Exchange Future	0.06380			0.03775	10,000
11/02/2015	\$ / R On 16 March 2015	11.35	C	Foreign Exchange Future	0.59918			0.44824	0
11/02/2015	\$ / R On 16 March 2015	11.45	C	Foreign Exchange Future	0.51414			0.37222	0
11/02/2015	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	1.42533			1.25549	0
11/02/2015	\$ / R On 16 March 2015	11.30	C	Foreign Exchange Future	0.64357			0.48889	0
11/02/2015	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.47378			0.33711	0
11/02/2015	\$ / R On 16 March 2015	11.47	C	Foreign Exchange Future	0.49781			0.35794	10,000
11/02/2015	\$ / R On 16 March 2015	11.55	C	Foreign Exchange Future	0.43502			0.30405	500
11/02/2015	\$ / R On 16 March 2015	11.80	C	Foreign Exchange Future	0.26866			0.17299	0
11/02/2015	\$ / R On 16 March 2015	11.99	C	Foreign Exchange Future	0.17979			0.11323	0
11/02/2015	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.05200			0.03046	23,800
11/02/2015	\$ / R On 16 March 2015	12.82	C	Foreign Exchange Future	0.03591			0.02070	10,000
11/02/2015	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.02471			0.01363	24,155
11/02/2015	\$ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.00000			0.00000	0
11/02/2015	\$ / R On 16 March 2015	11.02	C	Foreign Exchange Future	0.91100			0.74351	0
11/02/2015	\$ / R On 16 March 2015	11.46	C	Foreign Exchange Future	0.50595			0.36504	0
11/02/2015	\$ / R On 16 March 2015	11.60	C	Foreign Exchange Future	0.39798			0.27310	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/02/2015	\$ / R On 16 March 2015	11.72	C	Foreign Exchange Future	0.31663			0.20758	0
11/02/2015	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	1.41537			1.24554	0
11/02/2015	\$ / R On 16 March 2015	11.91	C	Foreign Exchange Future	0.21157			0.13543	0
11/02/2015	\$ / R On 16 March 2015	12.05	C	Foreign Exchange Future	0.15899			0.09900	1,000
11/02/2015	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.17615			0.11072	5,000
11/02/2015	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00000			0.00000	0
11/02/2015	\$ / R On 16 March 2015	11.76	P	Foreign Exchange Future	0.12751			0.19454	0
11/02/2015	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.00259			0.00364	1,112
11/02/2015	\$ / R On 16 March 2015	11.40	P	Foreign Exchange Future	0.03149			0.05490	0
11/02/2015	\$ / R On 16 March 2015	11.65	P	Foreign Exchange Future	0.08825			0.13989	0
11/02/2015	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.00221			0.00310	5,000
11/02/2015	\$ / R On 16 March 2015	11.25	P	Foreign Exchange Future	0.01580			0.02672	0
11/02/2015	\$ / R On 16 March 2015	11.54	P	Foreign Exchange Future	0.05813			0.09609	0
11/02/2015	\$ / R On 16 March 2015	12.58	P	Foreign Exchange Future	0.71045			0.85787	0
11/02/2015	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.10222			1.26061	0
11/02/2015	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.00042			0.00049	24,155
11/02/2015	\$ / R On 16 March 2015	10.70	P	Foreign Exchange Future	0.00180			0.00253	50,000
11/02/2015	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.00018			0.00018	69,965
11/02/2015	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.00625			0.00876	0
11/02/2015	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.00404			0.00565	46,165
11/02/2015	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.00577			0.00809	0
11/02/2015	\$ / R On 16 March 2015	11.47	P	Foreign Exchange Future	0.04331			0.07354	0
11/02/2015	\$ / R On 16 March 2015	11.99	P	Foreign Exchange Future	0.24529			0.34883	0
11/02/2015	\$ / R On 16 March 2015	12.82	P	Foreign Exchange Future	0.93141			1.08630	0
11/02/2015	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	0.25165			0.35632	800
11/02/2015	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.00002			0.00001	0
11/02/2015	\$ / R On 16 March 2015	11.35	P	Foreign Exchange Future	0.02468			0.04384	100
11/02/2015	\$ / R On 16 March 2015	11.45	P	Foreign Exchange Future	0.03964			0.06782	0
11/02/2015	\$ / R On 16 March 2015	10.80	P	Foreign Exchange Future	0.00270			0.00379	9,300
11/02/2015	\$ / R On 16 March 2015	11.61	P	Foreign Exchange Future	0.07628			0.12276	0
11/02/2015	\$ / R On 16 March 2015	11.75	P	Foreign Exchange Future	0.12354			0.18873	0
11/02/2015	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.00001			0.00000	0
11/02/2015	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	0.73750			0.88606	0
11/02/2015	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	1.15021			1.30923	0
11/02/2015	\$ / R On 16 March 2015	19.00	P	Foreign Exchange Future	7.07550			7.24560	0

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11/02/2015	\$ / R On 16 March 2015	12.50	P	Foreign Exchange Future	0.63930			0.78335	300
11/02/2015	\$ / R On 16 March 2015	11.42	P	Foreign Exchange Future	0.03458			0.05984	500
11/02/2015	\$ / R On 16 March 2015	11.80	P	Foreign Exchange Future	0.14416			0.21859	0
11/02/2015	\$ / R On 16 March 2015	11.85	P	Foreign Exchange Future	0.16677			0.25043	0
11/02/2015	\$ / R On 16 March 2015	11.90	P	Foreign Exchange Future	0.19139			0.28409	0
11/02/2015	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	2.28006			2.44728	0
11/02/2015	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.00083			0.00109	0
11/02/2015	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.00601			0.00842	76,300
11/02/2015	\$ / R On 16 March 2015	11.22	P	Foreign Exchange Future	0.01410			0.02274	0
11/02/2015	\$ / R On 16 March 2015	11.02	P	Foreign Exchange Future	0.00650			0.00911	0
11/02/2015	\$ / R On 16 March 2015	11.46	P	Foreign Exchange Future	0.04145			0.07064	9,500
11/02/2015	\$ / R On 16 March 2015	11.30	P	Foreign Exchange Future	0.01907			0.03449	9,950
11/02/2015	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.04928			0.08271	0
11/02/2015	\$ / R On 16 March 2015	11.60	P	Foreign Exchange Future	0.07348			0.11870	0
11/02/2015	\$ / R On 16 March 2015	11.72	P	Foreign Exchange Future	0.11213			0.17318	7,500
11/02/2015	\$ / R On 16 March 2015	11.55	P	Foreign Exchange Future	0.06052			0.09965	120
11/02/2015	\$ / R On 16 March 2015	12.05	P	Foreign Exchange Future	0.28449			0.39460	0
11/02/2015	\$ / R On 16 March 2015	11.91	P	Foreign Exchange Future	0.19707			0.29103	7,500
11/02/2015	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.00087			0.00114	23,800
11/02/2015	\$ / R On 27 March 2015			Any day expiry	11.94620			11.77570	2,853
11/02/2015	\$ / R On 27 March 2015	11.15	C	Any day expiry	0.81361			0.64951	0
11/02/2015	\$ / R On 27 March 2015	11.81	C	Any day expiry	0.30767			0.20925	250
11/02/2015	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.00770			0.00476	300
11/02/2015	\$ / R On 27 March 2015	11.61	C	Any day expiry	0.43136			0.30799	2,083
11/02/2015	\$ / R On 27 March 2015	10.80	C	Any day expiry	1.15057			0.98168	0
11/02/2015	\$ / R On 27 March 2015	11.04	C	Any day expiry	0.91769			0.75139	0
11/02/2015	\$ / R On 27 March 2015	11.61	P	Any day expiry	0.09516			0.14229	0
11/02/2015	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.00437			0.00598	300
11/02/2015	\$ / R On 27 March 2015	11.15	P	Any day expiry	0.01741			0.02381	250
11/02/2015	\$ / R On 27 March 2015	11.81	P	Any day expiry	0.17147			0.24355	0
11/02/2015	\$ / R On 27 March 2015	14.85	P	Any day expiry	2.91150			3.07906	0
11/02/2015	\$ / R On 27 March 2015	11.04	P	Any day expiry	0.01149			0.01569	2,083
11/02/2015	\$ / R On 01 April 2015			Any day expiry	11.95610			11.78540	0
11/02/2015	\$ / R On 01 April 2015	11.20	C	Any day expiry	0.77997			0.61846	0
11/02/2015	\$ / R On 01 April 2015	12.24	C	Any day expiry	0.15840			0.10566	22,187

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11/02/2015	\$ / R On 01 April 2015	12.24	P	Any day expiry	0.44230			0.56026	0
11/02/2015	\$ / R On 01 April 2015	11.20	P	Any day expiry	0.02387			0.03306	22,187
11/02/2015	\$ / R On 28 April 2015			Any day expiry	12.00920			11.83760	2,700
11/02/2015	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.02528			0.02121	300
11/02/2015	\$ / R On 28 April 2015	12.00	C	Any day expiry	0.31730			0.23640	250
11/02/2015	\$ / R On 28 April 2015	10.80	C	Any day expiry	1.21977			1.05255	0
11/02/2015	\$ / R On 28 April 2015	11.15	C	Any day expiry	0.89260			0.73329	0
11/02/2015	\$ / R On 28 April 2015	12.00	P	Any day expiry	0.30810			0.39880	0
11/02/2015	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.16608			3.33361	0
11/02/2015	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.01057			0.01495	300
11/02/2015	\$ / R On 28 April 2015	11.15	P	Any day expiry	0.03340			0.04569	250
11/02/2015	\$ / R On 27 May 2015			Any day expiry	12.06690			11.89450	1,625
11/02/2015	\$ / R On 27 May 2015	12.21	C	Any day expiry	0.32195			0.24995	250
11/02/2015	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.04834			0.04194	300
11/02/2015	\$ / R On 27 May 2015	10.94	C	Any day expiry	1.15300			0.99126	0
11/02/2015	\$ / R On 27 May 2015	10.80	C	Any day expiry	1.28480			1.11932	0
11/02/2015	\$ / R On 27 May 2015	11.15	C	Any day expiry	0.96397			0.80788	0
11/02/2015	\$ / R On 27 May 2015	11.90	C	Any day expiry	0.44611			0.34724	3,655
11/02/2015	\$ / R On 27 May 2015	15.48	P	Any day expiry	3.46144			3.62744	0
11/02/2015	\$ / R On 27 May 2015	12.21	P	Any day expiry	0.46505			0.56545	0
11/02/2015	\$ / R On 27 May 2015	10.94	P	Any day expiry	0.02610			0.03676	3,655
11/02/2015	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.01790			0.02482	300
11/02/2015	\$ / R On 27 May 2015	11.15	P	Any day expiry	0.04707			0.06338	250
11/02/2015	\$ / R On 27 May 2015	11.90	P	Any day expiry	0.27921			0.35274	0
11/02/2015	\$ / R On 09 June 2015			Any day expiry	12.09320			11.92030	288
11/02/2015	\$ / R On 09 June 2015	11.96	C	Any day expiry	0.45364			0.35799	0
11/02/2015	\$ / R On 09 June 2015	11.96	P	Any day expiry	0.32044			0.39769	0
11/02/2015	\$ / R On 12 June 2015			Foreign Exchange Future	12.09930			11.92630	99,140
11/02/2015	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	1.06512			0.90802	0
11/02/2015	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.87808			0.72800	2,170
11/02/2015	\$ / R On 12 June 2015	10.80	C	Foreign Exchange Future	1.32238			1.15652	0
11/02/2015	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	1.04756			0.89103	0
11/02/2015	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.54589			0.43735	0
11/02/2015	\$ / R On 12 June 2015	12.63	C	Foreign Exchange Future	0.25088			0.19790	9,100
11/02/2015	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	1.13631			0.97710	0

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11/02/2015	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.15807			0.12550	22,850
11/02/2015	\$ / R On 12 June 2015	11.48	C	Foreign Exchange Future	0.73652			0.60443	1,600
11/02/2015	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.18610			0.14750	65,000
11/02/2015	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	1.15434			0.99463	0
11/02/2015	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.79802			0.65564	0
11/02/2015	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.65615			0.53394	500
11/02/2015	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.54058			0.43276	0
11/02/2015	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.13305			0.10566	22,320
11/02/2015	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	1.37026			1.20265	0
11/02/2015	\$ / R On 12 June 2015	11.45	C	Foreign Exchange Future	0.75931			0.62323	0
11/02/2015	\$ / R On 12 June 2015	12.30	C	Foreign Exchange Future	0.33488			0.26437	1,600
11/02/2015	\$ / R On 12 June 2015	11.65	C	Foreign Exchange Future	0.62537			0.50678	800
11/02/2015	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.53532			0.42821	0
11/02/2015	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	1.38947			1.22160	0
11/02/2015	\$ / R On 12 June 2015	12.56	C	Foreign Exchange Future	0.26624			0.21006	1,750
11/02/2015	\$ / R On 12 June 2015	11.50	C	Foreign Exchange Future	0.72153			0.59215	3,940
11/02/2015	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.04826			0.06473	0
11/02/2015	\$ / R On 12 June 2015	10.80	P	Foreign Exchange Future	0.02308			0.03022	9,100
11/02/2015	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.04582			0.06172	0
11/02/2015	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.07878			0.10170	0
11/02/2015	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.15685			0.20764	0
11/02/2015	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.02096			0.02635	10,000
11/02/2015	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	1.08680			1.22120	0
11/02/2015	\$ / R On 12 June 2015	11.48	P	Foreign Exchange Future	0.11722			0.15813	0
11/02/2015	\$ / R On 12 June 2015	12.63	P	Foreign Exchange Future	0.78158			0.90160	0
11/02/2015	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.03504			0.04833	22,320
11/02/2015	\$ / R On 12 June 2015	11.45	P	Foreign Exchange Future	0.11001			0.14693	0
11/02/2015	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.24602			0.31191	0
11/02/2015	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.02017			0.02530	22,850
11/02/2015	\$ / R On 12 June 2015	12.30	P	Foreign Exchange Future	0.53558			0.63807	0
11/02/2015	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.23659			0.30105	0
11/02/2015	\$ / R On 12 June 2015	11.65	P	Foreign Exchange Future	0.17607			0.23048	0
11/02/2015	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.27877			1.41920	0
11/02/2015	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.24128			0.30646	0
11/02/2015	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	1.49375			1.63936	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/02/2015	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.09872			0.12934	0
11/02/2015	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.03701			0.05080	55,000
11/02/2015	\$ / R On 12 June 2015	12.56	P	Foreign Exchange Future	0.72694			0.84376	0
11/02/2015	\$ / R On 12 June 2015	11.50	P	Foreign Exchange Future	0.12223			0.16585	1,750
11/02/2015	\$ / R On 26 June 2015			Any day expiry	12.12760			11.95410	4,136
11/02/2015	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.35477			1.18905	0
11/02/2015	\$ / R On 26 June 2015	11.15	C	Any day expiry	1.03794			0.88322	0
11/02/2015	\$ / R On 26 June 2015	12.46	C	Any day expiry	0.32324			0.25821	250
11/02/2015	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.06986			0.05502	300
11/02/2015	\$ / R On 26 June 2015	11.15	P	Any day expiry	0.06034			0.07912	250
11/02/2015	\$ / R On 26 June 2015	12.46	P	Any day expiry	0.65564			0.76411	0
11/02/2015	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.02717			0.03495	300
11/02/2015	\$ / R On 26 June 2015	15.88	P	Any day expiry	3.82226			3.98092	0
11/02/2015	\$ / R On 29 July 2015			Any day expiry	12.19440			12.01970	250
11/02/2015	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.43066			1.26424	0
11/02/2015	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.09055			0.07349	300
11/02/2015	\$ / R On 29 July 2015	11.15	C	Any day expiry	1.11609			0.96192	0
11/02/2015	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.33589			0.27498	250
11/02/2015	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.04615			4.20379	0
11/02/2015	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.03626			0.04454	300
11/02/2015	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.07170			0.09222	250
11/02/2015	\$ / R On 29 July 2015	12.71	P	Any day expiry	0.85149			0.96528	0
11/02/2015	\$ / R On 27 August 2015			Any day expiry	12.25330			12.07740	250
11/02/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.33964			0.28346	250
11/02/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.10209			0.08120	300
11/02/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	1.18331			1.03037	0
11/02/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.49727			1.33074	0
11/02/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.08001			0.10297	250
11/02/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	1.05634			1.17606	0
11/02/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.04397			0.05334	300
11/02/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.34879			4.50380	0
11/02/2015	\$ / R On 10 September 2015			Any day expiry	12.28180			12.10540	285
11/02/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.59459			0.49974	0
11/02/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.47279			0.55434	0
11/02/2015	\$ / R On 14 September 2015			Foreign Exchange Future	12.28990			12.11340	28,137

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/02/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	1.18379			1.03180	0
11/02/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.35559			0.30006	18,946
11/02/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.22522			0.19205	115,000
11/02/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.76296			1.59488	0
11/02/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.29905			0.25312	8,775
11/02/2015	\$ / R On 14 September 2015	11.60	C	Foreign Exchange Future	0.88510			0.75244	500
11/02/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.66917			0.56645	13,700
11/02/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.95499			0.80937	0
11/02/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	0.92664			0.78606	0
11/02/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.48849			0.41055	33,750
11/02/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.72501			1.55724	13,700
11/02/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.94785			0.80348	0
11/02/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.35326			1.19454	33,750
11/02/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	1.11228			0.96217	0
11/02/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.96216			0.81631	0
11/02/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.37144			1.21137	0
11/02/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.19824			0.17047	50,000
11/02/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.17774			0.15768	22,320
11/02/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.09389			0.11840	8,775
11/02/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	1.40915			1.53972	0
11/02/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.12569			1.24666	0
11/02/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	1.93532			2.07865	0
11/02/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.03306			0.04149	18,946
11/02/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.16509			0.19597	25,000
11/02/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.37927			0.45305	0
11/02/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.16795			0.20008	0
11/02/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.06335			0.08114	59,545
11/02/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.69859			0.79715	0
11/02/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.16226			0.19291	0
11/02/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.11238			0.13877	50,000
11/02/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	2.20834			2.35707	0
11/02/2015	\$ / R On 14 September 2015	11.60	P	Foreign Exchange Future	0.19520			0.23904	0
11/02/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.03511			0.04384	0
11/02/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.17674			0.21266	50,000
11/02/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.06154			0.07797	24,142

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/02/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.46784			2.62428	0
11/02/2015	\$ / R On 28 September 2015			Any day expiry	12.31840			12.14130	250
11/02/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	1.06059			0.91414	0
11/02/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.25643			1.10295	0
11/02/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.24530			0.21004	1,000
11/02/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.11482			0.09462	300
11/02/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.34316			0.29211	250
11/02/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.56835			1.40299	0
11/02/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.08803			0.11165	250
11/02/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	1.92690			2.06874	0
11/02/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.59642			4.75332	0
11/02/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.14219			0.17284	1,000
11/02/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	1.29476			1.42081	0
11/02/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.04995			0.06169	300
11/02/2015	\$ / R On 28 October 2015			Any day expiry	12.37950			12.20120	250
11/02/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.13282			0.11079	300
11/02/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.63555			1.47010	0
11/02/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.32275			1.16972	0
11/02/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.34868			0.29987	250
11/02/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.09325			0.11852	250
11/02/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.73332			4.88959	0
11/02/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.05605			0.06890	300
11/02/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	1.52918			1.65867	0
11/02/2015	\$ / R On 25 November 2015			Any day expiry	12.43610			12.25670	250
11/02/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.13281			0.11238	300
11/02/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.69876			1.53208	0
11/02/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.38528			1.23044	0
11/02/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.35333			0.30759	250
11/02/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.14671			5.30568	0
11/02/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.06266			0.07538	300
11/02/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.09918			0.12374	250
11/02/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	1.76723			1.90089	0
11/02/2015	\$ / R On 08 December 2015			Any day expiry	12.46220			12.28230	276
11/02/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.72225			0.62696	0
11/02/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.60005			0.68466	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/02/2015	\$ / R On 11 December 2015			Foreign Exchange Future	12.46820			12.28820	39,362
11/02/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	3.27634			3.09983	0
11/02/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.55307			1.38799	1,177
11/02/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.32585			3.14921	0
11/02/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	3.22686			3.05049	0
11/02/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.49135			0.42735	677
11/02/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.31591			0.27874	580
11/02/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.53578			0.46516	1,197
11/02/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	1.08269			0.94418	0
11/02/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.44517			0.38862	40,051
11/02/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.22709			1.08303	1,197
11/02/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.37736			1.22783	40,051
11/02/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.51296			0.44557	13,248
11/02/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.59782			1.43219	4,331
11/02/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.08487			0.09979	0
11/02/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00814			0.01163	0
11/02/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00765			0.01101	0
11/02/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	2.21771			2.36054	0
11/02/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	1.14476			1.25737	0
11/02/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	1.06758			1.17696	0
11/02/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.15889			0.19483	0
11/02/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.10916			0.13963	0
11/02/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	1.41697			1.54042	0
11/02/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00866			0.01229	0
11/02/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.07962			0.09399	8,917
11/02/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.22449			0.26598	580
11/02/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	1.22315			1.33915	0
11/02/2015	\$ / R On 21 December 2015			Any day expiry	12.48820			12.30790	250
11/02/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.35651			0.31373	250
11/02/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.75590			1.58762	0
11/02/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.45291			1.29462	0
11/02/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.13203			0.11220	300
11/02/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.44422			1.28693	0
11/02/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	2.01831			2.15583	0
11/02/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.06770			0.07972	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/02/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.10602			0.12903	250
11/02/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.51383			5.67430	0
11/02/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.10471			0.12672	0
11/02/2015	\$ / R On 11 March 2016			Any day expiry	12.64850			12.46640	272
11/02/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.85396			0.75704	0
11/02/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.73546			0.82064	0
11/02/2015	\$ / R On 14 March 2016			Foreign Exchange Future	12.65430			12.47220	0
11/02/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	1.04068			0.92618	0
11/02/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	1.03626			0.92222	0
11/02/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	1.04514			0.93016	0
11/02/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.44196			0.51002	0
11/02/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.43638			0.50398	0
11/02/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.43084			0.49796	0
11/02/2015	\$ / R On 09 June 2016			Any day expiry	12.82190			12.64000	264
11/02/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.80594			0.72319	0
11/02/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.80085			0.71870	0
11/02/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.80339			0.72097	0
11/02/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	1.28895			1.38870	0
11/02/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	1.27404			1.37319	0
11/02/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	1.28149			1.38097	0
11/02/2015	\$ / R On 13 June 2016			Foreign Exchange Future	12.82960			12.64780	0
11/02/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.81310			0.73039	0
11/02/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.80798			0.72588	0
11/02/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.81053			0.72816	0
11/02/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	1.27350			1.37259	0
11/02/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	1.28093			1.38036	0
11/02/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	1.28838			1.38808	0
11/02/2015	\$ / R On 15 September 2016			Any day expiry	13.01070			12.82910	259
11/02/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.98223			0.88989	0
11/02/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.97938			0.88737	0
11/02/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.97654			0.88487	0
11/02/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.26868			1.35827	0
11/02/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.27584			1.36577	0
11/02/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.26153			1.35079	0
11/02/2015	\$ / R On 19 September 2016			Foreign Exchange Future	13.01840			12.83690	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/02/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	0.98945			0.89709	0
11/02/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	0.98658			0.89456	0
11/02/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	0.98373			0.89204	0
11/02/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	1.26818			1.35766	0
11/02/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	1.27533			1.36514	0
11/02/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	1.26105			1.35019	0
11/02/2015	\$ / R On 14 December 2016			Any day expiry	13.18400			13.00280	251
11/02/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.34382			1.23386	0
11/02/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.33668			1.22741	0
11/02/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.34023			1.23063	0
11/02/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.79982			0.87106	0
11/02/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.80623			0.87783	0
11/02/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.81268			0.88461	0
11/02/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
11/02/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.76140			0.76216	0
11/02/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.76379			0.76455	0
11/02/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.75903			0.75979	0
11/02/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.44420			1.44496	0
11/02/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.45183			1.45259	0
11/02/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.43659			1.43735	0
11/02/2015	\$ / R On 19 December 2016			Foreign Exchange Future	13.19370			13.01250	0
11/02/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.14914			1.04909	0
11/02/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.14605			1.04634	0
11/02/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.15224			1.05186	0
11/02/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	1.26235			1.34384	0
11/02/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	1.25544			1.33659	0
11/02/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	1.24854			1.32936	0
11/02/2015	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.92450			11.75440	1,946
11/02/2015	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.84305			0.67642	0
11/02/2015	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.82374			0.65741	0
11/02/2015	\$ / R MAXI On 16 March 2015	11.28	C	Foreign Exchange Future	0.66220			0.50560	420
11/02/2015	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.83339			0.66691	0
11/02/2015	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.00855			0.01202	0
11/02/2015	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.00924			0.01301	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/02/2015	\$ / R MAXI On 16 March 2015	11.28	P	Foreign Exchange Future	0.01770			0.03120	0
11/02/2015	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.00889			0.01251	0
11/02/2015	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	12.09930			11.92630	169
11/02/2015	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.88627			0.73583	0
11/02/2015	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.86993			0.72020	0
11/02/2015	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.87808			0.72800	0
11/02/2015	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.07878			0.10170	0
11/02/2015	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.08063			0.10390	0
11/02/2015	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.07697			0.09953	0
11/02/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	12.28990			12.11340	156
11/02/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.81861			0.69991	0
11/02/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.81302			0.69489	0
11/02/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.82508			0.70497	0
11/02/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.22871			0.28651	0
11/02/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.22518			0.28157	0
11/02/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.23312			0.29149	0
11/02/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.46820			12.28820	0
11/02/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	0.94064			0.82172	0
11/02/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	0.92984			0.81270	0
11/02/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	0.93485			0.81719	0
11/02/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.31665			0.37899	0
11/02/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.32164			0.38450	0
11/02/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.31244			0.37352	0
11/02/2015	£ / R On 16 March 2015			Foreign Exchange Future	18.18890			17.89760	35,028
11/02/2015	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.04904			0.02503	0
11/02/2015	£ / R On 16 March 2015	17.00	C	Foreign Exchange Future	1.20751			0.92080	0
11/02/2015	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.04988			0.02543	0
11/02/2015	£ / R On 16 March 2015	16.72	C	Foreign Exchange Future	1.48182			1.19282	0
11/02/2015	£ / R On 16 March 2015	19.64	C	Foreign Exchange Future	0.02805			0.01519	21,000
11/02/2015	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.05073			0.02583	0
11/02/2015	£ / R On 16 March 2015	18.31	C	Foreign Exchange Future	0.25024			0.13916	0
11/02/2015	£ / R On 16 March 2015	18.43	C	Foreign Exchange Future	0.20803			0.11246	7,500
11/02/2015	£ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.08262			0.04112	570
11/02/2015	£ / R On 16 March 2015	19.25	C	Foreign Exchange Future	0.05429			0.02750	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/02/2015	£ / R On 16 March 2015	16.72	P	Foreign Exchange Future	0.01292			0.01522	25,000
11/02/2015	£ / R On 16 March 2015	18.31	P	Foreign Exchange Future	0.37134			0.55156	0
11/02/2015	£ / R On 16 March 2015	19.25	P	Foreign Exchange Future	1.11539			1.37990	0
11/02/2015	£ / R On 16 March 2015	18.43	P	Foreign Exchange Future	0.44913			0.64486	0
11/02/2015	£ / R On 16 March 2015	19.64	P	Foreign Exchange Future	1.47915			1.75759	0
11/02/2015	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.15183			1.41823	0
11/02/2015	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.17014			1.43743	0
11/02/2015	£ / R On 16 March 2015	19.00	P	Foreign Exchange Future	0.89372			1.14352	0
11/02/2015	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.16098			1.42783	0
11/02/2015	£ / R On 16 March 2015	17.00	P	Foreign Exchange Future	0.01861			0.02320	5,592
11/02/2015	£ / R On 12 June 2015			Foreign Exchange Future	18.44440			18.14830	6,911
11/02/2015	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.46096			0.35091	0
11/02/2015	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.45805			0.34860	0
11/02/2015	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.46391			0.35325	0
11/02/2015	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.86656			1.05261	0
11/02/2015	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	0.87365			1.06030	0
11/02/2015	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.85951			1.04495	0
11/02/2015	£ / R On 14 September 2015			Foreign Exchange Future	18.72700			18.42560	1,039
11/02/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.74283			0.62292	0
11/02/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.73645			0.61758	0
11/02/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	7.74725			7.44596	0
11/02/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.73963			0.62024	0
11/02/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	0.96263			1.14464	0
11/02/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	0.96945			1.15198	0
11/02/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00025			0.00036	0
11/02/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	0.95583			1.13732	0
11/02/2015	£ / R On 11 December 2015			Foreign Exchange Future	18.99680			18.68900	0
11/02/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	1.19354			1.03488	0
11/02/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	1.18470			1.02710	0
11/02/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	1.18911			1.03099	0
11/02/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.68674			0.83588	0
11/02/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.69231			0.84199	0
11/02/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.69790			0.84811	0
11/02/2015	¥ / R On 16 March 2015			Foreign Exchange Future	0.09923			0.09849	555

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/02/2015	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00173			0.00143	0
11/02/2015	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.00927			0.00854	0
11/02/2015	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00017			0.00013	0
11/02/2015	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00250			0.00294	0
11/02/2015	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.01094			0.01164	0
11/02/2015	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00004			0.00005	0
11/02/2015	¥ / R On 12 June 2015			Foreign Exchange Future	0.10080			0.10005	13,998
11/02/2015	¥ / R On 12 June 2015	0.09	C	Foreign Exchange Future	0.01117			0.01047	0
11/02/2015	¥ / R On 12 June 2015	0.10	C	Foreign Exchange Future	0.00420			0.00377	0
11/02/2015	¥ / R On 12 June 2015	0.11	C	Foreign Exchange Future	0.00151			0.00134	0
11/02/2015	¥ / R On 12 June 2015	0.10	P	Foreign Exchange Future	0.00340			0.00373	0
11/02/2015	¥ / R On 12 June 2015	0.11	P	Foreign Exchange Future	0.01071			0.01129	0
11/02/2015	¥ / R On 12 June 2015	0.09	P	Foreign Exchange Future	0.00037			0.00043	0
11/02/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.10255			0.10178	0
11/02/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00301			0.00278	0
11/02/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00619			0.00573	0
11/02/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01317			0.01249	0
11/02/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00364			0.00395	0
11/02/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00062			0.00071	0
11/02/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.01046			0.01100	0
11/02/2015	€ / R On 12 February 2015			Any day expiry	13.40560			13.22590	0
11/02/2015	€ / R On 12 February 2015	13.17	C	Any day expiry	0.23829			0.09276	4,000
11/02/2015	€ / R On 12 February 2015	13.33	C	Any day expiry	0.09548			0.00000	5,000
11/02/2015	€ / R On 12 February 2015	13.17	P	Any day expiry	0.00269			0.03686	0
11/02/2015	€ / R On 12 February 2015	13.33	P	Any day expiry	0.01988			0.00000	0
11/02/2015	€ / R On 23 February 2015			Any day expiry	13.41910			13.24580	0
11/02/2015	€ / R On 23 February 2015	13.99	C	Any day expiry	0.01952			0.00871	0
11/02/2015	€ / R On 23 February 2015	14.01	C	Any day expiry	0.01822			0.00800	0
11/02/2015	€ / R On 23 February 2015	14.00	C	Any day expiry	0.01886			0.00835	0
11/02/2015	€ / R On 23 February 2015	14.41	C	Any day expiry	0.00352			0.00142	2,000
11/02/2015	€ / R On 23 February 2015	13.99	P	Any day expiry	0.59042			0.75291	0
11/02/2015	€ / R On 23 February 2015	14.41	P	Any day expiry	0.99442			1.16562	2,000
11/02/2015	€ / R On 23 February 2015	14.00	P	Any day expiry	0.59976			0.76255	0
11/02/2015	€ / R On 23 February 2015	14.01	P	Any day expiry	0.60912			0.77220	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/02/2015	€ / R On 16 March 2015			Foreign Exchange Future	13.47570			13.29660	84,783
11/02/2015	€ / R On 16 March 2015	15.25	C	Foreign Exchange Future	0.00932			0.00565	7,000
11/02/2015	€ / R On 16 March 2015	15.50	C	Foreign Exchange Future	0.00621			0.00376	0
11/02/2015	€ / R On 16 March 2015	15.32	C	Foreign Exchange Future	0.00830			0.00503	20,000
11/02/2015	€ / R On 16 March 2015	13.40	C	Foreign Exchange Future	0.26366			0.17551	0
11/02/2015	€ / R On 16 March 2015	14.25	C	Foreign Exchange Future	0.05143			0.03235	0
11/02/2015	€ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.52946			0.38941	0
11/02/2015	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.01533			0.00931	0
11/02/2015	€ / R On 16 March 2015	15.36	C	Foreign Exchange Future	0.00777			0.00471	32,000
11/02/2015	€ / R On 16 March 2015	12.45	C	Foreign Exchange Future	1.03320			0.85849	0
11/02/2015	€ / R On 16 March 2015	12.85	C	Foreign Exchange Future	0.65469			0.50089	35,000
11/02/2015	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.01588			0.00965	0
11/02/2015	€ / R On 16 March 2015	13.80	C	Foreign Exchange Future	0.12157			0.07709	0
11/02/2015	€ / R On 16 March 2015	14.02	C	Foreign Exchange Future	0.07904			0.04954	0
11/02/2015	€ / R On 16 March 2015	15.28	C	Foreign Exchange Future	0.00887			0.00537	5,700
11/02/2015	€ / R On 16 March 2015	15.05	C	Foreign Exchange Future	0.01310			0.00795	12,800
11/02/2015	€ / R On 16 March 2015	15.00	C	Foreign Exchange Future	0.01429			0.00868	713
11/02/2015	€ / R On 16 March 2015	15.31	C	Foreign Exchange Future	0.00844			0.00511	8,500
11/02/2015	€ / R On 16 March 2015	14.00	C	Foreign Exchange Future	0.08219			0.05146	0
11/02/2015	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.01561			0.00948	0
11/02/2015	€ / R On 16 March 2015	15.25	P	Foreign Exchange Future	1.78362			1.95905	0
11/02/2015	€ / R On 16 March 2015	15.50	P	Foreign Exchange Future	2.03051			2.20716	0
11/02/2015	€ / R On 16 March 2015	15.05	P	Foreign Exchange Future	1.58740			1.76135	0
11/02/2015	€ / R On 16 March 2015	15.32	P	Foreign Exchange Future	1.85260			2.02843	0
11/02/2015	€ / R On 16 March 2015	14.02	P	Foreign Exchange Future	0.62334			0.77294	8,500
11/02/2015	€ / R On 16 March 2015	15.36	P	Foreign Exchange Future	1.89207			2.06811	0
11/02/2015	€ / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.05376			0.09281	10,000
11/02/2015	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	1.48018			1.65305	0
11/02/2015	€ / R On 16 March 2015	12.45	P	Foreign Exchange Future	0.00750			0.01189	15,500
11/02/2015	€ / R On 16 March 2015	12.85	P	Foreign Exchange Future	0.02899			0.05429	0
11/02/2015	€ / R On 16 March 2015	14.00	P	Foreign Exchange Future	0.60649			0.75486	12,800
11/02/2015	€ / R On 16 March 2015	13.40	P	Foreign Exchange Future	0.18796			0.27891	35,000
11/02/2015	€ / R On 16 March 2015	13.80	P	Foreign Exchange Future	0.44587			0.58049	500
11/02/2015	€ / R On 16 March 2015	14.25	P	Foreign Exchange Future	0.82573			0.98575	20,000
11/02/2015	€ / R On 16 March 2015	15.31	P	Foreign Exchange Future	1.84274			2.01851	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/02/2015	€ / R On 16 March 2015	15.00	P	Foreign Exchange Future	1.53859			1.71208	0
11/02/2015	€ / R On 16 March 2015	15.28	P	Foreign Exchange Future	1.81317			1.98877	0
11/02/2015	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	1.49963			1.67271	0
11/02/2015	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	1.48991			1.66288	0
11/02/2015	€ / R On 01 June 2015			Any day expiry	13.66170			13.47930	0
11/02/2015	€ / R On 01 June 2015	14.30	C	Any day expiry	0.23532			0.18820	0
11/02/2015	€ / R On 01 June 2015	14.31	C	Any day expiry	0.23333			0.18661	0
11/02/2015	€ / R On 01 June 2015	14.29	C	Any day expiry	0.23732			0.18980	0
11/02/2015	€ / R On 01 June 2015	14.41	C	Any day expiry	0.21468			0.17167	2,000
11/02/2015	€ / R On 01 June 2015	14.30	P	Any day expiry	0.87362			1.00890	0
11/02/2015	€ / R On 01 June 2015	14.31	P	Any day expiry	0.88163			1.01731	0
11/02/2015	€ / R On 01 June 2015	14.29	P	Any day expiry	0.86562			1.00050	0
11/02/2015	€ / R On 01 June 2015	14.41	P	Any day expiry	0.96298			1.10237	0
11/02/2015	€ / R On 12 June 2015			Foreign Exchange Future	13.68900			13.50610	69,326
11/02/2015	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.12172			0.09780	0
11/02/2015	€ / R On 12 June 2015	13.40	C	Foreign Exchange Future	0.57589			0.46870	0
11/02/2015	€ / R On 12 June 2015	13.78	C	Foreign Exchange Future	0.40648			0.33009	35,000
11/02/2015	€ / R On 12 June 2015	15.35	C	Foreign Exchange Future	0.12486			0.10031	7,300
11/02/2015	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.12096			0.09719	0
11/02/2015	€ / R On 12 June 2015	12.65	C	Foreign Exchange Future	1.10657			0.94454	0
11/02/2015	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.12020			0.09658	0
11/02/2015	€ / R On 12 June 2015	13.78	P	Foreign Exchange Future	0.49748			0.60399	0
11/02/2015	€ / R On 12 June 2015	15.35	P	Foreign Exchange Future	1.78586			1.94421	0
11/02/2015	€ / R On 12 June 2015	12.65	P	Foreign Exchange Future	0.06757			0.08844	200
11/02/2015	€ / R On 12 June 2015	13.40	P	Foreign Exchange Future	0.28689			0.36260	7,300
11/02/2015	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	1.82272			1.98170	0
11/02/2015	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	1.84120			2.00048	0
11/02/2015	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	1.83196			1.99109	0
11/02/2015	€ / R On 14 September 2015			Foreign Exchange Future	13.92860			13.74070	10,707
11/02/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.30938			0.26214	0
11/02/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.30802			0.26092	0
11/02/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.30667			0.25969	0
11/02/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.62078			1.76144	0
11/02/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.62942			1.77022	0
11/02/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.63807			1.77899	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/02/2015	€ / R On 11 December 2015			Foreign Exchange Future	14.16150			13.96920	1,550
11/02/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.52675			0.45686	0
11/02/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.52474			0.45511	0
11/02/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.31978			0.27709	6,076
11/02/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.52877			0.45861	0
11/02/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	0.84176			0.73444	0
11/02/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.36525			1.48766	0
11/02/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	1.37324			1.49591	0
11/02/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	1.35727			1.47941	0
11/02/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.65828			2.80789	0
11/02/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.58026			0.66524	6,076
11/02/2015	AU\$ / R On 16 March 2015			Foreign Exchange Future	9.17470			9.10680	8,105
11/02/2015	AU\$ / R On 16 March 2015	9.40	C	Foreign Exchange Future	0.10623			0.08596	0
11/02/2015	AU\$ / R On 16 March 2015	10.20	C	Foreign Exchange Future	0.01023			0.00746	201
11/02/2015	AU\$ / R On 16 March 2015	9.70	C	Foreign Exchange Future	0.04537			0.03484	201
11/02/2015	AU\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	0.28683			0.24441	0
11/02/2015	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.01876			0.01351	0
11/02/2015	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.01763			0.01270	0
11/02/2015	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.01819			0.01307	0
11/02/2015	AU\$ / R On 16 March 2015	10.20	P	Foreign Exchange Future	1.03553			1.10066	0
11/02/2015	AU\$ / R On 16 March 2015	9.40	P	Foreign Exchange Future	0.33153			0.37916	201
11/02/2015	AU\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.11213			0.13761	5,000
11/02/2015	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.83406			0.89671	0
11/02/2015	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.84349			0.90627	0
11/02/2015	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.85293			0.91590	0
11/02/2015	AU\$ / R On 16 March 2015	9.70	P	Foreign Exchange Future	0.57067			0.62804	0
11/02/2015	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.26090			9.19080	11,446
11/02/2015	AU\$ / R On 12 June 2015	9.15	C	Foreign Exchange Future	0.38215			0.34073	201
11/02/2015	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.08915			0.07646	0
11/02/2015	AU\$ / R On 12 June 2015	9.65	C	Foreign Exchange Future	0.19541			0.17084	201
11/02/2015	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.08673			0.07435	0
11/02/2015	AU\$ / R On 12 June 2015	8.40	C	Foreign Exchange Future	0.91112			0.85003	0
11/02/2015	AU\$ / R On 12 June 2015	9.00	C	Foreign Exchange Future	0.46494			0.41908	0
11/02/2015	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.08793			0.07540	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/02/2015	AU\$ / R On 12 June 2015	9.50	C	Foreign Exchange Future	0.23928			0.21051	201
11/02/2015	AU\$ / R On 12 June 2015	8.65	C	Foreign Exchange Future	0.70525			0.64888	0
11/02/2015	AU\$ / R On 12 June 2015	8.65	P	Foreign Exchange Future	0.09435			0.10808	201
11/02/2015	AU\$ / R On 12 June 2015	9.50	P	Foreign Exchange Future	0.47838			0.51971	0
11/02/2015	AU\$ / R On 12 June 2015	9.65	P	Foreign Exchange Future	0.58451			0.63004	0
11/02/2015	AU\$ / R On 12 June 2015	9.00	P	Foreign Exchange Future	0.20404			0.22828	201
11/02/2015	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	1.07703			1.13460	0
11/02/2015	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	1.08583			1.14355	0
11/02/2015	AU\$ / R On 12 June 2015	9.15	P	Foreign Exchange Future	0.27125			0.29993	0
11/02/2015	AU\$ / R On 12 June 2015	8.40	P	Foreign Exchange Future	0.05022			0.05923	201
11/02/2015	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	1.06825			1.12566	0
11/02/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.36050			9.28860	1,018
11/02/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.15110			0.13642	0
11/02/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.15257			0.13774	0
11/02/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.15406			0.13907	0
11/02/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	1.14207			1.19914	0
11/02/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	1.13356			1.19047	0
11/02/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	1.15060			1.20782	0
11/02/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.45820			9.38390	0
11/02/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.22111			2.14812	0
11/02/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.17156			2.09855	0
11/02/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.12204			2.04900	0
11/02/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.01291			0.01422	0
11/02/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.01336			0.01465	0
11/02/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.01384			0.01510	0
11/02/2015	CAD/ R On 16 March 2015			Foreign Exchange Future	9.42120			9.37580	140
11/02/2015	CAD/ R On 16 March 2015	10.09	C	Foreign Exchange Future	0.02332			0.01716	0
11/02/2015	CAD/ R On 16 March 2015	10.11	C	Foreign Exchange Future	0.02193			0.01606	0
11/02/2015	CAD/ R On 16 March 2015	10.10	C	Foreign Exchange Future	0.02261			0.01660	0
11/02/2015	CAD/ R On 16 March 2015	10.10	P	Foreign Exchange Future	0.70141			0.74080	0
11/02/2015	CAD/ R On 16 March 2015	10.11	P	Foreign Exchange Future	0.71073			0.75026	0
11/02/2015	CAD/ R On 16 March 2015	10.09	P	Foreign Exchange Future	0.69212			0.73136	0
11/02/2015	CAD/ R On 12 June 2015			Foreign Exchange Future	9.55120			9.50370	1,631
11/02/2015	CAD/ R On 12 June 2015	10.01	C	Foreign Exchange Future	0.16157			0.13778	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/02/2015	CAD/ R On 12 June 2015	9.99	C	Foreign Exchange Future	0.16596			0.14172	0
11/02/2015	CAD/ R On 12 June 2015	10.00	C	Foreign Exchange Future	0.16375			0.13975	0
11/02/2015	CAD/ R On 12 June 2015	9.99	P	Foreign Exchange Future	0.60476			0.62802	0
11/02/2015	CAD/ R On 12 June 2015	10.00	P	Foreign Exchange Future	0.61255			0.63605	0
11/02/2015	CAD/ R On 12 June 2015	10.01	P	Foreign Exchange Future	0.62037			0.64408	0
11/02/2015	CF CANDO CAFZ On 16 March 2015			Can-Do Future	260.77950			165.05400	10,000
11/02/2015	CF CANDO CAGE On 02 March 2015			Can-Do Future	1,556.74000			747.27000	0
11/02/2015	CHF / R On 16 March 2015			Foreign Exchange Future	12.87920			12.73450	3,031
11/02/2015	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.18949			0.13674	0
11/02/2015	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.19301			0.13948	0
11/02/2015	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.19659			0.14226	0
11/02/2015	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.31381			0.40498	0
11/02/2015	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	0.30739			0.39776	0
11/02/2015	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	0.32029			0.41224	0
11/02/2015	CHF / R On 12 June 2015			Foreign Exchange Future	13.12980			12.98000	6,502
11/02/2015	CHF / R On 12 June 2015	11.84	C	Foreign Exchange Future	1.32404			1.19033	0
11/02/2015	CHF / R On 12 June 2015	11.85	C	Foreign Exchange Future	1.31437			1.18168	0
11/02/2015	CHF / R On 12 June 2015	11.86	C	Foreign Exchange Future	1.30544			1.17305	0
11/02/2015	CHF / R On 12 June 2015	11.84	P	Foreign Exchange Future	0.03424			0.05033	0
11/02/2015	CHF / R On 12 June 2015	11.86	P	Foreign Exchange Future	0.03564			0.05305	0
11/02/2015	CHF / R On 12 June 2015	11.85	P	Foreign Exchange Future	0.03457			0.05168	0
11/02/2015	CNH / R On 16 March 2015			Foreign Exchange Future	1.89930			1.87210	0
11/02/2015	CNH / R On 16 March 2015	1.81	C	Foreign Exchange Future	0.09508			0.07109	0
11/02/2015	CNH / R On 16 March 2015	1.80	C	Foreign Exchange Future	0.10393			0.07937	0
11/02/2015	CNH / R On 16 March 2015	1.79	C	Foreign Exchange Future	0.11302			0.08795	0
11/02/2015	CNH / R On 16 March 2015	1.79	P	Foreign Exchange Future	0.00372			0.00585	0
11/02/2015	CNH / R On 16 March 2015	1.80	P	Foreign Exchange Future	0.00463			0.00727	0
11/02/2015	CNH / R On 16 March 2015	1.81	P	Foreign Exchange Future	0.00578			0.00899	0
11/02/2015	CNH / R On 12 June 2015			Foreign Exchange Future	1.90850			1.88160	0
11/02/2015	CNH / R On 12 June 2015	1.84	C	Foreign Exchange Future	0.09932			0.07926	0
11/02/2015	CNH / R On 12 June 2015	1.85	C	Foreign Exchange Future	0.09273			0.07338	0
11/02/2015	CNH / R On 12 June 2015	1.86	C	Foreign Exchange Future	0.08640			0.06778	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/02/2015	CNH / R On 12 June 2015	1.84	P	Foreign Exchange Future	0.03082			0.03766	0
11/02/2015	CNH / R On 12 June 2015	1.86	P	Foreign Exchange Future	0.03790			0.04618	0
11/02/2015	CNH / R On 12 June 2015	1.85	P	Foreign Exchange Future	0.03423			0.04178	0
11/02/2015	DKK / R On 16 March 2015			Foreign Exchange Future	1.81300			1.78910	0
11/02/2015	DKK / R On 16 March 2015	1.75	C	Foreign Exchange Future	0.06559			0.04588	0
11/02/2015	DKK / R On 16 March 2015	1.76	C	Foreign Exchange Future	0.05692			0.03852	0
11/02/2015	DKK / R On 16 March 2015	1.74	C	Foreign Exchange Future	0.07465			0.05385	0
11/02/2015	DKK / R On 16 March 2015	1.74	P	Foreign Exchange Future	0.00165			0.00475	0
11/02/2015	DKK / R On 16 March 2015	1.75	P	Foreign Exchange Future	0.00259			0.00678	0
11/02/2015	DKK / R On 16 March 2015	1.76	P	Foreign Exchange Future	0.00392			0.00942	0
11/02/2015	DKK / R On 12 June 2015			Foreign Exchange Future	1.84930			1.82330	0
11/02/2015	DKK / R On 12 June 2015	1.74	C	Foreign Exchange Future	0.13067			0.11049	0
11/02/2015	DKK / R On 12 June 2015	1.76	C	Foreign Exchange Future	0.11642			0.09716	0
11/02/2015	DKK / R On 12 June 2015	1.75	C	Foreign Exchange Future	0.12338			0.10370	0
11/02/2015	DKK / R On 12 June 2015	1.74	P	Foreign Exchange Future	0.02137			0.02719	0
11/02/2015	DKK / R On 12 June 2015	1.76	P	Foreign Exchange Future	0.02712			0.03386	0
11/02/2015	DKK / R On 12 June 2015	1.75	P	Foreign Exchange Future	0.02408			0.03040	0
11/02/2015	DKK / R On 14 September 2015			Foreign Exchange Future	1.88620			1.85970	0
11/02/2015	DKK / R On 14 September 2015	1.76	C	Foreign Exchange Future	0.15859			0.13799	0
11/02/2015	DKK / R On 14 September 2015	1.75	C	Foreign Exchange Future	0.16577			0.14450	0
11/02/2015	DKK / R On 14 September 2015	1.74	C	Foreign Exchange Future	0.17312			0.15160	0
11/02/2015	DKK / R On 14 September 2015	1.75	P	Foreign Exchange Future	0.02957			0.03480	0
11/02/2015	DKK / R On 14 September 2015	1.76	P	Foreign Exchange Future	0.03239			0.03829	0
11/02/2015	DKK / R On 14 September 2015	1.74	P	Foreign Exchange Future	0.02692			0.03190	0
11/02/2015	KES / R On 16 March 2015			Foreign Exchange Future	0.12940			0.12770	8
11/02/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12730			0.12480	1,870
11/02/2015	NGN / R On 16 March 2015			Foreign Exchange Future	0.05400			0.05470	15,606
11/02/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.04670			0.04770	76,374
11/02/2015	QUANTO € / \$ On 16 March 2015			Foreign Exchange Future	1.13010			1.13120	338
11/02/2015	QUANTO € / \$ On 12 June 2015			Foreign Exchange Future	1.13140			1.13250	300
11/02/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.13330			1.13430	0
11/02/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.13580			1.13680	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/02/2015	RAIN On 16 March 2015			Foreign Exchange Future	21,164.16000			20,880.14000	0
11/02/2015	TRY / R On 16 March 2015			Foreign Exchange Future	4.73500			4.66170	0
11/02/2015	TRY / R On 16 March 2015	5.00	C	Foreign Exchange Future	0.00625			0.00369	0
11/02/2015	TRY / R On 16 March 2015	4.99	C	Foreign Exchange Future	0.00693			0.00393	0
11/02/2015	TRY / R On 16 March 2015	5.01	C	Foreign Exchange Future	0.00584			0.00347	0
11/02/2015	TRY / R On 16 March 2015	5.01	P	Foreign Exchange Future	0.28084			0.35177	0
11/02/2015	TRY / R On 16 March 2015	5.00	P	Foreign Exchange Future	0.27125			0.34199	0
11/02/2015	TRY / R On 16 March 2015	4.99	P	Foreign Exchange Future	0.26193			0.33223	0
11/02/2015	TRY / R On 12 June 2015			Foreign Exchange Future	4.71230			4.63700	0
11/02/2015	TRY / R On 12 June 2015	5.00	C	Foreign Exchange Future	0.04439			0.02990	0
11/02/2015	TRY / R On 12 June 2015	5.01	C	Foreign Exchange Future	0.04281			0.02880	0
11/02/2015	TRY / R On 12 June 2015	4.99	C	Foreign Exchange Future	0.04602			0.03104	0
11/02/2015	TRY / R On 12 June 2015	4.99	P	Foreign Exchange Future	0.32372			0.38404	0
11/02/2015	TRY / R On 12 June 2015	5.00	P	Foreign Exchange Future	0.33209			0.39290	0
11/02/2015	TRY / R On 12 June 2015	5.01	P	Foreign Exchange Future	0.34051			0.40180	0
11/02/2015	ZMW / R On 16 March 2015			Foreign Exchange Future	1.75740			1.75090	12
11/02/2015	ZMW / R On 12 June 2015			Foreign Exchange Future	1.70530			1.69880	0
Future Open Interest									1,736,162.00
Option Open Interest									1,999,798.00
Grand Total									3,735,960.00