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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/03/2015	\$ / R On 05 March 2015			Any day expiry	11.75340			11.73430	5,000
03/03/2015	\$ / R On 05 March 2015	11.63	C	Any day expiry	0.13687			0.13235	5,000
03/03/2015	\$ / R On 05 March 2015	11.63	P	Any day expiry	0.01347			0.02805	0
03/03/2015	\$ / R On 09 March 2015			Any day expiry	11.75920			11.74190	5,000
03/03/2015	\$ / R On 09 March 2015	11.57	C	Any day expiry	0.21290			0.20365	0
03/03/2015	\$ / R On 09 March 2015	11.43	C	Any day expiry	0.33733			0.32344	5,000
03/03/2015	\$ / R On 09 March 2015	11.57	P	Any day expiry	0.02370			0.03175	0
03/03/2015	\$ / R On 09 March 2015	11.43	P	Any day expiry	0.00813			0.01154	0
03/03/2015	\$ / R On 12 March 2015			Any day expiry	11.76490			11.74760	340
03/03/2015	\$ / R On 12 March 2015	11.78	C	Any day expiry	0.09683			0.09331	0
03/03/2015	\$ / R On 12 March 2015	11.78	P	Any day expiry	0.11193			0.12571	0
03/03/2015	\$ / R On 16 March 2015			Foreign Exchange Future	11.77250			11.75510	1,071,248
03/03/2015	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	1.02292			1.00561	0
03/03/2015	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.98299			0.96570	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/03/2015	\$ / R On 16 March 2015	11.65	C	Foreign Exchange Future	0.19045			0.18170	10,000
03/03/2015	\$ / R On 16 March 2015	11.76	C	Foreign Exchange Future	0.12546			0.11988	10,000
03/03/2015	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.77250			3.75510	0
03/03/2015	\$ / R On 16 March 2015	11.40	C	Foreign Exchange Future	0.38885			0.37421	150
03/03/2015	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.78370			0.76653	0
03/03/2015	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	1.45258			1.43513	0
03/03/2015	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.77376			0.75660	20,000
03/03/2015	\$ / R On 16 March 2015	11.22	C	Foreign Exchange Future	0.55703			0.54044	0
03/03/2015	\$ / R On 16 March 2015	11.25	C	Foreign Exchange Future	0.52820			0.51182	10,000
03/03/2015	\$ / R On 16 March 2015	11.85	C	Foreign Exchange Future	0.09062			0.08706	0
03/03/2015	\$ / R On 16 March 2015	11.90	C	Foreign Exchange Future	0.07534			0.07267	100
03/03/2015	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.77250			2.75510	0
03/03/2015	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.67253			1.65510	0
03/03/2015	\$ / R On 16 March 2015	10.70	C	Foreign Exchange Future	1.07284			1.05552	0
03/03/2015	\$ / R On 16 March 2015	12.58	C	Foreign Exchange Future	0.00676			0.00717	50,000
03/03/2015	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	2.27250			2.25510	0
03/03/2015	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.87330			0.85606	0
03/03/2015	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.76382			0.74667	0
03/03/2015	\$ / R On 16 March 2015	11.54	C	Foreign Exchange Future	0.27067			0.25892	9,300
03/03/2015	\$ / R On 16 March 2015	11.72	C	Foreign Exchange Future	0.14677			0.14006	0
03/03/2015	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	1.26266			1.24524	0
03/03/2015	\$ / R On 16 March 2015	11.02	C	Foreign Exchange Future	0.75388			0.73675	0
03/03/2015	\$ / R On 16 March 2015	11.46	C	Foreign Exchange Future	0.33639			0.32284	0
03/03/2015	\$ / R On 16 March 2015	11.60	C	Foreign Exchange Future	0.22529			0.21511	250
03/03/2015	\$ / R On 16 March 2015	11.91	C	Foreign Exchange Future	0.07259			0.07008	0
03/03/2015	\$ / R On 16 March 2015	11.95	C	Foreign Exchange Future	0.06253			0.00000	7,000
03/03/2015	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.05184			0.05050	5,000
03/03/2015	\$ / R On 16 March 2015	12.05	C	Foreign Exchange Future	0.04298			0.04211	1,000
03/03/2015	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	1.27265			1.25523	0
03/03/2015	\$ / R On 16 March 2015	11.30	C	Foreign Exchange Future	0.48074			0.46480	0
03/03/2015	\$ / R On 16 March 2015	11.47	C	Foreign Exchange Future	0.32789			0.31454	10,000
03/03/2015	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.30286			0.29015	0
03/03/2015	\$ / R On 16 March 2015	11.55	C	Foreign Exchange Future	0.26286			0.25136	500
03/03/2015	\$ / R On 16 March 2015	11.80	C	Foreign Exchange Future	0.10873			0.10411	0
03/03/2015	\$ / R On 16 March 2015	11.99	C	Foreign Exchange Future	0.05382			0.05238	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/03/2015	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.00617			0.00657	23,800
03/03/2015	\$ / R On 16 March 2015	12.82	C	Foreign Exchange Future	0.00336			0.00371	10,000
03/03/2015	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.00164			0.00183	24,155
03/03/2015	\$ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.00000			0.00000	0
03/03/2015	\$ / R On 16 March 2015	10.80	C	Foreign Exchange Future	0.97302			0.95573	0
03/03/2015	\$ / R On 16 March 2015	11.61	C	Foreign Exchange Future	0.21809			0.20820	0
03/03/2015	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.00198			0.00222	0
03/03/2015	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.00004			0.00004	46,165
03/03/2015	\$ / R On 16 March 2015	11.42	C	Foreign Exchange Future	0.37110			0.35680	10,000
03/03/2015	\$ / R On 16 March 2015	11.35	C	Foreign Exchange Future	0.43420			0.41884	0
03/03/2015	\$ / R On 16 March 2015	11.45	C	Foreign Exchange Future	0.34497			0.33121	0
03/03/2015	\$ / R On 16 March 2015	11.75	C	Foreign Exchange Future	0.12998			0.12414	20,000
03/03/2015	\$ / R On 16 March 2015	12.50	C	Foreign Exchange Future	0.00870			0.00910	10,000
03/03/2015	\$ / R On 16 March 2015	12.58	P	Foreign Exchange Future	0.81426			0.83207	0
03/03/2015	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.22948			1.24712	0
03/03/2015	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.00003			0.00000	69,965
03/03/2015	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.00008			0.00003	24,155
03/03/2015	\$ / R On 16 March 2015	10.70	P	Foreign Exchange Future	0.00034			0.00042	50,000
03/03/2015	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.00132			0.00157	0
03/03/2015	\$ / R On 16 March 2015	11.54	P	Foreign Exchange Future	0.03817			0.04382	0
03/03/2015	\$ / R On 16 March 2015	11.47	P	Foreign Exchange Future	0.02539			0.02944	0
03/03/2015	\$ / R On 16 March 2015	11.99	P	Foreign Exchange Future	0.27132			0.28728	0
03/03/2015	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	0.27934			0.29540	800
03/03/2015	\$ / R On 16 March 2015	12.82	P	Foreign Exchange Future	1.05086			1.06861	0
03/03/2015	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.00080			0.00096	46,165
03/03/2015	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.00120			0.00144	0
03/03/2015	\$ / R On 16 March 2015	11.25	P	Foreign Exchange Future	0.00570			0.00672	0
03/03/2015	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00000			0.00000	0
03/03/2015	\$ / R On 16 March 2015	11.65	P	Foreign Exchange Future	0.06795			0.07660	0
03/03/2015	\$ / R On 16 March 2015	11.40	P	Foreign Exchange Future	0.01635			0.01911	0
03/03/2015	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.00042			0.00051	5,000
03/03/2015	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.00049			0.00060	1,112
03/03/2015	\$ / R On 16 March 2015	11.76	P	Foreign Exchange Future	0.11296			0.12478	0
03/03/2015	\$ / R On 16 March 2015	11.61	P	Foreign Exchange Future	0.05559			0.06310	0
03/03/2015	\$ / R On 16 March 2015	11.75	P	Foreign Exchange Future	0.10748			0.11904	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/03/2015	\$ / R On 16 March 2015	11.35	P	Foreign Exchange Future	0.01170			0.01374	100
03/03/2015	\$ / R On 16 March 2015	11.45	P	Foreign Exchange Future	0.02247			0.02611	0
03/03/2015	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.00000			0.00000	0
03/03/2015	\$ / R On 16 March 2015	10.80	P	Foreign Exchange Future	0.00052			0.00063	9,300
03/03/2015	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.00000			0.00000	0
03/03/2015	\$ / R On 16 March 2015	12.50	P	Foreign Exchange Future	0.73620			0.75400	300
03/03/2015	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	0.84367			0.86147	0
03/03/2015	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	1.27913			1.29673	0
03/03/2015	\$ / R On 16 March 2015	19.00	P	Foreign Exchange Future	7.22750			7.24490	0
03/03/2015	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.00126			0.00150	76,300
03/03/2015	\$ / R On 16 March 2015	11.22	P	Foreign Exchange Future	0.00453			0.00534	0
03/03/2015	\$ / R On 16 March 2015	11.42	P	Foreign Exchange Future	0.01860			0.02170	500
03/03/2015	\$ / R On 16 March 2015	11.80	P	Foreign Exchange Future	0.13623			0.14901	0
03/03/2015	\$ / R On 16 March 2015	11.85	P	Foreign Exchange Future	0.16812			0.18196	0
03/03/2015	\$ / R On 16 March 2015	11.90	P	Foreign Exchange Future	0.20284			0.21757	0
03/03/2015	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	2.42754			2.44494	0
03/03/2015	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.00015			0.00013	0
03/03/2015	\$ / R On 16 March 2015	11.91	P	Foreign Exchange Future	0.21009			0.22498	7,500
03/03/2015	\$ / R On 16 March 2015	11.95	P	Foreign Exchange Future	0.24003			0.00000	0
03/03/2015	\$ / R On 16 March 2015	12.05	P	Foreign Exchange Future	0.32048			0.33701	0
03/03/2015	\$ / R On 16 March 2015	11.72	P	Foreign Exchange Future	0.09427			0.10496	7,500
03/03/2015	\$ / R On 16 March 2015	11.02	P	Foreign Exchange Future	0.00138			0.00165	0
03/03/2015	\$ / R On 16 March 2015	11.30	P	Foreign Exchange Future	0.00824			0.00970	9,950
03/03/2015	\$ / R On 16 March 2015	11.46	P	Foreign Exchange Future	0.02389			0.02774	9,500
03/03/2015	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.03036			0.03506	0
03/03/2015	\$ / R On 16 March 2015	11.55	P	Foreign Exchange Future	0.04036			0.04626	50
03/03/2015	\$ / R On 16 March 2015	11.60	P	Foreign Exchange Future	0.05279			0.06001	0
03/03/2015	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.00016			0.00014	23,800
03/03/2015	\$ / R On 17 March 2015			Any day expiry	11.77440			11.75700	1,220
03/03/2015	\$ / R On 17 March 2015	11.52	C	Any day expiry	0.29090			0.27918	0
03/03/2015	\$ / R On 17 March 2015	11.68	C	Any day expiry	0.17659			0.16866	7,000
03/03/2015	\$ / R On 17 March 2015	11.68	P	Any day expiry	0.08219			0.09166	0
03/03/2015	\$ / R On 17 March 2015	11.52	P	Any day expiry	0.03650			0.04218	0
03/03/2015	\$ / R On 27 March 2015			Any day expiry	11.79330			11.77600	2,936
03/03/2015	\$ / R On 27 March 2015	11.15	C	Any day expiry	0.65221			0.63565	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/03/2015	\$ / R On 27 March 2015	11.81	C	Any day expiry	0.15623			0.14877	250
03/03/2015	\$ / R On 27 March 2015	11.04	C	Any day expiry	0.75874			0.74188	0
03/03/2015	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.99513			0.97797	0
03/03/2015	\$ / R On 27 March 2015	11.61	C	Any day expiry	0.26926			0.25796	2,083
03/03/2015	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.00017			0.00014	300
03/03/2015	\$ / R On 27 March 2015	11.15	P	Any day expiry	0.00891			0.00965	250
03/03/2015	\$ / R On 27 March 2015	11.81	P	Any day expiry	0.17293			0.18277	0
03/03/2015	\$ / R On 27 March 2015	11.61	P	Any day expiry	0.08596			0.09196	0
03/03/2015	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.00184			0.00197	300
03/03/2015	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.05687			3.07414	0
03/03/2015	\$ / R On 27 March 2015	11.04	P	Any day expiry	0.00544			0.00588	2,083
03/03/2015	\$ / R On 30 March 2015			Any day expiry	11.79900			11.78160	1,157
03/03/2015	\$ / R On 30 March 2015	10.79	C	Any day expiry	1.01099			0.99369	0
03/03/2015	\$ / R On 30 March 2015	10.81	C	Any day expiry	0.99119			0.97389	0
03/03/2015	\$ / R On 30 March 2015	10.80	C	Any day expiry	1.00109			0.98379	0
03/03/2015	\$ / R On 30 March 2015	10.80	P	Any day expiry	0.00209			0.00219	0
03/03/2015	\$ / R On 30 March 2015	10.81	P	Any day expiry	0.00219			0.00229	0
03/03/2015	\$ / R On 30 March 2015	10.79	P	Any day expiry	0.00199			0.00209	0
03/03/2015	\$ / R On 01 April 2015			Any day expiry	11.80280			11.78540	282
03/03/2015	\$ / R On 01 April 2015	12.24	C	Any day expiry	0.06363			0.06088	22,187
03/03/2015	\$ / R On 01 April 2015	11.20	C	Any day expiry	0.61725			0.60056	0
03/03/2015	\$ / R On 01 April 2015	11.20	P	Any day expiry	0.01445			0.01516	22,187
03/03/2015	\$ / R On 01 April 2015	12.24	P	Any day expiry	0.50083			0.51548	0
03/03/2015	\$ / R On 02 April 2015			Any day expiry	11.80470			11.81100	0
03/03/2015	\$ / R On 02 April 2015	11.81	C	Any day expiry	0.17916			0.00000	2,500
03/03/2015	\$ / R On 02 April 2015	11.81	P	Any day expiry	0.18446			0.00000	0
03/03/2015	\$ / R On 28 April 2015			Any day expiry	11.85480			11.83700	2,729
03/03/2015	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.01283			0.01277	300
03/03/2015	\$ / R On 28 April 2015	10.80	C	Any day expiry	1.06459			1.04656	0
03/03/2015	\$ / R On 28 April 2015	12.00	C	Any day expiry	0.19523			0.18439	250
03/03/2015	\$ / R On 28 April 2015	11.15	C	Any day expiry	0.73502			0.71675	0
03/03/2015	\$ / R On 28 April 2015	12.00	P	Any day expiry	0.34043			0.34739	0
03/03/2015	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.30803			3.32577	0
03/03/2015	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.00979			0.00956	300
03/03/2015	\$ / R On 28 April 2015	11.15	P	Any day expiry	0.03022			0.02975	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/03/2015	\$ / R On 13 May 2015			Any day expiry	11.88390			11.86600	6,000
03/03/2015	\$ / R On 13 May 2015	11.82	C	Any day expiry	0.31061			0.29447	0
03/03/2015	\$ / R On 13 May 2015	11.82	P	Any day expiry	0.24671			0.24847	0
03/03/2015	\$ / R On 15 May 2015			Any day expiry	11.88780			11.86990	0
03/03/2015	\$ / R On 15 May 2015	11.84	C	Any day expiry	0.30729			0.29106	0
03/03/2015	\$ / R On 15 May 2015	11.84	P	Any day expiry	0.25949			0.26116	0
03/03/2015	\$ / R On 27 May 2015			Any day expiry	11.91120			11.89310	1,625
03/03/2015	\$ / R On 27 May 2015	10.80	C	Any day expiry	1.12977			1.11036	0
03/03/2015	\$ / R On 27 May 2015	12.21	C	Any day expiry	0.21073			0.20103	250
03/03/2015	\$ / R On 27 May 2015	10.94	C	Any day expiry	0.99874			0.97903	0
03/03/2015	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.02749			0.02659	300
03/03/2015	\$ / R On 27 May 2015	11.15	C	Any day expiry	0.80934			0.78925	0
03/03/2015	\$ / R On 27 May 2015	11.90	C	Any day expiry	0.31242			0.29838	3,655
03/03/2015	\$ / R On 27 May 2015	15.48	P	Any day expiry	3.59629			3.61349	0
03/03/2015	\$ / R On 27 May 2015	12.21	P	Any day expiry	0.50953			0.51793	0
03/03/2015	\$ / R On 27 May 2015	10.94	P	Any day expiry	0.02754			0.02593	3,655
03/03/2015	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.01857			0.01726	300
03/03/2015	\$ / R On 27 May 2015	11.90	P	Any day expiry	0.30122			0.30528	0
03/03/2015	\$ / R On 27 May 2015	11.15	P	Any day expiry	0.04814			0.04615	250
03/03/2015	\$ / R On 03 June 2015			Any day expiry	11.92480			11.93100	0
03/03/2015	\$ / R On 03 June 2015	11.93	C	Any day expiry	0.31937			0.00000	10,000
03/03/2015	\$ / R On 03 June 2015	11.93	P	Any day expiry	0.32457			0.00000	0
03/03/2015	\$ / R On 09 June 2015			Any day expiry	11.93690			11.91880	288
03/03/2015	\$ / R On 09 June 2015	11.96	C	Any day expiry	0.32431			0.31117	0
03/03/2015	\$ / R On 09 June 2015	11.96	P	Any day expiry	0.34741			0.35237	0
03/03/2015	\$ / R On 12 June 2015			Foreign Exchange Future	11.94310			11.92490	217,099
03/03/2015	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	0.91244			0.89177	0
03/03/2015	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.72581			0.70402	2,170
03/03/2015	\$ / R On 12 June 2015	10.80	C	Foreign Exchange Future	1.16705			1.14754	0
03/03/2015	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	0.89491			0.87414	0
03/03/2015	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.41196			0.39487	0
03/03/2015	\$ / R On 12 June 2015	12.63	C	Foreign Exchange Future	0.16059			0.15444	9,100
03/03/2015	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	0.98353			0.96324	0
03/03/2015	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.09335			0.09031	22,850
03/03/2015	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	1.00153			0.98133	0

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03/03/2015	\$ / R On 12 June 2015	11.48	C	Foreign Exchange Future	0.59413			0.57557	1,600
03/03/2015	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.11315			0.10941	65,000
03/03/2015	\$ / R On 12 June 2015	11.50	C	Foreign Exchange Future	0.58085			0.56235	3,940
03/03/2015	\$ / R On 12 June 2015	12.56	C	Foreign Exchange Future	0.17235			0.16564	1,750
03/03/2015	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.51760			0.49949	500
03/03/2015	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.64935			0.63057	0
03/03/2015	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.40692			0.38990	0
03/03/2015	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.07624			0.07392	22,320
03/03/2015	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	1.21399			1.19464	0
03/03/2015	\$ / R On 12 June 2015	11.65	C	Foreign Exchange Future	0.48797			0.47009	800
03/03/2015	\$ / R On 12 June 2015	11.45	C	Foreign Exchange Future	0.61445			0.59579	0
03/03/2015	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.40193			0.38497	0
03/03/2015	\$ / R On 12 June 2015	12.30	C	Foreign Exchange Future	0.22742			0.21796	1,600
03/03/2015	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	1.23307			1.21358	0
03/03/2015	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	1.17005			1.18451	0
03/03/2015	\$ / R On 12 June 2015	11.48	P	Foreign Exchange Future	0.13103			0.13067	0
03/03/2015	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.03843			0.03643	22,320
03/03/2015	\$ / R On 12 June 2015	12.63	P	Foreign Exchange Future	0.84749			0.85954	0
03/03/2015	\$ / R On 12 June 2015	10.80	P	Foreign Exchange Future	0.02395			0.02264	9,100
03/03/2015	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.05181			0.04924	0
03/03/2015	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.04934			0.04687	0
03/03/2015	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.08271			0.07912	0
03/03/2015	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.17450			0.17459	0
03/03/2015	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.02089			0.01974	10,000
03/03/2015	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.01997			0.01868	22,850
03/03/2015	\$ / R On 12 June 2015	11.45	P	Foreign Exchange Future	0.12135			0.12089	0
03/03/2015	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.26883			0.27007	0
03/03/2015	\$ / R On 12 June 2015	12.30	P	Foreign Exchange Future	0.58432			0.59306	0
03/03/2015	\$ / R On 12 June 2015	11.65	P	Foreign Exchange Future	0.19487			0.19519	0
03/03/2015	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.25886			0.25997	0
03/03/2015	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.26382			0.26500	0
03/03/2015	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.37025			1.38541	0
03/03/2015	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	1.59314			1.60902	0
03/03/2015	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.04043			0.03834	55,000
03/03/2015	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.10625			0.10567	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/03/2015	\$ / R On 12 June 2015	11.50	P	Foreign Exchange Future	0.13775			0.13745	1,750
03/03/2015	\$ / R On 12 June 2015	12.56	P	Foreign Exchange Future	0.78925			0.80074	0
03/03/2015	\$ / R On 26 June 2015			Any day expiry	11.97190			11.95340	4,136
03/03/2015	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.20056			1.18035	0
03/03/2015	\$ / R On 26 June 2015	11.15	C	Any day expiry	0.88799			0.86721	0
03/03/2015	\$ / R On 26 June 2015	12.46	C	Any day expiry	0.22343			0.21461	250
03/03/2015	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.03724			0.03593	300
03/03/2015	\$ / R On 26 June 2015	11.15	P	Any day expiry	0.06609			0.06381	250
03/03/2015	\$ / R On 26 June 2015	15.88	P	Any day expiry	3.94534			3.96253	0
03/03/2015	\$ / R On 26 June 2015	12.46	P	Any day expiry	0.71153			0.72121	0
03/03/2015	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.02866			0.02695	300
03/03/2015	\$ / R On 30 June 2015			Any day expiry	11.98010			11.96150	8,000
03/03/2015	\$ / R On 30 June 2015	11.63	C	Any day expiry	0.54889			0.53086	0
03/03/2015	\$ / R On 30 June 2015	11.63	P	Any day expiry	0.19879			0.19936	0
03/03/2015	\$ / R On 29 July 2015			Any day expiry	12.03970			12.02060	250
03/03/2015	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.27862			1.25741	0
03/03/2015	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.05293			0.05045	300
03/03/2015	\$ / R On 29 July 2015	11.15	C	Any day expiry	0.97155			0.95009	0
03/03/2015	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.24389			0.23477	250
03/03/2015	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.16323			4.17985	0
03/03/2015	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.03892			0.03681	300
03/03/2015	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.08185			0.07949	250
03/03/2015	\$ / R On 29 July 2015	12.71	P	Any day expiry	0.91419			0.92417	0
03/03/2015	\$ / R On 27 August 2015			Any day expiry	12.09920			12.07960	250
03/03/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.25406			0.24465	250
03/03/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.06324			0.06098	300
03/03/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	1.04184			1.02019	0
03/03/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.34715			1.32591	0
03/03/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.09264			0.09059	250
03/03/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	1.12486			1.13505	0
03/03/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.04795			0.04631	300
03/03/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.46404			4.48138	0
03/03/2015	\$ / R On 10 September 2015			Any day expiry	12.12790			12.10800	285
03/03/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.48253			0.46605	0
03/03/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.51463			0.51805	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/03/2015	\$ / R On 14 September 2015			Foreign Exchange Future	12.13600			12.11600	42,768
03/03/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	1.04324			1.02101	0
03/03/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.27183			0.26200	18,946
03/03/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.16334			0.15771	115,000
03/03/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.61306			1.59120	0
03/03/2015	\$ / R On 14 September 2015	11.60	C	Foreign Exchange Future	0.75243			0.73267	500
03/03/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.22410			0.21586	8,775
03/03/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.81688			0.79256	0
03/03/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.55396			0.53587	13,700
03/03/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	0.78887			0.76806	0
03/03/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.38752			0.37369	33,750
03/03/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.57529			1.55334	13,700
03/03/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.80982			0.78637	0
03/03/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.20843			1.18734	33,750
03/03/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.82397			0.79971	0
03/03/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.14224			0.13758	50,000
03/03/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.22550			1.20451	0
03/03/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.12642			0.12560	22,320
03/03/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	0.97246			0.94963	0
03/03/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.18382			0.18037	0
03/03/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.07243			0.07134	59,545
03/03/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.75152			0.75769	0
03/03/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.17797			0.17371	0
03/03/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	2.02734			2.04171	0
03/03/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.03706			0.03520	18,946
03/03/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.10724			0.10501	8,775
03/03/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.19583			1.20600	0
03/03/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	1.48810			1.49986	0
03/03/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.18088			0.17656	25,000
03/03/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.41796			0.41987	0
03/03/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.12646			0.12363	50,000
03/03/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	2.30624			2.32158	0
03/03/2015	\$ / R On 14 September 2015	11.60	P	Foreign Exchange Future	0.21643			0.21667	0
03/03/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.19287			0.19206	50,000
03/03/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.03929			0.03734	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/03/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.57042			2.58960	0
03/03/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.06950			0.06851	24,142
03/03/2015	\$ / R On 28 September 2015			Any day expiry	12.16440			12.14430	250
03/03/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	0.92271			0.90003	0
03/03/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.11632			1.09364	0
03/03/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.07274			0.07026	300
03/03/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.18198			0.17570	1,000
03/03/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.26449			0.25513	250
03/03/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.42015			1.39796	0
03/03/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.10192			0.09934	250
03/03/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.70834			4.72596	0
03/03/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	2.01758			2.03140	0
03/03/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.15831			0.15573	1,000
03/03/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	1.37009			1.38083	0
03/03/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.05575			0.05366	300
03/03/2015	\$ / R On 28 October 2015			Any day expiry	12.22530			12.20480	250
03/03/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.09211			0.08531	300
03/03/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.48907			1.46502	0
03/03/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.18406			1.16108	0
03/03/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.27429			0.26436	250
03/03/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.10876			0.10628	250
03/03/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.84681			4.86051	0
03/03/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.06377			0.06022	300
03/03/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	1.60899			1.61956	0
03/03/2015	\$ / R On 25 November 2015			Any day expiry	12.28200			12.26130	250
03/03/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.09076			0.08728	300
03/03/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.55057			1.52664	0
03/03/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.24687			1.22165	0
03/03/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.28040			0.27143	250
03/03/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.25876			5.27598	0
03/03/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.06857			0.06534	300
03/03/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	1.84840			1.86013	0
03/03/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.11487			0.11035	250
03/03/2015	\$ / R On 08 December 2015			Any day expiry	12.30840			12.28760	276
03/03/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.61410			0.59492	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/03/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.64570			0.64732	0
03/03/2015	\$ / R On 11 December 2015			Foreign Exchange Future	12.31470			12.29370	52,138
03/03/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	3.12339			3.10157	0
03/03/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.40617			1.38141	1,177
03/03/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.17286			3.15106	0
03/03/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	3.07396			3.05212	0
03/03/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.40245			0.38979	677
03/03/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.24934			0.24218	580
03/03/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.24328			1.21818	40,051
03/03/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.42152			0.40821	13,248
03/03/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.45056			1.42594	4,331
03/03/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.44203			0.42806	1,197
03/03/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	0.95142			0.92667	0
03/03/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.36198			0.35076	40,051
03/03/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.09464			1.06954	1,197
03/03/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	2.30464			2.31848	0
03/03/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	1.20682			1.21451	0
03/03/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.09147			0.08771	0
03/03/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00869			0.00787	0
03/03/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00816			0.00736	0
03/03/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	1.12733			1.13436	0
03/03/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.17994			0.17584	0
03/03/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.12858			0.12448	0
03/03/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	1.48728			1.49706	0
03/03/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00926			0.00842	0
03/03/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.08586			0.08224	8,917
03/03/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.24672			0.24297	580
03/03/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	1.28775			1.29609	0
03/03/2015	\$ / R On 21 December 2015			Any day expiry	12.33540			12.31410	250
03/03/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.28441			0.27615	250
03/03/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.60779			1.58264	0
03/03/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.30991			1.28641	0
03/03/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.09036			0.08701	300
03/03/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.30209			1.27854	0
03/03/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	2.09901			2.11205	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/03/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.07239			0.06854	300
03/03/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.62496			5.64291	0
03/03/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.11669			0.11444	250
03/03/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.11451			0.11231	0
03/03/2015	\$ / R On 12 February 2016			Any day expiry	12.44510			12.42230	0
03/03/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	1.09500			1.07090	0
03/03/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.28102			0.27850	1,000
03/03/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.24990			0.24860	1,000
03/03/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	3.23592			3.25620	0
03/03/2015	\$ / R On 11 March 2016			Any day expiry	12.50290			12.47940	272
03/03/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.74117			0.72311	0
03/03/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.76827			0.77371	0
03/03/2015	\$ / R On 14 March 2016			Foreign Exchange Future	12.50900			12.48560	0
03/03/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	0.91949			0.89845	0
03/03/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	0.91527			0.89429	0
03/03/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	0.92374			0.90264	0
03/03/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.46627			0.46869	0
03/03/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.46049			0.46285	0
03/03/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.45474			0.45704	0
03/03/2015	\$ / R On 09 June 2016			Any day expiry	12.68650			12.66320	264
03/03/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.70448			0.68734	0
03/03/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.69976			0.68267	0
03/03/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.70212			0.68503	0
03/03/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	1.32326			1.32947	0
03/03/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	1.30798			1.31414	0
03/03/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	1.31562			1.32183	0
03/03/2015	\$ / R On 13 June 2016			Foreign Exchange Future	12.69470			12.67140	0
03/03/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.71163			0.69445	0
03/03/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.70689			0.68976	0
03/03/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.70925			0.69213	0
03/03/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	1.30693			1.31305	0
03/03/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	1.31455			1.32073	0
03/03/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	1.32219			1.32836	0
03/03/2015	\$ / R On 15 September 2016			Any day expiry	12.88650			12.86340	259
03/03/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.87970			0.85944	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/03/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.87699			0.85680	0
03/03/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.87429			0.85416	0
03/03/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.29049			1.29340	0
03/03/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.29779			1.30076	0
03/03/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.28320			1.28604	0
03/03/2015	\$ / R On 19 September 2016			Foreign Exchange Future	12.89470			12.87150	0
03/03/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	0.88695			0.86655	0
03/03/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	0.88424			0.86390	0
03/03/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	0.88153			0.86125	0
03/03/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	1.28954			1.29240	0
03/03/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	1.29683			1.29975	0
03/03/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	1.28225			1.28505	0
03/03/2015	\$ / R On 14 December 2016			Any day expiry	13.07010			13.04710	251
03/03/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.24347			1.21712	0
03/03/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.23655			1.21030	0
03/03/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.24000			1.21370	0
03/03/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.81337			0.81002	0
03/03/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.81990			0.81660	0
03/03/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.82645			0.82320	0
03/03/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
03/03/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.74607			0.74684	0
03/03/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.74847			0.74924	0
03/03/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.74369			0.74446	0
03/03/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.42887			1.42964	0
03/03/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.43649			1.43726	0
03/03/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.42127			1.42204	0
03/03/2015	\$ / R On 19 December 2016			Foreign Exchange Future	13.08030			13.05740	0
03/03/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.04727			1.02441	0
03/03/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.04429			1.02150	0
03/03/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.05025			1.02734	0
03/03/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	1.27399			1.27410	0
03/03/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	1.26697			1.26701	0
03/03/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	1.25995			1.25994	0
03/03/2015	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.77250			11.75510	2,104

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/03/2015	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.68443			0.66738	0
03/03/2015	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.66463			0.64761	0
03/03/2015	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.67453			0.65749	0
03/03/2015	\$ / R MAXI On 16 March 2015	11.28	C	Foreign Exchange Future	0.49962			0.48349	420
03/03/2015	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.00193			0.00228	0
03/03/2015	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.00203			0.00239	0
03/03/2015	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.00213			0.00251	0
03/03/2015	\$ / R MAXI On 16 March 2015	11.28	P	Foreign Exchange Future	0.00712			0.00839	0
03/03/2015	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	11.94310			11.92490	190
03/03/2015	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.73397			0.71223	0
03/03/2015	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.71769			0.69644	0
03/03/2015	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.72581			0.70402	0
03/03/2015	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.08271			0.07912	0
03/03/2015	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.08087			0.07733	0
03/03/2015	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.08459			0.08154	0
03/03/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	12.13600			12.11600	153
03/03/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.69664			0.67724	0
03/03/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.69130			0.67193	0
03/03/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.70202			0.68258	0
03/03/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.26064			0.26124	0
03/03/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.26530			0.26593	0
03/03/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.25602			0.25658	0
03/03/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.31470			12.29370	0
03/03/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	0.82273			0.79919	0
03/03/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	0.81790			0.79443	0
03/03/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	0.81311			0.78971	0
03/03/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.35320			0.35073	0
03/03/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.35841			0.35601	0
03/03/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.34803			0.34549	0
03/03/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	12.50900			12.48560	0
03/03/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	0.79209			0.77310	0
03/03/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	0.78555			0.76668	0
03/03/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	0.78881			0.76988	0
03/03/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.67981			0.68428	0
03/03/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.67309			0.67750	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/03/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.68655			0.69108	0
03/03/2015	£ / R On 16 March 2015			Foreign Exchange Future	18.11260			18.08260	39,463
03/03/2015	£ / R On 16 March 2015	17.50	C	Foreign Exchange Future	0.63320			0.60724	0
03/03/2015	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.00435			0.00463	0
03/03/2015	£ / R On 16 March 2015	17.00	C	Foreign Exchange Future	1.11523			1.08575	0
03/03/2015	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.00446			0.00474	0
03/03/2015	£ / R On 16 March 2015	16.72	C	Foreign Exchange Future	1.39332			1.36349	0
03/03/2015	£ / R On 16 March 2015	18.43	C	Foreign Exchange Future	0.06344			0.06157	7,500
03/03/2015	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.00457			0.00486	0
03/03/2015	£ / R On 16 March 2015	18.31	C	Foreign Exchange Future	0.09194			0.08835	0
03/03/2015	£ / R On 16 March 2015	19.64	C	Foreign Exchange Future	0.00206			0.00225	21,000
03/03/2015	£ / R On 16 March 2015	19.25	C	Foreign Exchange Future	0.00504			0.00534	5,000
03/03/2015	£ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.00969			0.01005	570
03/03/2015	£ / R On 16 March 2015	18.31	P	Foreign Exchange Future	0.28934			0.31575	0
03/03/2015	£ / R On 16 March 2015	16.72	P	Foreign Exchange Future	0.00072			0.00089	25,000
03/03/2015	£ / R On 16 March 2015	17.50	P	Foreign Exchange Future	0.02060			0.02464	3,500
03/03/2015	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.20175			1.23203	0
03/03/2015	£ / R On 16 March 2015	18.43	P	Foreign Exchange Future	0.38084			0.40897	0
03/03/2015	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.18197			1.21226	0
03/03/2015	£ / R On 16 March 2015	19.64	P	Foreign Exchange Future	1.52946			1.55965	0
03/03/2015	£ / R On 16 March 2015	19.25	P	Foreign Exchange Future	1.14244			1.17274	0
03/03/2015	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.19186			1.22214	0
03/03/2015	£ / R On 16 March 2015	19.00	P	Foreign Exchange Future	0.89709			0.92745	0
03/03/2015	£ / R On 16 March 2015	17.00	P	Foreign Exchange Future	0.00263			0.00315	5,592
03/03/2015	£ / R On 12 June 2015			Foreign Exchange Future	18.36390			18.33260	7,354
03/03/2015	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.33410			0.32164	0
03/03/2015	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.33134			0.31898	0
03/03/2015	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.33689			0.32432	0
03/03/2015	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	0.82744			0.84638	0
03/03/2015	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.82020			0.83904	0
03/03/2015	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.81299			0.83172	0
03/03/2015	£ / R On 14 September 2015			Foreign Exchange Future	18.65200			18.61740	1,248
03/03/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.65336			0.63300	0
03/03/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.64690			0.62670	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/03/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	7.67217			7.63757	0
03/03/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.65012			0.62984	0
03/03/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	0.94812			0.96244	0
03/03/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	0.95490			0.96930	0
03/03/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00017			0.00017	0
03/03/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	0.94136			0.95560	0
03/03/2015	£ / R On 11 December 2015			Foreign Exchange Future	18.92400			18.88800	0
03/03/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	1.12895			1.09899	0
03/03/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	1.11981			1.09001	0
03/03/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	1.12437			1.09450	0
03/03/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.69495			0.70099	0
03/03/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.70037			0.70650	0
03/03/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.70581			0.71201	0
03/03/2015	£ / R On 14 March 2016			Foreign Exchange Future	19.22500			19.18510	0
03/03/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	1.14255			1.11177	0
03/03/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	1.13561			1.10491	0
03/03/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	1.13907			1.10835	0
03/03/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	1.10755			1.11667	0
03/03/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	1.12061			1.12981	0
03/03/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	1.11407			1.12325	0
03/03/2015	¥ / R On 16 March 2015			Foreign Exchange Future	0.09857			0.09814	560
03/03/2015	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00062			0.00054	0
03/03/2015	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.00858			0.00815	0
03/03/2015	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00000			0.00000	0
03/03/2015	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00205			0.00240	0
03/03/2015	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.01143			0.01186	0
03/03/2015	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00001			0.00001	0
03/03/2015	¥ / R On 12 June 2015			Foreign Exchange Future	0.10012			0.09969	13,998
03/03/2015	¥ / R On 12 June 2015	0.09	C	Foreign Exchange Future	0.01039			0.00996	0
03/03/2015	¥ / R On 12 June 2015	0.10	C	Foreign Exchange Future	0.00323			0.00302	0
03/03/2015	¥ / R On 12 June 2015	0.11	C	Foreign Exchange Future	0.00088			0.00084	0
03/03/2015	¥ / R On 12 June 2015	0.10	P	Foreign Exchange Future	0.00310			0.00334	0
03/03/2015	¥ / R On 12 June 2015	0.11	P	Foreign Exchange Future	0.01076			0.01115	0
03/03/2015	¥ / R On 12 June 2015	0.09	P	Foreign Exchange Future	0.00026			0.00028	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/03/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.10190			0.10144	0
03/03/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00223			0.00214	0
03/03/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00522			0.00498	0
03/03/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01239			0.01196	0
03/03/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00331			0.00354	0
03/03/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00049			0.00052	0
03/03/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.01033			0.01070	0
03/03/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.10361			0.10313	0
03/03/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.00724			0.00697	0
03/03/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00375			0.00362	0
03/03/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.01438			0.01394	0
03/03/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00362			0.00384	0
03/03/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00076			0.00081	0
03/03/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.01014			0.01049	0
03/03/2015	€ / R On 16 March 2015			Foreign Exchange Future	13.18060			13.18940	82,457
03/03/2015	€ / R On 16 March 2015	15.25	C	Foreign Exchange Future	0.00009			0.00016	7,000
03/03/2015	€ / R On 16 March 2015	15.50	C	Foreign Exchange Future	0.00006			0.00011	0
03/03/2015	€ / R On 16 March 2015	15.32	C	Foreign Exchange Future	0.00008			0.00014	20,000
03/03/2015	€ / R On 16 March 2015	13.40	C	Foreign Exchange Future	0.05563			0.06319	0
03/03/2015	€ / R On 16 March 2015	14.25	C	Foreign Exchange Future	0.00170			0.00228	0
03/03/2015	€ / R On 16 March 2015	14.02	C	Foreign Exchange Future	0.00461			0.00615	0
03/03/2015	€ / R On 16 March 2015	12.45	C	Foreign Exchange Future	0.73291			0.74181	0
03/03/2015	€ / R On 16 March 2015	12.85	C	Foreign Exchange Future	0.35695			0.36616	35,000
03/03/2015	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.00018			0.00028	0
03/03/2015	€ / R On 16 March 2015	13.80	C	Foreign Exchange Future	0.01170			0.01506	0
03/03/2015	€ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.23841			0.24807	0
03/03/2015	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.00017			0.00026	0
03/03/2015	€ / R On 16 March 2015	15.36	C	Foreign Exchange Future	0.00008			0.00013	32,000
03/03/2015	€ / R On 16 March 2015	15.28	C	Foreign Exchange Future	0.00009			0.00015	5,700
03/03/2015	€ / R On 16 March 2015	15.05	C	Foreign Exchange Future	0.00014			0.00022	12,800
03/03/2015	€ / R On 16 March 2015	15.00	C	Foreign Exchange Future	0.00016			0.00024	713
03/03/2015	€ / R On 16 March 2015	15.31	C	Foreign Exchange Future	0.00008			0.00014	8,500
03/03/2015	€ / R On 16 March 2015	14.00	C	Foreign Exchange Future	0.00503			0.00670	0
03/03/2015	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.00018			0.00027	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/03/2015	€ / R On 16 March 2015	15.25	P	Foreign Exchange Future	2.06949			2.06076	0
03/03/2015	€ / R On 16 March 2015	15.50	P	Foreign Exchange Future	2.31946			2.31071	0
03/03/2015	€ / R On 16 March 2015	15.05	P	Foreign Exchange Future	1.86954			1.86082	0
03/03/2015	€ / R On 16 March 2015	15.32	P	Foreign Exchange Future	2.13948			2.13074	0
03/03/2015	€ / R On 16 March 2015	14.02	P	Foreign Exchange Future	0.84401			0.83675	8,500
03/03/2015	€ / R On 16 March 2015	15.36	P	Foreign Exchange Future	2.17947			2.17073	0
03/03/2015	€ / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.05781			0.05867	10,000
03/03/2015	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	1.75958			1.75088	0
03/03/2015	€ / R On 16 March 2015	12.45	P	Foreign Exchange Future	0.00231			0.00241	15,500
03/03/2015	€ / R On 16 March 2015	12.85	P	Foreign Exchange Future	0.02635			0.02676	0
03/03/2015	€ / R On 16 March 2015	14.00	P	Foreign Exchange Future	0.82443			0.81730	12,800
03/03/2015	€ / R On 16 March 2015	13.40	P	Foreign Exchange Future	0.27503			0.27379	35,000
03/03/2015	€ / R On 16 March 2015	13.80	P	Foreign Exchange Future	0.63110			0.62566	500
03/03/2015	€ / R On 16 March 2015	14.25	P	Foreign Exchange Future	1.07110			1.06288	20,000
03/03/2015	€ / R On 16 March 2015	15.00	P	Foreign Exchange Future	1.81956			1.81084	0
03/03/2015	€ / R On 16 March 2015	15.31	P	Foreign Exchange Future	2.12948			2.12074	0
03/03/2015	€ / R On 16 March 2015	15.28	P	Foreign Exchange Future	2.09949			2.09075	0
03/03/2015	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	1.77957			1.77086	0
03/03/2015	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	1.76958			1.76087	0
03/03/2015	€ / R On 01 June 2015			Any day expiry	13.35980			13.36840	0
03/03/2015	€ / R On 01 June 2015	14.30	C	Any day expiry	0.11565			0.11791	0
03/03/2015	€ / R On 01 June 2015	14.31	C	Any day expiry	0.11447			0.11673	0
03/03/2015	€ / R On 01 June 2015	14.29	C	Any day expiry	0.11686			0.11909	0
03/03/2015	€ / R On 01 June 2015	14.41	C	Any day expiry	0.10339			0.10579	2,000
03/03/2015	€ / R On 01 June 2015	14.30	P	Any day expiry	1.05585			1.04951	0
03/03/2015	€ / R On 01 June 2015	14.29	P	Any day expiry	1.04706			1.04069	0
03/03/2015	€ / R On 01 June 2015	14.31	P	Any day expiry	1.06467			1.05833	0
03/03/2015	€ / R On 01 June 2015	14.41	P	Any day expiry	1.15359			1.14739	0
03/03/2015	€ / R On 12 June 2015			Foreign Exchange Future	13.38680			13.39530	97,870
03/03/2015	€ / R On 12 June 2015	13.40	C	Foreign Exchange Future	0.35765			0.35791	0
03/03/2015	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.05350			0.05625	0
03/03/2015	€ / R On 12 June 2015	13.78	C	Foreign Exchange Future	0.23580			0.23691	35,000
03/03/2015	€ / R On 12 June 2015	15.35	C	Foreign Exchange Future	0.05518			0.05795	7,300
03/03/2015	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.05309			0.05584	0
03/03/2015	€ / R On 12 June 2015	12.65	C	Foreign Exchange Future	0.81630			0.82125	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/03/2015	€ / R On 12 June 2015	13.48	C	Foreign Exchange Future	0.32739			0.32778	2,424
03/03/2015	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.05268			0.05543	0
03/03/2015	€ / R On 12 June 2015	13.78	P	Foreign Exchange Future	0.62900			0.62161	0
03/03/2015	€ / R On 12 June 2015	15.35	P	Foreign Exchange Future	2.01838			2.01265	0
03/03/2015	€ / R On 12 June 2015	12.65	P	Foreign Exchange Future	0.07950			0.07595	200
03/03/2015	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	2.05670			2.05095	0
03/03/2015	€ / R On 12 June 2015	13.40	P	Foreign Exchange Future	0.37085			0.36261	7,300
03/03/2015	€ / R On 12 June 2015	13.48	P	Foreign Exchange Future	0.42059			0.41248	0
03/03/2015	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	2.07588			2.07013	0
03/03/2015	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	2.06629			2.06054	0
03/03/2015	€ / R On 14 September 2015			Foreign Exchange Future	13.62500			13.63200	6,805
03/03/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.19661			0.20028	0
03/03/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.19554			0.19924	0
03/03/2015	€ / R On 14 September 2015	14.90	C	Foreign Exchange Future	0.23740			0.00000	7,500
03/03/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.19449			0.19820	0
03/03/2015	€ / R On 14 September 2015	12.90	C	Foreign Exchange Future	0.90517			0.00000	0
03/03/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.81161			1.80828	0
03/03/2015	€ / R On 14 September 2015	14.90	P	Foreign Exchange Future	1.51240			0.00000	0
03/03/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.82054			1.81724	0
03/03/2015	€ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.18017			0.00000	7,500
03/03/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.82949			1.82620	0
03/03/2015	€ / R On 11 December 2015			Foreign Exchange Future	13.85420			13.86000	1,550
03/03/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.38995			0.39050	0
03/03/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.38833			0.38892	0
03/03/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.22496			0.22909	6,076
03/03/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.39158			0.39209	0
03/03/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	0.65216			0.64809	0
03/03/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.53575			1.53050	0
03/03/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	1.52738			1.52209	0
03/03/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	1.54413			1.53892	0
03/03/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.87076			2.86909	0
03/03/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.69796			0.68809	6,076
03/03/2015	€ / R On 14 March 2016			Foreign Exchange Future	14.11200			14.11430	0
03/03/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	0.84512			0.84020	0
03/03/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	0.84857			0.84365	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/03/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	0.84169			0.83676	0
03/03/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.72657			0.71936	0
03/03/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.73969			0.73246	0
03/03/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.73312			0.72590	0
03/03/2015	€ / R On 19 September 2016			Foreign Exchange Future	14.66630			14.66590	0
03/03/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.00181			0.99676	0
03/03/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.00468			0.99960	0
03/03/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	0.99897			0.99393	0
03/03/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	1.28551			1.28086	0
03/03/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	1.29267			1.28803	0
03/03/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	1.27838			1.27370	0
03/03/2015	AU\$ / R On 16 March 2015			Foreign Exchange Future	9.22290			9.13890	8,358
03/03/2015	AU\$ / R On 16 March 2015	9.40	C	Foreign Exchange Future	0.04584			0.03554	0
03/03/2015	AU\$ / R On 16 March 2015	10.20	C	Foreign Exchange Future	0.00123			0.00132	201
03/03/2015	AU\$ / R On 16 March 2015	9.70	C	Foreign Exchange Future	0.00860			0.00796	201
03/03/2015	AU\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	0.25513			0.19832	0
03/03/2015	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.00274			0.00280	0
03/03/2015	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.00255			0.00262	0
03/03/2015	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.00264			0.00271	0
03/03/2015	AU\$ / R On 16 March 2015	10.20	P	Foreign Exchange Future	0.97833			1.06242	0
03/03/2015	AU\$ / R On 16 March 2015	9.40	P	Foreign Exchange Future	0.22294			0.29664	201
03/03/2015	AU\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.03223			0.05942	5,000
03/03/2015	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.76984			0.85390	0
03/03/2015	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.77974			0.86381	0
03/03/2015	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.78965			0.87372	0
03/03/2015	AU\$ / R On 16 March 2015	9.70	P	Foreign Exchange Future	0.48570			0.56906	0
03/03/2015	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.30810			9.22500	9,940
03/03/2015	AU\$ / R On 12 June 2015	9.15	C	Foreign Exchange Future	0.36887			0.32507	201
03/03/2015	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.06412			0.05722	0
03/03/2015	AU\$ / R On 12 June 2015	8.40	C	Foreign Exchange Future	0.93960			0.86524	0
03/03/2015	AU\$ / R On 12 June 2015	9.65	C	Foreign Exchange Future	0.16649			0.14742	201
03/03/2015	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.06202			0.05527	0
03/03/2015	AU\$ / R On 12 June 2015	9.00	C	Foreign Exchange Future	0.46047			0.40869	0
03/03/2015	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.06311			0.05624	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/03/2015	AU\$ / R On 12 June 2015	9.50	C	Foreign Exchange Future	0.21206			0.18730	201
03/03/2015	AU\$ / R On 12 June 2015	8.65	C	Foreign Exchange Future	0.72221			0.65451	0
03/03/2015	AU\$ / R On 12 June 2015	9.50	P	Foreign Exchange Future	0.40396			0.46230	0
03/03/2015	AU\$ / R On 12 June 2015	8.65	P	Foreign Exchange Future	0.06411			0.07951	201
03/03/2015	AU\$ / R On 12 June 2015	9.65	P	Foreign Exchange Future	0.50839			0.57242	0
03/03/2015	AU\$ / R On 12 June 2015	9.00	P	Foreign Exchange Future	0.15237			0.18369	201
03/03/2015	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	1.00501			1.08124	0
03/03/2015	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	1.01392			1.09027	0
03/03/2015	AU\$ / R On 12 June 2015	9.15	P	Foreign Exchange Future	0.21077			0.25007	0
03/03/2015	AU\$ / R On 12 June 2015	8.40	P	Foreign Exchange Future	0.03150			0.04024	201
03/03/2015	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.99602			1.07222	0
03/03/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.41300			9.32860	777
03/03/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.12765			0.11659	0
03/03/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.12906			0.11787	0
03/03/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.13039			0.11916	0
03/03/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	1.06606			1.13927	0
03/03/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	1.05739			1.13056	0
03/03/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	1.07465			1.14799	0
03/03/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.51420			9.42890	0
03/03/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.27502			2.19047	0
03/03/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.22551			2.14097	0
03/03/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.17602			2.09149	0
03/03/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.01082			0.01157	0
03/03/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.01131			0.01207	0
03/03/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.01182			0.01259	0
03/03/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.62980			9.54200	0
03/03/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.57394			0.53467	0
03/03/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.57832			0.53880	0
03/03/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.58273			0.54296	0
03/03/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.44293			0.49096	0
03/03/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.44852			0.49680	0
03/03/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.45414			0.50267	0
03/03/2015	CAD/ R On 16 March 2015			Foreign Exchange Future	9.45790			9.36140	140
03/03/2015	CAD/ R On 16 March 2015	10.10	C	Foreign Exchange Future	0.00134			0.00081	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/03/2015	CAD/ R On 16 March 2015	10.09	C	Foreign Exchange Future	0.00142			0.00086	0
03/03/2015	CAD/ R On 16 March 2015	10.11	C	Foreign Exchange Future	0.00126			0.00077	0
03/03/2015	CAD/ R On 16 March 2015	10.10	P	Foreign Exchange Future	0.64344			0.73941	0
03/03/2015	CAD/ R On 16 March 2015	10.09	P	Foreign Exchange Future	0.63352			0.72946	0
03/03/2015	CAD/ R On 16 March 2015	10.11	P	Foreign Exchange Future	0.65336			0.74937	0
03/03/2015	CAD/ R On 12 June 2015			Foreign Exchange Future	9.58380			9.48600	1,631
03/03/2015	CAD/ R On 12 June 2015	9.99	C	Foreign Exchange Future	0.13185			0.10833	0
03/03/2015	CAD/ R On 12 June 2015	10.01	C	Foreign Exchange Future	0.12751			0.10479	0
03/03/2015	CAD/ R On 12 June 2015	10.00	C	Foreign Exchange Future	0.12966			0.10656	0
03/03/2015	CAD/ R On 12 June 2015	9.99	P	Foreign Exchange Future	0.53805			0.61233	0
03/03/2015	CAD/ R On 12 June 2015	10.00	P	Foreign Exchange Future	0.54586			0.62056	0
03/03/2015	CAD/ R On 12 June 2015	10.01	P	Foreign Exchange Future	0.55371			0.62879	0
03/03/2015	CAD/ R On 14 September 2015			Foreign Exchange Future	9.72940			9.62900	0
03/03/2015	CAD/ R On 14 September 2015	9.65	C	Foreign Exchange Future	0.39233			0.33985	0
03/03/2015	CAD/ R On 14 September 2015	9.64	C	Foreign Exchange Future	0.39703			0.34409	0
03/03/2015	CAD/ R On 14 September 2015	9.66	C	Foreign Exchange Future	0.38768			0.33604	0
03/03/2015	CAD/ R On 14 September 2015	9.65	P	Foreign Exchange Future	0.31294			0.36085	0
03/03/2015	CAD/ R On 14 September 2015	9.66	P	Foreign Exchange Future	0.31828			0.36704	0
03/03/2015	CAD/ R On 14 September 2015	9.64	P	Foreign Exchange Future	0.30763			0.35509	0
03/03/2015	CF CANDO CAFZ On 16 March 2015			Can-Do Future	70.96920			69.79710	10,000
03/03/2015	CHF / R On 16 March 2015			Foreign Exchange Future	12.29230			12.29160	3,131
03/03/2015	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.00598			0.00607	0
03/03/2015	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.00619			0.00627	0
03/03/2015	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.00640			0.00648	0
03/03/2015	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.71389			0.71467	0
03/03/2015	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	0.72368			0.72447	0
03/03/2015	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	0.70410			0.70488	0
03/03/2015	CHF / R On 12 June 2015			Foreign Exchange Future	12.51530			12.51550	6,542
03/03/2015	CHF / R On 12 June 2015	11.84	C	Foreign Exchange Future	0.76565			0.76036	0
03/03/2015	CHF / R On 12 June 2015	11.85	C	Foreign Exchange Future	0.75743			0.75199	0
03/03/2015	CHF / R On 12 June 2015	11.86	C	Foreign Exchange Future	0.74925			0.74364	0
03/03/2015	CHF / R On 12 June 2015	11.84	P	Foreign Exchange Future	0.09035			0.08486	0
03/03/2015	CHF / R On 12 June 2015	11.86	P	Foreign Exchange Future	0.09395			0.08814	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/03/2015	CHF / R On 12 June 2015	11.85	P	Foreign Exchange Future	0.09213			0.08649	0
03/03/2015	CHF / R On 14 September 2015			Foreign Exchange Future	12.77100			12.77180	0
03/03/2015	CHF / R On 14 September 2015	12.79	C	Foreign Exchange Future	0.52538			0.51850	0
03/03/2015	CHF / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.52180			0.51495	0
03/03/2015	CHF / R On 14 September 2015	12.81	C	Foreign Exchange Future	0.51826			0.51142	0
03/03/2015	CHF / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.55080			0.54315	0
03/03/2015	CHF / R On 14 September 2015	12.81	P	Foreign Exchange Future	0.55726			0.54962	0
03/03/2015	CHF / R On 14 September 2015	12.79	P	Foreign Exchange Future	0.54438			0.53670	0
03/03/2015	CNH / R On 16 March 2015			Foreign Exchange Future	1.87090			1.86720	0
03/03/2015	CNH / R On 16 March 2015	1.81	C	Foreign Exchange Future	0.06327			0.05999	0
03/03/2015	CNH / R On 16 March 2015	1.80	C	Foreign Exchange Future	0.07256			0.06916	0
03/03/2015	CNH / R On 16 March 2015	1.79	C	Foreign Exchange Future	0.08205			0.07857	0
03/03/2015	CNH / R On 16 March 2015	1.79	P	Foreign Exchange Future	0.00115			0.00137	0
03/03/2015	CNH / R On 16 March 2015	1.81	P	Foreign Exchange Future	0.00237			0.00279	0
03/03/2015	CNH / R On 16 March 2015	1.80	P	Foreign Exchange Future	0.00166			0.00196	0
03/03/2015	CNH / R On 12 June 2015			Foreign Exchange Future	1.87950			1.87670	0
03/03/2015	CNH / R On 12 June 2015	1.84	C	Foreign Exchange Future	0.07392			0.07145	0
03/03/2015	CNH / R On 12 June 2015	1.85	C	Foreign Exchange Future	0.06790			0.06551	0
03/03/2015	CNH / R On 12 June 2015	1.86	C	Foreign Exchange Future	0.06218			0.05987	0
03/03/2015	CNH / R On 12 June 2015	1.86	P	Foreign Exchange Future	0.04268			0.04317	0
03/03/2015	CNH / R On 12 June 2015	1.84	P	Foreign Exchange Future	0.03442			0.03475	0
03/03/2015	CNH / R On 12 June 2015	1.85	P	Foreign Exchange Future	0.03840			0.03881	0
03/03/2015	CNH / R On 14 September 2015			Foreign Exchange Future	1.89320			1.89020	0
03/03/2015	CNH / R On 14 September 2015	1.99	C	Foreign Exchange Future	0.04124			0.03930	0
03/03/2015	CNH / R On 14 September 2015	2.00	C	Foreign Exchange Future	0.03884			0.03698	0
03/03/2015	CNH / R On 14 September 2015	2.01	C	Foreign Exchange Future	0.03664			0.03484	0
03/03/2015	CNH / R On 14 September 2015	1.99	P	Foreign Exchange Future	0.13804			0.13910	0
03/03/2015	CNH / R On 14 September 2015	2.00	P	Foreign Exchange Future	0.14564			0.14678	0
03/03/2015	CNH / R On 14 September 2015	2.01	P	Foreign Exchange Future	0.15344			0.15464	0
03/03/2015	DKK / R On 16 March 2015			Foreign Exchange Future	1.77130			1.77080	0
03/03/2015	DKK / R On 12 June 2015			Foreign Exchange Future	1.80290			1.80180	138
03/03/2015	DKK / R On 12 June 2015	1.74	C	Foreign Exchange Future	0.08990			0.08804	0
03/03/2015	DKK / R On 12 June 2015	1.76	C	Foreign Exchange Future	0.07721			0.07540	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/03/2015	DKK / R On 12 June 2015	1.75	C	Foreign Exchange Future	0.08341			0.08157	0
03/03/2015	DKK / R On 12 June 2015	1.74	P	Foreign Exchange Future	0.02700			0.02624	0
03/03/2015	DKK / R On 12 June 2015	1.75	P	Foreign Exchange Future	0.03051			0.02977	0
03/03/2015	DKK / R On 12 June 2015	1.76	P	Foreign Exchange Future	0.03431			0.03360	0
03/03/2015	DKK / R On 14 September 2015			Foreign Exchange Future	1.83820			1.83610	0
03/03/2015	DKK / R On 14 September 2015	1.75	C	Foreign Exchange Future	0.12245			0.12008	0
03/03/2015	DKK / R On 14 September 2015	1.76	C	Foreign Exchange Future	0.11624			0.11390	0
03/03/2015	DKK / R On 14 September 2015	1.74	C	Foreign Exchange Future	0.12938			0.12698	0
03/03/2015	DKK / R On 14 September 2015	1.75	P	Foreign Exchange Future	0.03425			0.03398	0
03/03/2015	DKK / R On 14 September 2015	1.76	P	Foreign Exchange Future	0.03804			0.03780	0
03/03/2015	DKK / R On 14 September 2015	1.74	P	Foreign Exchange Future	0.03118			0.03088	0
03/03/2015	KES / R On 16 March 2015			Foreign Exchange Future	0.12850			0.12840	8
03/03/2015	KES / R On 12 June 2015			Foreign Exchange Future	0.12820			0.12790	0
03/03/2015	KES / R On 14 September 2015			Foreign Exchange Future	0.12750			0.12690	0
03/03/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12580			0.12330	1,870
03/03/2015	NGN / R On 16 March 2015			Foreign Exchange Future	0.05890			0.05880	5,506
03/03/2015	NGN / R On 12 June 2015			Foreign Exchange Future	0.05340			0.05300	18,700
03/03/2015	NGN / R On 14 September 2015			Foreign Exchange Future	0.05020			0.05000	0
03/03/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.04850			0.04820	86,201
03/03/2015	QUANTO € / \$ On 16 March 2015			Foreign Exchange Future	1.11960			1.12200	317
03/03/2015	QUANTO € / \$ On 12 June 2015			Foreign Exchange Future	1.12090			1.12330	300
03/03/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.12270			1.12510	0
03/03/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.12500			1.12740	0
03/03/2015	RAIN On 16 March 2015			Foreign Exchange Future	20,835.49000			20,812.91000	0
03/03/2015	RAIN On 12 June 2015			Foreign Exchange Future	21,092.40000			21,071.71000	0
03/03/2015	TRY / R On 16 March 2015			Foreign Exchange Future	4.64060			4.66420	0
03/03/2015	TRY / R On 16 March 2015	5.00	C	Foreign Exchange Future	0.00073			0.00087	0
03/03/2015	TRY / R On 16 March 2015	5.01	C	Foreign Exchange Future	0.00067			0.00079	0
03/03/2015	TRY / R On 16 March 2015	4.99	C	Foreign Exchange Future	0.00080			0.00095	0
03/03/2015	TRY / R On 16 March 2015	5.00	P	Foreign Exchange Future	0.36013			0.33667	0
03/03/2015	TRY / R On 16 March 2015	5.01	P	Foreign Exchange Future	0.37007			0.34659	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/03/2015	TRY / R On 16 March 2015	4.99	P	Foreign Exchange Future	0.35020			0.32675	0
03/03/2015	TRY / R On 12 June 2015			Foreign Exchange Future	4.60600			4.62960	0
03/03/2015	TRY / R On 12 June 2015	5.00	C	Foreign Exchange Future	0.02128			0.02312	0
03/03/2015	TRY / R On 12 June 2015	4.99	C	Foreign Exchange Future	0.02219			0.02409	0
03/03/2015	TRY / R On 12 June 2015	5.01	C	Foreign Exchange Future	0.02041			0.02220	0
03/03/2015	TRY / R On 12 June 2015	4.99	P	Foreign Exchange Future	0.40619			0.38449	0
03/03/2015	TRY / R On 12 June 2015	5.00	P	Foreign Exchange Future	0.41528			0.39352	0
03/03/2015	TRY / R On 12 June 2015	5.01	P	Foreign Exchange Future	0.42441			0.40260	0
03/03/2015	TRY / R On 14 September 2015			Foreign Exchange Future	4.58400			4.60320	0
03/03/2015	TRY / R On 14 September 2015	4.60	C	Foreign Exchange Future	0.13840			0.14703	0
03/03/2015	TRY / R On 14 September 2015	4.59	C	Foreign Exchange Future	0.14352			0.15245	0
03/03/2015	TRY / R On 14 September 2015	4.61	C	Foreign Exchange Future	0.13429			0.14268	0
03/03/2015	TRY / R On 14 September 2015	4.60	P	Foreign Exchange Future	0.15440			0.14383	0
03/03/2015	TRY / R On 14 September 2015	4.61	P	Foreign Exchange Future	0.16029			0.14948	0
03/03/2015	TRY / R On 14 September 2015	4.59	P	Foreign Exchange Future	0.14952			0.13925	0
03/03/2015	ZMW / R On 16 March 2015			Foreign Exchange Future	1.66800			1.69400	12
03/03/2015	ZMW / R On 12 June 2015			Foreign Exchange Future	1.61220			1.63570	0
03/03/2015	ZMW / R On 14 September 2015			Foreign Exchange Future	1.55750			1.58030	0
<b>Future Open Interest</b>									<b>1,832,396.00</b>
<b>Option Open Interest</b>									<b>2,012,052.00</b>
<b>Grand Total</b>									<b>3,844,448.00</b>