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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 12/02/2015 TO: 12/02/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/02/2015	\$ / R On 12 February 2015			Any day expiry	11.74900			11.86640	0
12/02/2015	\$ / R On 12 February 2015	11.61	C	Any day expiry	0.13900			0.25810	0
12/02/2015	\$ / R On 12 February 2015	11.61	P	Any day expiry	0.00000			0.00170	0
12/02/2015	\$ / R On 16 February 2015			Any day expiry	11.75650			11.87060	1,405
12/02/2015	\$ / R On 16 February 2015	11.58	C	Any day expiry	0.19566			0.30267	0
12/02/2015	\$ / R On 16 February 2015	11.58	P	Any day expiry	0.01916			0.01207	0
12/02/2015	\$ / R On 17 February 2015			Any day expiry	11.75650			11.87200	681
12/02/2015	\$ / R On 17 February 2015	11.57	C	Any day expiry	0.21029			0.31651	0
12/02/2015	\$ / R On 17 February 2015	11.57	P	Any day expiry	0.02379			0.01451	0
12/02/2015	\$ / R On 23 February 2015			Any day expiry	11.76030			11.87760	0
12/02/2015	\$ / R On 23 February 2015	11.20	C	Any day expiry	0.56451			0.67991	2,500
12/02/2015	\$ / R On 23 February 2015	11.20	P	Any day expiry	0.00421			0.00231	0
12/02/2015	\$ / R On 25 February 2015			Any day expiry	11.76410			11.88210	2,671
12/02/2015	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.00007			0.00006	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/02/2015	\$ / R On 25 February 2015	11.15	C	Any day expiry	0.61742			0.73438	0
12/02/2015	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.96484			1.08269	0
12/02/2015	\$ / R On 25 February 2015	11.60	C	Any day expiry	0.22647			0.31910	250
12/02/2015	\$ / R On 25 February 2015	14.50	P	Any day expiry	2.73597			2.61796	0
12/02/2015	\$ / R On 25 February 2015	11.15	P	Any day expiry	0.00332			0.00228	250
12/02/2015	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.00074			0.00059	300
12/02/2015	\$ / R On 25 February 2015	11.60	P	Any day expiry	0.06237			0.03700	0
12/02/2015	\$ / R On 26 February 2015			Any day expiry	11.76600			11.88440	2,248
12/02/2015	\$ / R On 26 February 2015	8.30	C	Any day expiry	3.46600			3.58440	0
12/02/2015	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.62001			0.73713	0
12/02/2015	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.00401			0.00273	0
12/02/2015	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00000			0.00000	0
12/02/2015	\$ / R On 27 February 2015			Any day expiry	11.76790			11.88670	1,140
12/02/2015	\$ / R On 27 February 2015	11.22	C	Any day expiry	0.55574			0.67098	0
12/02/2015	\$ / R On 27 February 2015	11.60	C	Any day expiry	0.23766			0.32933	10,000
12/02/2015	\$ / R On 27 February 2015	11.95	C	Any day expiry	0.07908			0.12219	10,000
12/02/2015	\$ / R On 27 February 2015	11.60	P	Any day expiry	0.06976			0.04263	0
12/02/2015	\$ / R On 27 February 2015	11.95	P	Any day expiry	0.26118			0.18549	0
12/02/2015	\$ / R On 27 February 2015	11.22	P	Any day expiry	0.00784			0.00428	0
12/02/2015	\$ / R On 09 March 2015			Any day expiry	11.78720			11.90950	0
12/02/2015	\$ / R On 09 March 2015	11.57	C	Any day expiry	0.30083			0.39325	5,000
12/02/2015	\$ / R On 09 March 2015	11.57	P	Any day expiry	0.08363			0.05375	0
12/02/2015	\$ / R On 12 March 2015			Any day expiry	11.79300			11.91630	340
12/02/2015	\$ / R On 12 March 2015	11.78	C	Any day expiry	0.19367			0.26506	0
12/02/2015	\$ / R On 12 March 2015	11.78	P	Any day expiry	0.18067			0.12876	0
12/02/2015	\$ / R On 16 March 2015			Foreign Exchange Future	11.80070			11.92450	1,187,632
12/02/2015	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	1.05391			1.17671	0
12/02/2015	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	1.01448			1.13709	0
12/02/2015	\$ / R On 16 March 2015	11.65	C	Foreign Exchange Future	0.27848			0.36275	10,000
12/02/2015	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.80070			3.92450	0
12/02/2015	\$ / R On 16 March 2015	11.76	C	Foreign Exchange Future	0.21841			0.29201	10,000
12/02/2015	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.81914			0.94027	0
12/02/2015	\$ / R On 16 March 2015	11.40	C	Foreign Exchange Future	0.45109			0.55599	150
12/02/2015	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	1.48129			1.60492	0
12/02/2015	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.80949			0.93051	20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/02/2015	\$ / R On 16 March 2015	11.22	C	Foreign Exchange Future	0.60197			0.71860	0
12/02/2015	\$ / R On 16 March 2015	11.25	C	Foreign Exchange Future	0.57558			0.69030	10,000
12/02/2015	\$ / R On 16 March 2015	11.85	C	Foreign Exchange Future	0.17919			0.24127	500
12/02/2015	\$ / R On 16 March 2015	11.90	C	Foreign Exchange Future	0.16124			0.21589	100
12/02/2015	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.80071			2.92451	0
12/02/2015	\$ / R On 16 March 2015	10.70	C	Foreign Exchange Future	1.10332			1.22630	0
12/02/2015	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.70095			1.82468	0
12/02/2015	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.90660			1.02854	0
12/02/2015	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.79984			0.92075	0
12/02/2015	\$ / R On 16 March 2015	12.58	C	Foreign Exchange Future	0.04052			0.05495	50,000
12/02/2015	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	2.30073			2.42452	0
12/02/2015	\$ / R On 16 March 2015	11.54	C	Foreign Exchange Future	0.34846			0.44263	9,300
12/02/2015	\$ / R On 16 March 2015	10.80	C	Foreign Exchange Future	1.00464			1.12720	0
12/02/2015	\$ / R On 16 March 2015	11.42	C	Foreign Exchange Future	0.43556			0.53908	10,000
12/02/2015	\$ / R On 16 March 2015	11.61	C	Foreign Exchange Future	0.30279			0.39078	0
12/02/2015	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.00353			0.00456	46,165
12/02/2015	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.01999			0.02672	0
12/02/2015	\$ / R On 16 March 2015	11.75	C	Foreign Exchange Future	0.22346			0.29804	20,000
12/02/2015	\$ / R On 16 March 2015	12.50	C	Foreign Exchange Future	0.04698			0.06380	10,000
12/02/2015	\$ / R On 16 March 2015	11.35	C	Foreign Exchange Future	0.49108			0.59918	0
12/02/2015	\$ / R On 16 March 2015	11.45	C	Foreign Exchange Future	0.41279			0.51414	0
12/02/2015	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	1.30188			1.42533	0
12/02/2015	\$ / R On 16 March 2015	11.30	C	Foreign Exchange Future	0.53262			0.64357	0
12/02/2015	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.37629			0.47378	0
12/02/2015	\$ / R On 16 March 2015	11.47	C	Foreign Exchange Future	0.39797			0.49781	10,000
12/02/2015	\$ / R On 16 March 2015	11.55	C	Foreign Exchange Future	0.34170			0.43502	500
12/02/2015	\$ / R On 16 March 2015	11.80	C	Foreign Exchange Future	0.19902			0.26866	0
12/02/2015	\$ / R On 16 March 2015	11.99	C	Foreign Exchange Future	0.13325			0.17979	0
12/02/2015	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.03838			0.05200	23,800
12/02/2015	\$ / R On 16 March 2015	12.82	C	Foreign Exchange Future	0.02667			0.03591	10,000
12/02/2015	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.01831			0.02471	24,155
12/02/2015	\$ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.00000			0.00000	0
12/02/2015	\$ / R On 16 March 2015	12.05	C	Foreign Exchange Future	0.11735			0.15899	1,000
12/02/2015	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.13046			0.17615	5,000
12/02/2015	\$ / R On 16 March 2015	11.02	C	Foreign Exchange Future	0.79021			0.91100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/02/2015	\$ / R On 16 March 2015	11.46	C	Foreign Exchange Future	0.40534			0.50595	0
12/02/2015	\$ / R On 16 March 2015	11.60	C	Foreign Exchange Future	0.30907			0.39798	250
12/02/2015	\$ / R On 16 March 2015	11.72	C	Foreign Exchange Future	0.23910			0.31663	0
12/02/2015	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	1.29193			1.41537	0
12/02/2015	\$ / R On 16 March 2015	11.91	C	Foreign Exchange Future	0.15786			0.21157	0
12/02/2015	\$ / R On 16 March 2015	11.76	P	Foreign Exchange Future	0.17771			0.12751	0
12/02/2015	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.00378			0.00259	1,112
12/02/2015	\$ / R On 16 March 2015	11.40	P	Foreign Exchange Future	0.05039			0.03149	0
12/02/2015	\$ / R On 16 March 2015	11.65	P	Foreign Exchange Future	0.12778			0.08825	0
12/02/2015	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.00321			0.00221	5,000
12/02/2015	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00000			0.00000	0
12/02/2015	\$ / R On 16 March 2015	11.25	P	Foreign Exchange Future	0.02488			0.01580	0
12/02/2015	\$ / R On 16 March 2015	11.54	P	Foreign Exchange Future	0.08776			0.05813	0
12/02/2015	\$ / R On 16 March 2015	12.58	P	Foreign Exchange Future	0.81982			0.71045	0
12/02/2015	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.21929			1.10222	0
12/02/2015	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.00059			0.00042	24,155
12/02/2015	\$ / R On 16 March 2015	10.70	P	Foreign Exchange Future	0.00262			0.00180	50,000
12/02/2015	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.00025			0.00018	69,965
12/02/2015	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.00914			0.00625	0
12/02/2015	\$ / R On 16 March 2015	11.47	P	Foreign Exchange Future	0.06727			0.04331	0
12/02/2015	\$ / R On 16 March 2015	11.99	P	Foreign Exchange Future	0.32255			0.24529	0
12/02/2015	\$ / R On 16 March 2015	12.82	P	Foreign Exchange Future	1.04597			0.93141	0
12/02/2015	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	0.32976			0.25165	800
12/02/2015	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.00590			0.00404	46,165
12/02/2015	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.00844			0.00577	0
12/02/2015	\$ / R On 16 March 2015	11.61	P	Foreign Exchange Future	0.11209			0.07628	0
12/02/2015	\$ / R On 16 March 2015	11.75	P	Foreign Exchange Future	0.17276			0.12354	0
12/02/2015	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.00003			0.00002	0
12/02/2015	\$ / R On 16 March 2015	11.35	P	Foreign Exchange Future	0.04038			0.02468	100
12/02/2015	\$ / R On 16 March 2015	11.45	P	Foreign Exchange Future	0.06209			0.03964	0
12/02/2015	\$ / R On 16 March 2015	10.80	P	Foreign Exchange Future	0.00394			0.00270	9,300
12/02/2015	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.00001			0.00001	0
12/02/2015	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	0.84768			0.73750	0
12/02/2015	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	1.26761			1.15021	0
12/02/2015	\$ / R On 16 March 2015	19.00	P	Foreign Exchange Future	7.19930			7.07550	0

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12/02/2015	\$ / R On 16 March 2015	12.50	P	Foreign Exchange Future	0.74628			0.63930	300
12/02/2015	\$ / R On 16 March 2015	11.42	P	Foreign Exchange Future	0.05486			0.03458	500
12/02/2015	\$ / R On 16 March 2015	11.80	P	Foreign Exchange Future	0.19832			0.14416	0
12/02/2015	\$ / R On 16 March 2015	11.85	P	Foreign Exchange Future	0.22849			0.16677	0
12/02/2015	\$ / R On 16 March 2015	11.90	P	Foreign Exchange Future	0.26054			0.19139	0
12/02/2015	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	2.40283			2.28006	0
12/02/2015	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.00118			0.00083	0
12/02/2015	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.00879			0.00601	76,300
12/02/2015	\$ / R On 16 March 2015	11.22	P	Foreign Exchange Future	0.02127			0.01410	0
12/02/2015	\$ / R On 16 March 2015	12.05	P	Foreign Exchange Future	0.36665			0.28449	0
12/02/2015	\$ / R On 16 March 2015	11.91	P	Foreign Exchange Future	0.26716			0.19707	7,500
12/02/2015	\$ / R On 16 March 2015	11.02	P	Foreign Exchange Future	0.00951			0.00650	0
12/02/2015	\$ / R On 16 March 2015	11.46	P	Foreign Exchange Future	0.06464			0.04145	9,500
12/02/2015	\$ / R On 16 March 2015	11.30	P	Foreign Exchange Future	0.03192			0.01907	9,950
12/02/2015	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.07559			0.04928	0
12/02/2015	\$ / R On 16 March 2015	11.60	P	Foreign Exchange Future	0.10837			0.07348	0
12/02/2015	\$ / R On 16 March 2015	11.72	P	Foreign Exchange Future	0.15840			0.11213	7,500
12/02/2015	\$ / R On 16 March 2015	11.55	P	Foreign Exchange Future	0.09100			0.06052	120
12/02/2015	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.00123			0.00087	23,800
12/02/2015	\$ / R On 27 March 2015			Any day expiry	11.82180			11.94620	2,964
12/02/2015	\$ / R On 27 March 2015	11.15	C	Any day expiry	0.69668			0.81361	0
12/02/2015	\$ / R On 27 March 2015	11.81	C	Any day expiry	0.23781			0.30767	250
12/02/2015	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.00745			0.00770	300
12/02/2015	\$ / R On 27 March 2015	11.61	C	Any day expiry	0.34527			0.43136	2,083
12/02/2015	\$ / R On 27 March 2015	10.80	C	Any day expiry	1.02840			1.15057	0
12/02/2015	\$ / R On 27 March 2015	11.04	C	Any day expiry	0.79849			0.91769	0
12/02/2015	\$ / R On 27 March 2015	11.61	P	Any day expiry	0.13347			0.09516	0
12/02/2015	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.00660			0.00437	300
12/02/2015	\$ / R On 27 March 2015	11.15	P	Any day expiry	0.02488			0.01741	250
12/02/2015	\$ / R On 27 March 2015	11.81	P	Any day expiry	0.22601			0.17147	0
12/02/2015	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.03565			2.91150	0
12/02/2015	\$ / R On 27 March 2015	11.04	P	Any day expiry	0.01669			0.01149	2,083
12/02/2015	\$ / R On 01 April 2015			Any day expiry	11.83140			11.95610	0
12/02/2015	\$ / R On 01 April 2015	11.20	C	Any day expiry	0.66569			0.77997	0
12/02/2015	\$ / R On 01 April 2015	12.24	C	Any day expiry	0.12397			0.15840	22,187

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/02/2015	\$ / R On 01 April 2015	12.24	P	Any day expiry	0.53257			0.44230	0
12/02/2015	\$ / R On 01 April 2015	11.20	P	Any day expiry	0.03429			0.02387	22,187
12/02/2015	\$ / R On 28 April 2015			Any day expiry	11.88380			12.00920	2,700
12/02/2015	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.02378			0.02528	300
12/02/2015	\$ / R On 28 April 2015	12.00	C	Any day expiry	0.26392			0.31730	250
12/02/2015	\$ / R On 28 April 2015	10.80	C	Any day expiry	1.09914			1.21977	0
12/02/2015	\$ / R On 28 April 2015	11.15	C	Any day expiry	0.77974			0.89260	0
12/02/2015	\$ / R On 28 April 2015	12.00	P	Any day expiry	0.38012			0.30810	0
12/02/2015	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.28998			3.16608	0
12/02/2015	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.01534			0.01057	300
12/02/2015	\$ / R On 28 April 2015	11.15	P	Any day expiry	0.04594			0.03340	250
12/02/2015	\$ / R On 27 May 2015			Any day expiry	11.94100			12.06690	1,625
12/02/2015	\$ / R On 27 May 2015	12.21	C	Any day expiry	0.27701			0.32195	250
12/02/2015	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.04647			0.04834	300
12/02/2015	\$ / R On 27 May 2015	10.94	C	Any day expiry	1.03570			1.15300	0
12/02/2015	\$ / R On 27 May 2015	10.80	C	Any day expiry	1.16395			1.28480	0
12/02/2015	\$ / R On 27 May 2015	11.15	C	Any day expiry	0.85215			0.96397	0
12/02/2015	\$ / R On 27 May 2015	11.90	C	Any day expiry	0.38156			0.44611	3,655
12/02/2015	\$ / R On 27 May 2015	15.48	P	Any day expiry	3.58547			3.46144	0
12/02/2015	\$ / R On 27 May 2015	12.21	P	Any day expiry	0.54601			0.46505	0
12/02/2015	\$ / R On 27 May 2015	10.94	P	Any day expiry	0.03470			0.02610	3,655
12/02/2015	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.02295			0.01790	300
12/02/2015	\$ / R On 27 May 2015	11.15	P	Any day expiry	0.06115			0.04707	250
12/02/2015	\$ / R On 27 May 2015	11.90	P	Any day expiry	0.34056			0.27921	0
12/02/2015	\$ / R On 09 June 2015			Any day expiry	11.96700			12.09320	288
12/02/2015	\$ / R On 09 June 2015	11.96	C	Any day expiry	0.39213			0.45364	0
12/02/2015	\$ / R On 09 June 2015	11.96	P	Any day expiry	0.38513			0.32044	0
12/02/2015	\$ / R On 12 June 2015			Foreign Exchange Future	11.97300			12.09930	102,247
12/02/2015	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	0.95232			1.06512	0
12/02/2015	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.77148			0.87808	2,170
12/02/2015	\$ / R On 12 June 2015	10.80	C	Foreign Exchange Future	1.20154			1.32238	0
12/02/2015	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	0.93526			1.04756	0
12/02/2015	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.47485			0.54589	0
12/02/2015	\$ / R On 12 June 2015	12.63	C	Foreign Exchange Future	0.22054			0.25088	9,100
12/02/2015	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	1.02162			1.13631	0

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12/02/2015	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.14089			0.15807	22,850
12/02/2015	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	1.03921			1.15434	0
12/02/2015	\$ / R On 12 June 2015	11.48	C	Foreign Exchange Future	0.64622			0.73652	1,600
12/02/2015	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.16522			0.18610	65,000
12/02/2015	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.69836			0.79802	0
12/02/2015	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.57419			0.65615	500
12/02/2015	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.47010			0.54058	0
12/02/2015	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.11896			0.13305	22,320
12/02/2015	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	1.24779			1.37026	0
12/02/2015	\$ / R On 12 June 2015	11.45	C	Foreign Exchange Future	0.66538			0.75931	0
12/02/2015	\$ / R On 12 June 2015	12.30	C	Foreign Exchange Future	0.29256			0.33488	1,600
12/02/2015	\$ / R On 12 June 2015	11.65	C	Foreign Exchange Future	0.54633			0.62537	800
12/02/2015	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.46540			0.53532	0
12/02/2015	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	1.26683			1.38947	0
12/02/2015	\$ / R On 12 June 2015	12.56	C	Foreign Exchange Future	0.23378			0.26624	1,750
12/02/2015	\$ / R On 12 June 2015	11.50	C	Foreign Exchange Future	0.63370			0.72153	3,940
12/02/2015	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.06226			0.04826	0
12/02/2015	\$ / R On 12 June 2015	10.80	P	Foreign Exchange Future	0.02854			0.02308	9,100
12/02/2015	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.05932			0.04582	0
12/02/2015	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.09848			0.07878	0
12/02/2015	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.20119			0.15685	0
12/02/2015	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.02479			0.02096	10,000
12/02/2015	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	1.19222			1.08680	0
12/02/2015	\$ / R On 12 June 2015	11.48	P	Foreign Exchange Future	0.15322			0.11722	0
12/02/2015	\$ / R On 12 June 2015	12.63	P	Foreign Exchange Future	0.87754			0.78158	0
12/02/2015	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.04621			0.03504	22,320
12/02/2015	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.30240			0.24602	0
12/02/2015	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.02383			0.02017	22,850
12/02/2015	\$ / R On 12 June 2015	12.30	P	Foreign Exchange Future	0.61956			0.53558	0
12/02/2015	\$ / R On 12 June 2015	11.45	P	Foreign Exchange Future	0.14238			0.11001	0
12/02/2015	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.29185			0.23659	0
12/02/2015	\$ / R On 12 June 2015	11.65	P	Foreign Exchange Future	0.22333			0.17607	0
12/02/2015	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.38789			1.27877	0
12/02/2015	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.29710			0.24128	0
12/02/2015	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	1.60596			1.49375	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/02/2015	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.12536			0.09872	0
12/02/2015	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.04862			0.03701	55,000
12/02/2015	\$ / R On 12 June 2015	12.56	P	Foreign Exchange Future	0.82078			0.72694	0
12/02/2015	\$ / R On 12 June 2015	11.50	P	Foreign Exchange Future	0.16070			0.12223	1,750
12/02/2015	\$ / R On 26 June 2015			Any day expiry	12.00100			12.12760	4,136
12/02/2015	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.23312			1.35477	0
12/02/2015	\$ / R On 26 June 2015	11.15	C	Any day expiry	0.92803			1.03794	0
12/02/2015	\$ / R On 26 June 2015	12.46	C	Any day expiry	0.28588			0.32324	250
12/02/2015	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.06102			0.06986	300
12/02/2015	\$ / R On 26 June 2015	11.15	P	Any day expiry	0.07703			0.06034	250
12/02/2015	\$ / R On 26 June 2015	12.46	P	Any day expiry	0.74488			0.65564	0
12/02/2015	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.03212			0.02717	300
12/02/2015	\$ / R On 26 June 2015	15.88	P	Any day expiry	3.94002			3.82226	0
12/02/2015	\$ / R On 29 July 2015			Any day expiry	12.06710			12.19440	250
12/02/2015	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.30919			1.43066	0
12/02/2015	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.07996			0.09055	300
12/02/2015	\$ / R On 29 July 2015	11.15	C	Any day expiry	1.00713			1.11609	0
12/02/2015	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.30322			0.33589	250
12/02/2015	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.16286			4.04615	0
12/02/2015	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.04209			0.03626	300
12/02/2015	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.09003			0.07170	250
12/02/2015	\$ / R On 29 July 2015	12.71	P	Any day expiry	0.94612			0.85149	0
12/02/2015	\$ / R On 27 August 2015			Any day expiry	12.12650			12.25330	250
12/02/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.31109			0.33964	250
12/02/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.09031			0.10209	300
12/02/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	1.07583			1.18331	0
12/02/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.37751			1.49727	0
12/02/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.09933			0.08001	250
12/02/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	1.15459			1.05634	0
12/02/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.05101			0.04397	300
12/02/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.46381			4.34879	0
12/02/2015	\$ / R On 10 September 2015			Any day expiry	12.15650			12.28180	285
12/02/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.54292			0.59459	0
12/02/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.54642			0.47279	0
12/02/2015	\$ / R On 14 September 2015			Foreign Exchange Future	12.16510			12.28990	30,148



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/02/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	1.07969			1.18379	0
12/02/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.32826			0.35559	18,946
12/02/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.20974			0.22522	115,000
12/02/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.64312			1.76296	0
12/02/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.27725			0.29905	8,775
12/02/2015	\$ / R On 14 September 2015	11.60	C	Foreign Exchange Future	0.79940			0.88510	500
12/02/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.61114			0.66917	13,700
12/02/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.86106			0.95499	0
12/02/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	0.83418			0.92664	0
12/02/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.60548			1.72501	13,700
12/02/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.44770			0.48849	33,750
12/02/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.85429			0.94785	0
12/02/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.24090			1.35326	33,750
12/02/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	1.01104			1.11228	0
12/02/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.86787			0.96216	0
12/02/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.25763			1.37144	0
12/02/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.18563			0.19824	50,000
12/02/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.16730			0.17774	22,320
12/02/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.22316			1.12569	0
12/02/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	2.04464			1.93532	0
12/02/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.03802			0.03306	18,946
12/02/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.11459			0.09389	8,775
12/02/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	1.51215			1.40915	0
12/02/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.19596			0.16509	25,000
12/02/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.44604			0.37927	0
12/02/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.19919			0.16795	0
12/02/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.07580			0.06335	59,545
12/02/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.78260			0.69859	0
12/02/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.19277			0.16226	0
12/02/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.13594			0.11238	50,000
12/02/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	2.32053			2.20834	0
12/02/2015	\$ / R On 14 September 2015	11.60	P	Foreign Exchange Future	0.23430			0.19520	0
12/02/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.04037			0.03511	0
12/02/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.20908			0.17674	50,000
12/02/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.07253			0.06154	24,142

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/02/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.58220			2.46784	0
12/02/2015	\$ / R On 28 September 2015			Any day expiry	12.19510			12.31840	250
12/02/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	0.96560			1.06059	0
12/02/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.15166			1.25643	0
12/02/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.22937			0.24530	1,000
12/02/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.10249			0.11482	300
12/02/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.31925			0.34316	250
12/02/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.45318			1.56835	0
12/02/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.10656			0.08803	250
12/02/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	2.03427			1.92690	0
12/02/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.70739			4.59642	0
12/02/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.17050			0.14219	1,000
12/02/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	1.39415			1.29476	0
12/02/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.05808			0.04995	300
12/02/2015	\$ / R On 28 October 2015			Any day expiry	12.25940			12.37950	250
12/02/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.12327			0.13282	300
12/02/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.52407			1.63555	0
12/02/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.22161			1.32275	0
12/02/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.32759			0.34868	250
12/02/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.11221			0.09325	250
12/02/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.84387			4.73332	0
12/02/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.06467			0.05605	300
12/02/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	1.62819			1.52918	0
12/02/2015	\$ / R On 25 November 2015			Any day expiry	12.31690			12.43610	250
12/02/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.12009			0.13281	300
12/02/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.58574			1.69876	0
12/02/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.28433			1.38528	0
12/02/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.33245			0.35333	250
12/02/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.25319			5.14671	0
12/02/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.06884			0.06266	300
12/02/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.11743			0.09918	250
12/02/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	1.86555			1.76723	0
12/02/2015	\$ / R On 08 December 2015			Any day expiry	12.34070			12.46220	276
12/02/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.67369			0.72225	0
12/02/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.67299			0.60005	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/02/2015	\$ / R On 11 December 2015			Foreign Exchange Future	12.34620			12.46820	39,563
12/02/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	3.15471			3.27634	0
12/02/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.44045			1.55307	1,177
12/02/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.45920			0.49135	677
12/02/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.20420			3.32585	0
12/02/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	3.10526			3.22686	0
12/02/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.29746			0.31591	580
12/02/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.50015			0.53578	1,197
12/02/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	0.99800			1.08269	0
12/02/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.41698			0.44517	40,051
12/02/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.13409			1.22709	1,197
12/02/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.27710			1.37736	40,051
12/02/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.47896			0.51296	13,248
12/02/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.48451			1.59782	4,331
12/02/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.09425			0.08487	0
12/02/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00851			0.00814	0
12/02/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00800			0.00765	0
12/02/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	2.32126			2.21771	0
12/02/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	1.23276			1.14476	0
12/02/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	1.15395			1.06758	0
12/02/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.18789			0.15889	0
12/02/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.13090			0.10916	0
12/02/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	1.51078			1.41697	0
12/02/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00906			0.00866	0
12/02/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.08831			0.07962	8,917
12/02/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.26180			0.22449	580
12/02/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	1.31300			1.22315	0
12/02/2015	\$ / R On 21 December 2015			Any day expiry	12.36450			12.48820	250
12/02/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.33419			0.35651	250
12/02/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.63786			1.75590	0
12/02/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.34173			1.45291	0
12/02/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.33410			1.44422	0
12/02/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.11822			0.13203	300
12/02/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	2.11969			2.01831	0
12/02/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.07336			0.06770	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/02/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.11960			0.10602	250
12/02/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.62372			5.51383	0
12/02/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.11723			0.10471	0
12/02/2015	\$ / R On 12 February 2016			Any day expiry	12.46150			12.58990	0
12/02/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	1.12770			0.00000	0
12/02/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.32696			0.00000	1,000
12/02/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.26620			0.00000	1,000
12/02/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	3.26546			0.00000	0
12/02/2015	\$ / R On 11 March 2016			Any day expiry	12.51530			12.64850	272
12/02/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.79576			0.85396	0
12/02/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.81046			0.73546	0
12/02/2015	\$ / R On 14 March 2016			Foreign Exchange Future	12.52110			12.65430	0
12/02/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	0.96643			1.04068	0
12/02/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	0.96240			1.03626	0
12/02/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	0.97049			1.04514	0
12/02/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.50130			0.44196	0
12/02/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.49533			0.43638	0
12/02/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.48939			0.43084	0
12/02/2015	\$ / R On 09 June 2016			Any day expiry	12.68990			12.82190	264
12/02/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.75646			0.80594	0
12/02/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.75174			0.80085	0
12/02/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.75409			0.80339	0
12/02/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	1.37184			1.28895	0
12/02/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	1.35656			1.27404	0
12/02/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	1.36419			1.28149	0
12/02/2015	\$ / R On 13 June 2016			Foreign Exchange Future	12.69770			12.82960	0
12/02/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.76356			0.81310	0
12/02/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.75882			0.80798	0
12/02/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.76118			0.81053	0
12/02/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	1.35586			1.27350	0
12/02/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	1.36348			1.28093	0
12/02/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	1.37112			1.28838	0
12/02/2015	\$ / R On 15 September 2016			Any day expiry	12.88010			13.01070	259
12/02/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.92927			0.98223	0
12/02/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.92659			0.97938	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/02/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.92393			0.97654	0
12/02/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.34649			1.26868	0
12/02/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.35383			1.27584	0
12/02/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.33917			1.26153	0
12/02/2015	\$ / R On 19 September 2016			Foreign Exchange Future	12.88790			13.01840	0
12/02/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	0.93636			0.98945	0
12/02/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	0.93367			0.98658	0
12/02/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	0.93100			0.98373	0
12/02/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	1.34577			1.26818	0
12/02/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	1.35310			1.27533	0
12/02/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	1.33846			1.26105	0
12/02/2015	\$ / R On 14 December 2016			Any day expiry	13.05480			13.18400	251
12/02/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.28288			1.34382	0
12/02/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.27628			1.33668	0
12/02/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.27957			1.34023	0
12/02/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.86808			0.79982	0
12/02/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.87477			0.80623	0
12/02/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.88148			0.81268	0
12/02/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
12/02/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.76064			0.76140	0
12/02/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.76302			0.76379	0
12/02/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.75827			0.75903	0
12/02/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.44344			1.44420	0
12/02/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.45107			1.45183	0
12/02/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.43582			1.43659	0
12/02/2015	\$ / R On 19 December 2016			Foreign Exchange Future	13.06450			13.19370	0
12/02/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.09392			1.14914	0
12/02/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.09101			1.14605	0
12/02/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.09685			1.15224	0
12/02/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	1.33651			1.26235	0
12/02/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	1.32942			1.25544	0
12/02/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	1.32235			1.24854	0
12/02/2015	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.80070			11.92450	1,965
12/02/2015	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.72321			0.84305	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/02/2015	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.70422			0.82374	0
12/02/2015	\$ / R MAXI On 16 March 2015	11.28	C	Foreign Exchange Future	0.54964			0.66220	420
12/02/2015	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.71371			0.83339	0
12/02/2015	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.01251			0.00855	0
12/02/2015	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.01352			0.00924	0
12/02/2015	\$ / R MAXI On 16 March 2015	11.28	P	Foreign Exchange Future	0.02894			0.01770	0
12/02/2015	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.01301			0.00889	0
12/02/2015	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	11.97300			12.09930	169
12/02/2015	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.77935			0.88627	0
12/02/2015	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.76364			0.86993	0
12/02/2015	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.77148			0.87808	0
12/02/2015	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.09848			0.07878	0
12/02/2015	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.10064			0.08063	0
12/02/2015	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.09635			0.07697	0
12/02/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	12.16510			12.28990	156
12/02/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.74633			0.81861	0
12/02/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.74125			0.81302	0
12/02/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.75144			0.82508	0
12/02/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.28123			0.22871	0
12/02/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.27634			0.22518	0
12/02/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.28615			0.23312	0
12/02/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.34620			12.46820	0
12/02/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	0.87204			0.94064	0
12/02/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	0.86282			0.92984	0
12/02/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	0.86741			0.93485	0
12/02/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.37121			0.31665	0
12/02/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.37662			0.32164	0
12/02/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.36584			0.31244	0
12/02/2015	£ / R On 16 March 2015			Foreign Exchange Future	18.12430			18.18890	35,997
12/02/2015	£ / R On 16 March 2015	17.50	C	Foreign Exchange Future	0.68156			0.00000	0
12/02/2015	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.03379			0.04904	0
12/02/2015	£ / R On 16 March 2015	17.00	C	Foreign Exchange Future	1.13895			1.20751	0
12/02/2015	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.03436			0.04988	0
12/02/2015	£ / R On 16 March 2015	16.72	C	Foreign Exchange Future	1.41413			1.48182	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/02/2015	£ / R On 16 March 2015	18.43	C	Foreign Exchange Future	0.16065			0.20803	7,500
12/02/2015	£ / R On 16 March 2015	18.31	C	Foreign Exchange Future	0.19782			0.25024	0
12/02/2015	£ / R On 16 March 2015	19.64	C	Foreign Exchange Future	0.01975			0.02805	21,000
12/02/2015	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.03494			0.05073	0
12/02/2015	£ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.05724			0.08262	570
12/02/2015	£ / R On 16 March 2015	19.25	C	Foreign Exchange Future	0.03737			0.05429	5,000
12/02/2015	£ / R On 16 March 2015	18.31	P	Foreign Exchange Future	0.38352			0.37134	0
12/02/2015	£ / R On 16 March 2015	16.72	P	Foreign Exchange Future	0.00983			0.01292	25,000
12/02/2015	£ / R On 16 March 2015	18.43	P	Foreign Exchange Future	0.46635			0.44913	0
12/02/2015	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.20064			1.15183	0
12/02/2015	£ / R On 16 March 2015	19.64	P	Foreign Exchange Future	1.53545			1.47915	0
12/02/2015	£ / R On 16 March 2015	19.25	P	Foreign Exchange Future	1.16307			1.11539	0
12/02/2015	£ / R On 16 March 2015	17.50	P	Foreign Exchange Future	0.05726			0.00000	3,500
12/02/2015	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.21949			1.17014	0
12/02/2015	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.21006			1.16098	0
12/02/2015	£ / R On 16 March 2015	19.00	P	Foreign Exchange Future	0.93294			0.89372	0
12/02/2015	£ / R On 16 March 2015	17.00	P	Foreign Exchange Future	0.01465			0.01861	5,592
12/02/2015	£ / R On 12 June 2015			Foreign Exchange Future	18.37710			18.44440	6,961
12/02/2015	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.43034			0.46096	0
12/02/2015	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.42758			0.45805	0
12/02/2015	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.43312			0.46391	0
12/02/2015	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.90324			0.86656	0
12/02/2015	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	0.91048			0.87365	0
12/02/2015	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.89602			0.85951	0
12/02/2015	£ / R On 14 September 2015			Foreign Exchange Future	18.66530			18.72700	1,039
12/02/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.73812			0.74283	0
12/02/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.73191			0.73645	0
12/02/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	7.68565			7.74725	0
12/02/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.73501			0.73963	0
12/02/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	1.01971			0.96263	0
12/02/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	1.02661			0.96945	0
12/02/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00035			0.00025	0
12/02/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	1.01282			0.95583	0
12/02/2015	£ / R On 11 December 2015			Foreign Exchange Future	18.94290			18.99680	0
12/02/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	1.19959			1.19354	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/02/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	1.19097			1.18470	0
12/02/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	1.19527			1.18911	0
12/02/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.74669			0.68674	0
12/02/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.75237			0.69231	0
12/02/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.75807			0.69790	0
12/02/2015	¥ / R On 16 March 2015			Foreign Exchange Future	0.09910			0.09923	555
12/02/2015	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00171			0.00173	0
12/02/2015	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.00915			0.00927	0
12/02/2015	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00018			0.00017	0
12/02/2015	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00261			0.00250	0
12/02/2015	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.01108			0.01094	0
12/02/2015	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00004			0.00004	0
12/02/2015	¥ / R On 12 June 2015			Foreign Exchange Future	0.10067			0.10080	13,998
12/02/2015	¥ / R On 12 June 2015	0.09	C	Foreign Exchange Future	0.01107			0.01117	0
12/02/2015	¥ / R On 12 June 2015	0.10	C	Foreign Exchange Future	0.00421			0.00420	0
12/02/2015	¥ / R On 12 June 2015	0.11	C	Foreign Exchange Future	0.00156			0.00151	0
12/02/2015	¥ / R On 12 June 2015	0.10	P	Foreign Exchange Future	0.00354			0.00340	0
12/02/2015	¥ / R On 12 June 2015	0.11	P	Foreign Exchange Future	0.01089			0.01071	0
12/02/2015	¥ / R On 12 June 2015	0.09	P	Foreign Exchange Future	0.00041			0.00037	0
12/02/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.10244			0.10255	0
12/02/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00308			0.00301	0
12/02/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00624			0.00619	0
12/02/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01312			0.01317	0
12/02/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00380			0.00364	0
12/02/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00068			0.00062	0
12/02/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.01064			0.01046	0
12/02/2015	€ / R On 12 February 2015			Any day expiry	13.37640			13.40560	0
12/02/2015	€ / R On 12 February 2015	13.17	C	Any day expiry	0.20640			0.23829	0
12/02/2015	€ / R On 12 February 2015	13.33	C	Any day expiry	0.04640			0.09548	0
12/02/2015	€ / R On 12 February 2015	13.17	P	Any day expiry	0.00000			0.00269	0
12/02/2015	€ / R On 12 February 2015	13.33	P	Any day expiry	0.00000			0.01988	0
12/02/2015	€ / R On 23 February 2015			Any day expiry	13.39010			13.41910	0
12/02/2015	€ / R On 23 February 2015	13.99	C	Any day expiry	0.01377			0.01952	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/02/2015	€ / R On 23 February 2015	14.01	C	Any day expiry	0.01282			0.01822	0
12/02/2015	€ / R On 23 February 2015	14.00	C	Any day expiry	0.01328			0.01886	0
12/02/2015	€ / R On 23 February 2015	14.41	C	Any day expiry	0.00226			0.00352	2,000
12/02/2015	€ / R On 23 February 2015	13.99	P	Any day expiry	0.61367			0.59042	0
12/02/2015	€ / R On 23 February 2015	14.41	P	Any day expiry	1.02216			0.99442	2,000
12/02/2015	€ / R On 23 February 2015	14.00	P	Any day expiry	0.62318			0.59976	0
12/02/2015	€ / R On 23 February 2015	14.01	P	Any day expiry	0.63272			0.60912	0
12/02/2015	€ / R On 16 March 2015			Foreign Exchange Future	13.43820			13.47570	84,802
12/02/2015	€ / R On 16 March 2015	15.25	C	Foreign Exchange Future	0.00706			0.00932	7,000
12/02/2015	€ / R On 16 March 2015	15.50	C	Foreign Exchange Future	0.00453			0.00621	0
12/02/2015	€ / R On 16 March 2015	15.32	C	Foreign Exchange Future	0.00622			0.00830	20,000
12/02/2015	€ / R On 16 March 2015	13.40	C	Foreign Exchange Future	0.23401			0.26366	0
12/02/2015	€ / R On 16 March 2015	14.25	C	Foreign Exchange Future	0.04255			0.05143	0
12/02/2015	€ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.49144			0.52946	0
12/02/2015	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.01210			0.01533	0
12/02/2015	€ / R On 16 March 2015	15.36	C	Foreign Exchange Future	0.00579			0.00777	32,000
12/02/2015	€ / R On 16 March 2015	12.45	C	Foreign Exchange Future	0.99480			1.03320	0
12/02/2015	€ / R On 16 March 2015	12.85	C	Foreign Exchange Future	0.61572			0.65469	35,000
12/02/2015	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.01257			0.01588	0
12/02/2015	€ / R On 16 March 2015	13.80	C	Foreign Exchange Future	0.10365			0.12157	0
12/02/2015	€ / R On 16 March 2015	14.02	C	Foreign Exchange Future	0.06634			0.07904	0
12/02/2015	€ / R On 16 March 2015	15.28	C	Foreign Exchange Future	0.00668			0.00887	5,700
12/02/2015	€ / R On 16 March 2015	15.05	C	Foreign Exchange Future	0.01021			0.01310	12,800
12/02/2015	€ / R On 16 March 2015	15.00	C	Foreign Exchange Future	0.01122			0.01429	713
12/02/2015	€ / R On 16 March 2015	15.31	C	Foreign Exchange Future	0.00633			0.00844	8,500
12/02/2015	€ / R On 16 March 2015	14.00	C	Foreign Exchange Future	0.06907			0.08219	0
12/02/2015	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.01234			0.01561	0
12/02/2015	€ / R On 16 March 2015	15.25	P	Foreign Exchange Future	1.81886			1.78362	0
12/02/2015	€ / R On 16 March 2015	15.50	P	Foreign Exchange Future	2.06633			2.03051	0
12/02/2015	€ / R On 16 March 2015	15.05	P	Foreign Exchange Future	1.62201			1.58740	0
12/02/2015	€ / R On 16 March 2015	15.32	P	Foreign Exchange Future	1.88802			1.85260	0
12/02/2015	€ / R On 16 March 2015	14.02	P	Foreign Exchange Future	0.64814			0.62334	8,500
12/02/2015	€ / R On 16 March 2015	15.36	P	Foreign Exchange Future	1.92759			1.89207	0
12/02/2015	€ / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.05324			0.05376	10,000
12/02/2015	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	1.51437			1.48018	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/02/2015	€ / R On 16 March 2015	12.45	P	Foreign Exchange Future	0.00660			0.00750	15,500
12/02/2015	€ / R On 16 March 2015	12.85	P	Foreign Exchange Future	0.02752			0.02899	0
12/02/2015	€ / R On 16 March 2015	14.00	P	Foreign Exchange Future	0.63087			0.60649	12,800
12/02/2015	€ / R On 16 March 2015	13.40	P	Foreign Exchange Future	0.19581			0.18796	35,000
12/02/2015	€ / R On 16 March 2015	13.80	P	Foreign Exchange Future	0.46545			0.44587	500
12/02/2015	€ / R On 16 March 2015	14.25	P	Foreign Exchange Future	0.85435			0.82573	20,000
12/02/2015	€ / R On 16 March 2015	15.31	P	Foreign Exchange Future	1.87813			1.84274	0
12/02/2015	€ / R On 16 March 2015	15.00	P	Foreign Exchange Future	1.57302			1.53859	0
12/02/2015	€ / R On 16 March 2015	15.28	P	Foreign Exchange Future	1.84848			1.81317	0
12/02/2015	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	1.53390			1.49963	0
12/02/2015	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	1.52414			1.48991	0
12/02/2015	€ / R On 01 June 2015			Any day expiry	13.62320			13.66170	0
12/02/2015	€ / R On 01 June 2015	14.30	C	Any day expiry	0.22054			0.23532	0
12/02/2015	€ / R On 01 June 2015	14.31	C	Any day expiry	0.21868			0.23333	0
12/02/2015	€ / R On 01 June 2015	14.29	C	Any day expiry	0.22243			0.23732	0
12/02/2015	€ / R On 01 June 2015	14.41	C	Any day expiry	0.20114			0.21468	2,000
12/02/2015	€ / R On 01 June 2015	14.30	P	Any day expiry	0.89734			0.87362	0
12/02/2015	€ / R On 01 June 2015	14.31	P	Any day expiry	0.90548			0.88163	0
12/02/2015	€ / R On 01 June 2015	14.29	P	Any day expiry	0.88923			0.86562	0
12/02/2015	€ / R On 01 June 2015	14.41	P	Any day expiry	0.98794			0.96298	0
12/02/2015	€ / R On 12 June 2015			Foreign Exchange Future	13.65030			13.68900	69,525
12/02/2015	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.11417			0.12172	0
12/02/2015	€ / R On 12 June 2015	13.40	C	Foreign Exchange Future	0.54683			0.57589	0
12/02/2015	€ / R On 12 June 2015	13.78	C	Foreign Exchange Future	0.38433			0.40648	35,000
12/02/2015	€ / R On 12 June 2015	15.35	C	Foreign Exchange Future	0.11713			0.12486	7,300
12/02/2015	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.11344			0.12096	0
12/02/2015	€ / R On 12 June 2015	12.65	C	Foreign Exchange Future	1.06785			1.10657	0
12/02/2015	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.11272			0.12020	0
12/02/2015	€ / R On 12 June 2015	13.78	P	Foreign Exchange Future	0.51403			0.49748	0
12/02/2015	€ / R On 12 June 2015	15.35	P	Foreign Exchange Future	1.81683			1.78586	0
12/02/2015	€ / R On 12 June 2015	12.65	P	Foreign Exchange Future	0.06755			0.06757	200
12/02/2015	€ / R On 12 June 2015	13.40	P	Foreign Exchange Future	0.29653			0.28689	7,300
12/02/2015	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	1.85387			1.82272	0
12/02/2015	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	1.87242			1.84120	0
12/02/2015	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	1.86314			1.83196	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/02/2015	€ / R On 14 September 2015			Foreign Exchange Future	13.89260			13.92860	10,707
12/02/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.29903			0.30938	0
12/02/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.29772			0.30802	0
12/02/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.29643			0.30667	0
12/02/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.64643			1.62078	0
12/02/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.65512			1.62942	0
12/02/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.66383			1.63807	0
12/02/2015	€ / R On 11 December 2015			Foreign Exchange Future	14.12990			14.16150	1,550
12/02/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.51537			0.52675	0
12/02/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.51340			0.52474	0
12/02/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.31254			0.31978	6,076
12/02/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.51736			0.52877	0
12/02/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	0.82233			0.84176	0
12/02/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.38547			1.36525	0
12/02/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	1.39350			1.37324	0
12/02/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	1.37746			1.35727	0
12/02/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.68264			2.65828	0
12/02/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.59243			0.58026	6,076
12/02/2015	AU\$ / R On 16 March 2015			Foreign Exchange Future	9.08920			9.17470	8,105
12/02/2015	AU\$ / R On 16 March 2015	9.40	C	Foreign Exchange Future	0.08791			0.10623	0
12/02/2015	AU\$ / R On 16 March 2015	10.20	C	Foreign Exchange Future	0.00878			0.01023	201
12/02/2015	AU\$ / R On 16 March 2015	9.70	C	Foreign Exchange Future	0.03757			0.04537	201
12/02/2015	AU\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	0.24082			0.28683	0
12/02/2015	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.01567			0.01876	0
12/02/2015	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.01478			0.01763	0
12/02/2015	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.01519			0.01819	0
12/02/2015	AU\$ / R On 16 March 2015	10.20	P	Foreign Exchange Future	1.11958			1.03553	0
12/02/2015	AU\$ / R On 16 March 2015	9.40	P	Foreign Exchange Future	0.39871			0.33153	201
12/02/2015	AU\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.15162			0.11213	5,000
12/02/2015	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.91647			0.83406	0
12/02/2015	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.92599			0.84349	0
12/02/2015	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.93558			0.85293	0
12/02/2015	AU\$ / R On 16 March 2015	9.70	P	Foreign Exchange Future	0.64837			0.57067	0
12/02/2015	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.17230			9.26090	11,446

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/02/2015	AU\$ / R On 12 June 2015	9.15	C	Foreign Exchange Future	0.34666			0.38215	201
12/02/2015	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.08379			0.08915	0
12/02/2015	AU\$ / R On 12 June 2015	9.65	C	Foreign Exchange Future	0.18043			0.19541	201
12/02/2015	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.08160			0.08673	0
12/02/2015	AU\$ / R On 12 June 2015	8.40	C	Foreign Exchange Future	0.84060			0.91112	0
12/02/2015	AU\$ / R On 12 June 2015	9.00	C	Foreign Exchange Future	0.42266			0.46494	0
12/02/2015	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.08268			0.08793	0
12/02/2015	AU\$ / R On 12 June 2015	9.50	C	Foreign Exchange Future	0.21986			0.23928	201
12/02/2015	AU\$ / R On 12 June 2015	8.65	C	Foreign Exchange Future	0.64422			0.70525	0
12/02/2015	AU\$ / R On 12 June 2015	8.65	P	Foreign Exchange Future	0.12192			0.09435	201
12/02/2015	AU\$ / R On 12 June 2015	9.50	P	Foreign Exchange Future	0.54756			0.47838	0
12/02/2015	AU\$ / R On 12 June 2015	9.65	P	Foreign Exchange Future	0.65813			0.58451	0
12/02/2015	AU\$ / R On 12 June 2015	9.00	P	Foreign Exchange Future	0.25036			0.20404	201
12/02/2015	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	1.16038			1.07703	0
12/02/2015	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	1.16930			1.08583	0
12/02/2015	AU\$ / R On 12 June 2015	9.15	P	Foreign Exchange Future	0.32436			0.27125	0
12/02/2015	AU\$ / R On 12 June 2015	8.40	P	Foreign Exchange Future	0.06830			0.05022	201
12/02/2015	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	1.15149			1.06825	0
12/02/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.27500			9.36050	767
12/02/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.14525			0.15110	0
12/02/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.14663			0.15257	0
12/02/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.14802			0.15406	0
12/02/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	1.22163			1.14207	0
12/02/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	1.21302			1.13356	0
12/02/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	1.23025			1.15060	0
12/02/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.37520			9.45820	0
12/02/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.13933			2.22111	0
12/02/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.08975			2.17156	0
12/02/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.04019			2.12204	0
12/02/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.01413			0.01291	0
12/02/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.01455			0.01336	0
12/02/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.01499			0.01384	0
12/02/2015	CAD/ R On 16 March 2015			Foreign Exchange Future	9.46540			9.42120	140
12/02/2015	CAD/ R On 16 March 2015	10.09	C	Foreign Exchange Future	0.02526			0.02332	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/02/2015	CAD/ R On 16 March 2015	10.11	C	Foreign Exchange Future	0.02373			0.02193	0
12/02/2015	CAD/ R On 16 March 2015	10.10	C	Foreign Exchange Future	0.02448			0.02261	0
12/02/2015	CAD/ R On 16 March 2015	10.10	P	Foreign Exchange Future	0.65908			0.70141	0
12/02/2015	CAD/ R On 16 March 2015	10.11	P	Foreign Exchange Future	0.66833			0.71073	0
12/02/2015	CAD/ R On 16 March 2015	10.09	P	Foreign Exchange Future	0.64986			0.69212	0
12/02/2015	CAD/ R On 12 June 2015			Foreign Exchange Future	9.59450			9.55120	1,631
12/02/2015	CAD/ R On 12 June 2015	10.01	C	Foreign Exchange Future	0.16943			0.16157	0
12/02/2015	CAD/ R On 12 June 2015	9.99	C	Foreign Exchange Future	0.17402			0.16596	0
12/02/2015	CAD/ R On 12 June 2015	10.00	C	Foreign Exchange Future	0.17171			0.16375	0
12/02/2015	CAD/ R On 12 June 2015	9.99	P	Foreign Exchange Future	0.56952			0.60476	0
12/02/2015	CAD/ R On 12 June 2015	10.00	P	Foreign Exchange Future	0.57721			0.61255	0
12/02/2015	CAD/ R On 12 June 2015	10.01	P	Foreign Exchange Future	0.58493			0.62037	0
12/02/2015	CF CANDO CAFZ On 16 March 2015			Can-Do Future	194.86630			260.77950	10,000
12/02/2015	CF CANDO CAGE On 02 March 2015			Can-Do Future	963.11000			1,556.74000	0
12/02/2015	CHF / R On 16 March 2015			Foreign Exchange Future	12.70670			12.87920	3,031
12/02/2015	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.12047			0.18949	0
12/02/2015	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.12301			0.19301	0
12/02/2015	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.12559			0.19659	0
12/02/2015	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.41631			0.31381	0
12/02/2015	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	0.40889			0.30739	0
12/02/2015	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	0.42377			0.32029	0
12/02/2015	CHF / R On 12 June 2015			Foreign Exchange Future	12.95570			13.12980	6,502
12/02/2015	CHF / R On 12 June 2015	11.84	C	Foreign Exchange Future	1.17290			1.32404	0
12/02/2015	CHF / R On 12 June 2015	11.85	C	Foreign Exchange Future	1.16429			1.31437	0
12/02/2015	CHF / R On 12 June 2015	11.86	C	Foreign Exchange Future	1.15571			1.30544	0
12/02/2015	CHF / R On 12 June 2015	11.84	P	Foreign Exchange Future	0.05720			0.03424	0
12/02/2015	CHF / R On 12 June 2015	11.86	P	Foreign Exchange Future	0.06001			0.03564	0
12/02/2015	CHF / R On 12 June 2015	11.85	P	Foreign Exchange Future	0.05859			0.03457	0
12/02/2015	CNH / R On 16 March 2015			Foreign Exchange Future	1.88350			1.89930	0
12/02/2015	CNH / R On 16 March 2015	1.81	C	Foreign Exchange Future	0.08143			0.09508	0
12/02/2015	CNH / R On 16 March 2015	1.80	C	Foreign Exchange Future	0.08988			0.10393	0
12/02/2015	CNH / R On 16 March 2015	1.79	C	Foreign Exchange Future	0.09868			0.11302	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/02/2015	CNH / R On 16 March 2015	1.79	P	Foreign Exchange Future	0.00518			0.00372	0
12/02/2015	CNH / R On 16 March 2015	1.80	P	Foreign Exchange Future	0.00638			0.00463	0
12/02/2015	CNH / R On 16 March 2015	1.81	P	Foreign Exchange Future	0.00793			0.00578	0
12/02/2015	CNH / R On 12 June 2015			Foreign Exchange Future	1.89260			1.90850	0
12/02/2015	CNH / R On 12 June 2015	1.84	C	Foreign Exchange Future	0.08855			0.09932	0
12/02/2015	CNH / R On 12 June 2015	1.85	C	Foreign Exchange Future	0.08245			0.09273	0
12/02/2015	CNH / R On 12 June 2015	1.86	C	Foreign Exchange Future	0.07661			0.08640	0
12/02/2015	CNH / R On 12 June 2015	1.84	P	Foreign Exchange Future	0.03595			0.03082	0
12/02/2015	CNH / R On 12 June 2015	1.86	P	Foreign Exchange Future	0.04401			0.03790	0
12/02/2015	CNH / R On 12 June 2015	1.85	P	Foreign Exchange Future	0.03985			0.03423	0
12/02/2015	DKK / R On 16 March 2015			Foreign Exchange Future	1.80860			1.81300	0
12/02/2015	DKK / R On 16 March 2015	1.75	C	Foreign Exchange Future	0.06128			0.06559	0
12/02/2015	DKK / R On 16 March 2015	1.76	C	Foreign Exchange Future	0.05267			0.05692	0
12/02/2015	DKK / R On 16 March 2015	1.74	C	Foreign Exchange Future	0.07031			0.07465	0
12/02/2015	DKK / R On 16 March 2015	1.74	P	Foreign Exchange Future	0.00171			0.00165	0
12/02/2015	DKK / R On 16 March 2015	1.75	P	Foreign Exchange Future	0.00268			0.00259	0
12/02/2015	DKK / R On 16 March 2015	1.76	P	Foreign Exchange Future	0.00407			0.00392	0
12/02/2015	DKK / R On 12 June 2015			Foreign Exchange Future	1.84450			1.84930	0
12/02/2015	DKK / R On 12 June 2015	1.74	C	Foreign Exchange Future	0.12641			0.13067	0
12/02/2015	DKK / R On 12 June 2015	1.76	C	Foreign Exchange Future	0.11228			0.11642	0
12/02/2015	DKK / R On 12 June 2015	1.75	C	Foreign Exchange Future	0.11915			0.12338	0
12/02/2015	DKK / R On 12 June 2015	1.74	P	Foreign Exchange Future	0.02191			0.02137	0
12/02/2015	DKK / R On 12 June 2015	1.76	P	Foreign Exchange Future	0.02778			0.02712	0
12/02/2015	DKK / R On 12 June 2015	1.75	P	Foreign Exchange Future	0.02465			0.02408	0
12/02/2015	DKK / R On 14 September 2015			Foreign Exchange Future	1.88290			1.88620	0
12/02/2015	DKK / R On 14 September 2015	1.76	C	Foreign Exchange Future	0.15542			0.15859	0
12/02/2015	DKK / R On 14 September 2015	1.75	C	Foreign Exchange Future	0.16257			0.16577	0
12/02/2015	DKK / R On 14 September 2015	1.74	C	Foreign Exchange Future	0.16990			0.17312	0
12/02/2015	DKK / R On 14 September 2015	1.75	P	Foreign Exchange Future	0.02967			0.02957	0
12/02/2015	DKK / R On 14 September 2015	1.76	P	Foreign Exchange Future	0.03252			0.03239	0
12/02/2015	DKK / R On 14 September 2015	1.74	P	Foreign Exchange Future	0.02700			0.02692	0
12/02/2015	KES / R On 16 March 2015			Foreign Exchange Future	0.12830			0.12940	8
12/02/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12630			0.12730	1,870

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/02/2015	NGN / R On 16 March 2015			Foreign Exchange Future	0.05360			0.05400	19,706
12/02/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.04500			0.04670	81,294
12/02/2015	QUANTO € / \$ On 16 March 2015			Foreign Exchange Future	1.13880			1.13010	338
12/02/2015	QUANTO € / \$ On 12 June 2015			Foreign Exchange Future	1.14010			1.13140	300
12/02/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.14200			1.13330	0
12/02/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.14450			1.13580	0
12/02/2015	RAIN On 16 March 2015			Foreign Exchange Future	21,048.08000			21,164.16000	0
12/02/2015	TRY / R On 16 March 2015			Foreign Exchange Future	4.73670			4.73500	0
12/02/2015	TRY / R On 16 March 2015	5.00	C	Foreign Exchange Future	0.00631			0.00625	0
12/02/2015	TRY / R On 16 March 2015	4.99	C	Foreign Exchange Future	0.00699			0.00693	0
12/02/2015	TRY / R On 16 March 2015	5.01	C	Foreign Exchange Future	0.00588			0.00584	0
12/02/2015	TRY / R On 16 March 2015	5.01	P	Foreign Exchange Future	0.27918			0.28084	0
12/02/2015	TRY / R On 16 March 2015	5.00	P	Foreign Exchange Future	0.26961			0.27125	0
12/02/2015	TRY / R On 16 March 2015	4.99	P	Foreign Exchange Future	0.26029			0.26193	0
12/02/2015	TRY / R On 12 June 2015			Foreign Exchange Future	4.71210			4.71230	0
12/02/2015	TRY / R On 12 June 2015	5.00	C	Foreign Exchange Future	0.04370			0.04439	0
12/02/2015	TRY / R On 12 June 2015	5.01	C	Foreign Exchange Future	0.04214			0.04281	0
12/02/2015	TRY / R On 12 June 2015	4.99	C	Foreign Exchange Future	0.04531			0.04602	0
12/02/2015	TRY / R On 12 June 2015	4.99	P	Foreign Exchange Future	0.32321			0.32372	0
12/02/2015	TRY / R On 12 June 2015	5.00	P	Foreign Exchange Future	0.33160			0.33209	0
12/02/2015	TRY / R On 12 June 2015	5.01	P	Foreign Exchange Future	0.34004			0.34051	0
12/02/2015	ZMW / R On 16 March 2015			Foreign Exchange Future	1.73600			1.75740	12
12/02/2015	ZMW / R On 12 June 2015			Foreign Exchange Future	1.68600			1.70530	0
<b>Future Open Interest</b>									<b>1,755,469.00</b>
<b>Option Open Interest</b>									<b>1,991,298.00</b>
<b>Grand Total</b>									<b>3,746,767.00</b>