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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 02/03/2015 TO: 02/03/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/03/2015	\$ / R On 05 March 2015			Any day expiry	11.73430			11.67610	0
02/03/2015	\$ / R On 05 March 2015	11.63	C	Any day expiry	0.13235			0.09880	5,000
02/03/2015	\$ / R On 05 March 2015	11.63	P	Any day expiry	0.02805			0.05270	0
02/03/2015	\$ / R On 09 March 2015			Any day expiry	11.74190			11.68340	0
02/03/2015	\$ / R On 09 March 2015	11.57	C	Any day expiry	0.20365			0.16564	0
02/03/2015	\$ / R On 09 March 2015	11.43	C	Any day expiry	0.32344			0.27489	5,000
02/03/2015	\$ / R On 09 March 2015	11.57	P	Any day expiry	0.03175			0.05224	0
02/03/2015	\$ / R On 09 March 2015	11.43	P	Any day expiry	0.01154			0.02149	0
02/03/2015	\$ / R On 12 March 2015			Any day expiry	11.74760			11.68880	340
02/03/2015	\$ / R On 12 March 2015	11.78	C	Any day expiry	0.09331			0.07731	0
02/03/2015	\$ / R On 12 March 2015	11.78	P	Any day expiry	0.12571			0.16851	0
02/03/2015	\$ / R On 16 March 2015			Foreign Exchange Future	11.75510			11.69590	1,059,791
02/03/2015	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	1.00561			0.94667	0
02/03/2015	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.96570			0.90682	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/03/2015	\$ / R On 16 March 2015	11.65	C	Foreign Exchange Future	0.18170			0.14943	10,000
02/03/2015	\$ / R On 16 March 2015	11.76	C	Foreign Exchange Future	0.11988			0.09996	10,000
02/03/2015	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.75510			3.69590	0
02/03/2015	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.76653			0.70822	0
02/03/2015	\$ / R On 16 March 2015	11.40	C	Foreign Exchange Future	0.37421			0.32585	150
02/03/2015	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.75510			2.69590	0
02/03/2015	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	1.43513			1.37603	0
02/03/2015	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.75660			0.69833	20,000
02/03/2015	\$ / R On 16 March 2015	11.22	C	Foreign Exchange Future	0.54044			0.48547	0
02/03/2015	\$ / R On 16 March 2015	11.25	C	Foreign Exchange Future	0.51182			0.45765	10,000
02/03/2015	\$ / R On 16 March 2015	11.85	C	Foreign Exchange Future	0.08706			0.07305	0
02/03/2015	\$ / R On 16 March 2015	11.90	C	Foreign Exchange Future	0.07267			0.06131	100
02/03/2015	\$ / R On 16 March 2015	11.54	C	Foreign Exchange Future	0.25892			0.21877	9,300
02/03/2015	\$ / R On 16 March 2015	10.70	C	Foreign Exchange Future	1.05552			0.99652	0
02/03/2015	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.65510			1.59595	0
02/03/2015	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.85606			0.79742	0
02/03/2015	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.74667			0.68845	0
02/03/2015	\$ / R On 16 March 2015	12.58	C	Foreign Exchange Future	0.00717			0.00714	50,000
02/03/2015	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	2.25510			2.19591	0
02/03/2015	\$ / R On 16 March 2015	11.02	C	Foreign Exchange Future	0.73675			0.67858	0
02/03/2015	\$ / R On 16 March 2015	11.46	C	Foreign Exchange Future	0.32284			0.27768	0
02/03/2015	\$ / R On 16 March 2015	11.60	C	Foreign Exchange Future	0.21511			0.17916	250
02/03/2015	\$ / R On 16 March 2015	11.72	C	Foreign Exchange Future	0.14006			0.11473	0
02/03/2015	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	1.24524			1.18618	0
02/03/2015	\$ / R On 16 March 2015	11.91	C	Foreign Exchange Future	0.07008			0.05919	0
02/03/2015	\$ / R On 16 March 2015	12.05	C	Foreign Exchange Future	0.04211			0.03636	1,000
02/03/2015	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.05050			0.04323	5,000
02/03/2015	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	1.25523			1.19617	0
02/03/2015	\$ / R On 16 March 2015	11.30	C	Foreign Exchange Future	0.46480			0.41222	0
02/03/2015	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.29015			0.24741	0
02/03/2015	\$ / R On 16 March 2015	11.47	C	Foreign Exchange Future	0.31454			0.26997	10,000
02/03/2015	\$ / R On 16 March 2015	11.55	C	Foreign Exchange Future	0.25136			0.21188	500
02/03/2015	\$ / R On 16 March 2015	11.80	C	Foreign Exchange Future	0.10411			0.08700	0
02/03/2015	\$ / R On 16 March 2015	11.99	C	Foreign Exchange Future	0.05238			0.04476	0
02/03/2015	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.00657			0.00660	23,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/03/2015	\$ / R On 16 March 2015	12.82	C	Foreign Exchange Future	0.00371			0.00397	10,000
02/03/2015	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.00183			0.00172	24,155
02/03/2015	\$ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.00000			0.00000	0
02/03/2015	\$ / R On 16 March 2015	10.80	C	Foreign Exchange Future	0.95573			0.89686	0
02/03/2015	\$ / R On 16 March 2015	11.42	C	Foreign Exchange Future	0.35680			0.30945	10,000
02/03/2015	\$ / R On 16 March 2015	11.61	C	Foreign Exchange Future	0.20820			0.17297	0
02/03/2015	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.00004			0.00005	46,165
02/03/2015	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.00222			0.00208	0
02/03/2015	\$ / R On 16 March 2015	11.75	C	Foreign Exchange Future	0.12414			0.10348	20,000
02/03/2015	\$ / R On 16 March 2015	12.50	C	Foreign Exchange Future	0.00910			0.00885	10,000
02/03/2015	\$ / R On 16 March 2015	11.35	C	Foreign Exchange Future	0.41884			0.36819	0
02/03/2015	\$ / R On 16 March 2015	11.45	C	Foreign Exchange Future	0.33121			0.28549	0
02/03/2015	\$ / R On 16 March 2015	11.54	P	Foreign Exchange Future	0.04382			0.06287	0
02/03/2015	\$ / R On 16 March 2015	12.58	P	Foreign Exchange Future	0.83207			0.89124	0
02/03/2015	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.24712			1.30618	0
02/03/2015	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.00003			0.00013	24,155
02/03/2015	\$ / R On 16 March 2015	10.70	P	Foreign Exchange Future	0.00042			0.00062	50,000
02/03/2015	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.00000			0.00005	69,965
02/03/2015	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.00157			0.00255	0
02/03/2015	\$ / R On 16 March 2015	11.47	P	Foreign Exchange Future	0.02944			0.04407	0
02/03/2015	\$ / R On 16 March 2015	11.99	P	Foreign Exchange Future	0.28728			0.33886	0
02/03/2015	\$ / R On 16 March 2015	12.82	P	Foreign Exchange Future	1.06861			1.12807	0
02/03/2015	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	0.29540			0.34733	800
02/03/2015	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.00096			0.00152	46,165
02/03/2015	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.00144			0.00232	0
02/03/2015	\$ / R On 16 March 2015	11.25	P	Foreign Exchange Future	0.00672			0.01175	0
02/03/2015	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00000			0.00000	0
02/03/2015	\$ / R On 16 March 2015	11.76	P	Foreign Exchange Future	0.12478			0.16406	0
02/03/2015	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.00060			0.00092	1,112
02/03/2015	\$ / R On 16 March 2015	11.40	P	Foreign Exchange Future	0.01911			0.02995	0
02/03/2015	\$ / R On 16 March 2015	11.65	P	Foreign Exchange Future	0.07660			0.10353	0
02/03/2015	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.00051			0.00077	5,000
02/03/2015	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.00000			0.00001	0
02/03/2015	\$ / R On 16 March 2015	11.35	P	Foreign Exchange Future	0.01374			0.02229	100
02/03/2015	\$ / R On 16 March 2015	11.45	P	Foreign Exchange Future	0.02611			0.03959	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/03/2015	\$ / R On 16 March 2015	10.80	P	Foreign Exchange Future	0.00063			0.00096	9,300
02/03/2015	\$ / R On 16 March 2015	11.61	P	Foreign Exchange Future	0.06310			0.08707	0
02/03/2015	\$ / R On 16 March 2015	11.75	P	Foreign Exchange Future	0.11904			0.15758	0
02/03/2015	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	0.86147			0.92070	0
02/03/2015	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	1.29673			1.35582	0
02/03/2015	\$ / R On 16 March 2015	19.00	P	Foreign Exchange Future	7.24490			7.30410	0
02/03/2015	\$ / R On 16 March 2015	12.50	P	Foreign Exchange Future	0.75400			0.81295	300
02/03/2015	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.00000			0.00000	0
02/03/2015	\$ / R On 16 March 2015	11.42	P	Foreign Exchange Future	0.02170			0.03355	500
02/03/2015	\$ / R On 16 March 2015	11.80	P	Foreign Exchange Future	0.14901			0.19110	0
02/03/2015	\$ / R On 16 March 2015	11.85	P	Foreign Exchange Future	0.18196			0.22715	0
02/03/2015	\$ / R On 16 March 2015	11.90	P	Foreign Exchange Future	0.21757			0.26541	0
02/03/2015	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	2.44494			2.50415	0
02/03/2015	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.00013			0.00027	0
02/03/2015	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.00150			0.00243	76,300
02/03/2015	\$ / R On 16 March 2015	11.22	P	Foreign Exchange Future	0.00534			0.00957	0
02/03/2015	\$ / R On 16 March 2015	12.05	P	Foreign Exchange Future	0.33701			0.39046	0
02/03/2015	\$ / R On 16 March 2015	11.91	P	Foreign Exchange Future	0.22498			0.27329	7,500
02/03/2015	\$ / R On 16 March 2015	11.02	P	Foreign Exchange Future	0.00165			0.00268	0
02/03/2015	\$ / R On 16 March 2015	11.46	P	Foreign Exchange Future	0.02774			0.04178	9,500
02/03/2015	\$ / R On 16 March 2015	11.30	P	Foreign Exchange Future	0.00970			0.01632	9,950
02/03/2015	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.03506			0.05151	0
02/03/2015	\$ / R On 16 March 2015	11.60	P	Foreign Exchange Future	0.06001			0.08326	0
02/03/2015	\$ / R On 16 March 2015	11.72	P	Foreign Exchange Future	0.10496			0.13883	7,500
02/03/2015	\$ / R On 16 March 2015	11.55	P	Foreign Exchange Future	0.04626			0.06598	50
02/03/2015	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.00014			0.00028	23,800
02/03/2015	\$ / R On 17 March 2015			Any day expiry	11.75700			11.69760	1,220
02/03/2015	\$ / R On 17 March 2015	11.52	C	Any day expiry	0.27918			0.23754	0
02/03/2015	\$ / R On 17 March 2015	11.68	C	Any day expiry	0.16866			0.00000	7,000
02/03/2015	\$ / R On 17 March 2015	11.68	P	Any day expiry	0.09166			0.00000	0
02/03/2015	\$ / R On 17 March 2015	11.52	P	Any day expiry	0.04218			0.05994	0
02/03/2015	\$ / R On 27 March 2015			Any day expiry	11.77600			11.71540	2,964
02/03/2015	\$ / R On 27 March 2015	11.15	C	Any day expiry	0.63565			0.57931	0
02/03/2015	\$ / R On 27 March 2015	11.81	C	Any day expiry	0.14877			0.12739	250
02/03/2015	\$ / R On 27 March 2015	11.04	C	Any day expiry	0.74188			0.68332	0

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02/03/2015	\$ / R On 27 March 2015	11.61	C	Any day expiry	0.25796			0.21914	2,083
02/03/2015	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.00014			0.00008	300
02/03/2015	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.97797			0.91804	0
02/03/2015	\$ / R On 27 March 2015	11.15	P	Any day expiry	0.00965			0.01391	250
02/03/2015	\$ / R On 27 March 2015	11.81	P	Any day expiry	0.18277			0.22199	0
02/03/2015	\$ / R On 27 March 2015	11.61	P	Any day expiry	0.09196			0.11374	0
02/03/2015	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.00197			0.00264	300
02/03/2015	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.07414			3.13468	0
02/03/2015	\$ / R On 27 March 2015	11.04	P	Any day expiry	0.00588			0.00792	2,083
02/03/2015	\$ / R On 30 March 2015			Any day expiry	11.78160			11.72070	1,157
02/03/2015	\$ / R On 30 March 2015	10.79	C	Any day expiry	0.99369			0.93358	0
02/03/2015	\$ / R On 30 March 2015	10.81	C	Any day expiry	0.97389			0.91385	0
02/03/2015	\$ / R On 30 March 2015	10.80	C	Any day expiry	0.98379			0.92371	0
02/03/2015	\$ / R On 30 March 2015	10.80	P	Any day expiry	0.00219			0.00301	0
02/03/2015	\$ / R On 30 March 2015	10.81	P	Any day expiry	0.00229			0.00315	0
02/03/2015	\$ / R On 30 March 2015	10.79	P	Any day expiry	0.00209			0.00288	0
02/03/2015	\$ / R On 01 April 2015			Any day expiry	11.78540			11.72430	282
02/03/2015	\$ / R On 01 April 2015	12.24	C	Any day expiry	0.06088			0.05240	22,187
02/03/2015	\$ / R On 01 April 2015	11.20	C	Any day expiry	0.60056			0.54646	0
02/03/2015	\$ / R On 01 April 2015	11.20	P	Any day expiry	0.01516			0.02216	22,187
02/03/2015	\$ / R On 01 April 2015	12.24	P	Any day expiry	0.51548			0.56810	0
02/03/2015	\$ / R On 28 April 2015			Any day expiry	11.83700			11.77690	2,729
02/03/2015	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.01277			0.01283	300
02/03/2015	\$ / R On 28 April 2015	10.80	C	Any day expiry	1.04656			0.98870	0
02/03/2015	\$ / R On 28 April 2015	12.00	C	Any day expiry	0.18439			0.16303	250
02/03/2015	\$ / R On 28 April 2015	11.15	C	Any day expiry	0.71675			0.66180	0
02/03/2015	\$ / R On 28 April 2015	12.00	P	Any day expiry	0.34739			0.38613	0
02/03/2015	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.32577			3.38593	0
02/03/2015	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.00956			0.01180	300
02/03/2015	\$ / R On 28 April 2015	11.15	P	Any day expiry	0.02975			0.03490	250
02/03/2015	\$ / R On 13 May 2015			Any day expiry	11.86600			11.80630	6,000
02/03/2015	\$ / R On 13 May 2015	11.82	C	Any day expiry	0.29447			0.26395	0
02/03/2015	\$ / R On 13 May 2015	11.82	P	Any day expiry	0.24847			0.27765	0
02/03/2015	\$ / R On 15 May 2015			Any day expiry	11.86990			11.81020	0
02/03/2015	\$ / R On 15 May 2015	11.84	C	Any day expiry	0.29106			0.26218	0

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02/03/2015	\$ / R On 15 May 2015	11.84	P	Any day expiry	0.26116			0.29198	0
02/03/2015	\$ / R On 27 May 2015			Any day expiry	11.89310			11.83340	1,625
02/03/2015	\$ / R On 27 May 2015	10.80	C	Any day expiry	1.11036			1.05364	0
02/03/2015	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.02659			0.02624	300
02/03/2015	\$ / R On 27 May 2015	12.21	C	Any day expiry	0.20103			0.18237	250
02/03/2015	\$ / R On 27 May 2015	10.94	C	Any day expiry	0.97903			0.92337	0
02/03/2015	\$ / R On 27 May 2015	11.15	C	Any day expiry	0.78925			0.73579	0
02/03/2015	\$ / R On 27 May 2015	11.90	C	Any day expiry	0.29838			0.27090	3,655
02/03/2015	\$ / R On 27 May 2015	15.48	P	Any day expiry	3.61349			3.67284	0
02/03/2015	\$ / R On 27 May 2015	12.21	P	Any day expiry	0.51793			0.55897	0
02/03/2015	\$ / R On 27 May 2015	10.94	P	Any day expiry	0.02593			0.02997	3,655
02/03/2015	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.01726			0.02024	300
02/03/2015	\$ / R On 27 May 2015	11.90	P	Any day expiry	0.30528			0.33750	0
02/03/2015	\$ / R On 27 May 2015	11.15	P	Any day expiry	0.04615			0.05239	250
02/03/2015	\$ / R On 09 June 2015			Any day expiry	11.91880			11.85900	288
02/03/2015	\$ / R On 09 June 2015	11.96	C	Any day expiry	0.31117			0.28538	0
02/03/2015	\$ / R On 09 June 2015	11.96	P	Any day expiry	0.35237			0.38638	0
02/03/2015	\$ / R On 12 June 2015			Foreign Exchange Future	11.92490			11.86510	215,200
02/03/2015	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	0.89177			0.83818	0
02/03/2015	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.70402			0.65670	2,170
02/03/2015	\$ / R On 12 June 2015	10.80	C	Foreign Exchange Future	1.14754			1.09138	0
02/03/2015	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	0.87414			0.82079	0
02/03/2015	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.39487			0.36177	0
02/03/2015	\$ / R On 12 June 2015	12.63	C	Foreign Exchange Future	0.15444			0.14292	9,100
02/03/2015	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	0.96324			0.90879	0
02/03/2015	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.09031			0.08432	22,850
02/03/2015	\$ / R On 12 June 2015	11.48	C	Foreign Exchange Future	0.57557			0.53327	1,600
02/03/2015	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.10941			0.10195	65,000
02/03/2015	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	0.98133			0.92668	0
02/03/2015	\$ / R On 12 June 2015	12.56	C	Foreign Exchange Future	0.16564			0.15313	1,750
02/03/2015	\$ / R On 12 June 2015	11.50	C	Foreign Exchange Future	0.56235			0.52063	3,940
02/03/2015	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.63057			0.58598	0
02/03/2015	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.49949			0.46074	500
02/03/2015	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.38990			0.35708	0
02/03/2015	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.07392			0.06942	22,320

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02/03/2015	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	1.19464			1.13813	0
02/03/2015	\$ / R On 12 June 2015	11.45	C	Foreign Exchange Future	0.59579			0.55263	0
02/03/2015	\$ / R On 12 June 2015	12.30	C	Foreign Exchange Future	0.21796			0.20072	1,600
02/03/2015	\$ / R On 12 June 2015	11.65	C	Foreign Exchange Future	0.47009			0.43283	800
02/03/2015	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.38497			0.35245	0
02/03/2015	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	1.21358			1.15694	0
02/03/2015	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	1.18451			1.23685	0
02/03/2015	\$ / R On 12 June 2015	11.48	P	Foreign Exchange Future	0.13067			0.14817	0
02/03/2015	\$ / R On 12 June 2015	12.63	P	Foreign Exchange Future	0.85954			0.90782	0
02/03/2015	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.03643			0.04158	22,320
02/03/2015	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.04924			0.05569	0
02/03/2015	\$ / R On 12 June 2015	10.80	P	Foreign Exchange Future	0.02264			0.02628	9,100
02/03/2015	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.04687			0.05308	0
02/03/2015	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.07912			0.09160	0
02/03/2015	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.17459			0.19564	0
02/03/2015	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.01974			0.02303	10,000
02/03/2015	\$ / R On 12 June 2015	11.45	P	Foreign Exchange Future	0.12089			0.13753	0
02/03/2015	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.27007			0.29735	0
02/03/2015	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.01868			0.02184	22,850
02/03/2015	\$ / R On 12 June 2015	12.30	P	Foreign Exchange Future	0.59306			0.63562	0
02/03/2015	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.25997			0.28667	0
02/03/2015	\$ / R On 12 June 2015	11.65	P	Foreign Exchange Future	0.19519			0.21773	0
02/03/2015	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.38541			1.43922	0
02/03/2015	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.26500			0.29198	0
02/03/2015	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	1.60902			1.66432	0
02/03/2015	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.10567			0.12088	0
02/03/2015	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.03834			0.04369	55,000
02/03/2015	\$ / R On 12 June 2015	12.56	P	Foreign Exchange Future	0.80074			0.84803	0
02/03/2015	\$ / R On 12 June 2015	11.50	P	Foreign Exchange Future	0.13745			0.15553	1,750
02/03/2015	\$ / R On 26 June 2015			Any day expiry	11.95340			11.89340	4,136
02/03/2015	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.18035			1.12457	0
02/03/2015	\$ / R On 26 June 2015	11.15	C	Any day expiry	0.86721			0.81511	0
02/03/2015	\$ / R On 26 June 2015	12.46	C	Any day expiry	0.21461			0.19971	250
02/03/2015	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.03593			0.03296	300
02/03/2015	\$ / R On 26 June 2015	11.15	P	Any day expiry	0.06381			0.07171	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/03/2015	\$ / R On 26 June 2015	12.46	P	Any day expiry	0.72121			0.76631	0
02/03/2015	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.02695			0.03117	300
02/03/2015	\$ / R On 26 June 2015	15.88	P	Any day expiry	3.96253			4.01956	0
02/03/2015	\$ / R On 30 June 2015			Any day expiry	11.96150			11.90150	8,000
02/03/2015	\$ / R On 30 June 2015	11.63	C	Any day expiry	0.53086			0.49351	0
02/03/2015	\$ / R On 30 June 2015	11.63	P	Any day expiry	0.19936			0.22201	0
02/03/2015	\$ / R On 29 July 2015			Any day expiry	12.02060			11.96010	250
02/03/2015	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.25741			1.20198	0
02/03/2015	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.05045			0.04871	300
02/03/2015	\$ / R On 29 July 2015	11.15	C	Any day expiry	0.95009			0.89859	0
02/03/2015	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.23477			0.22232	250
02/03/2015	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.17985			4.23861	0
02/03/2015	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.03681			0.04188	300
02/03/2015	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.07949			0.08849	250
02/03/2015	\$ / R On 29 July 2015	12.71	P	Any day expiry	0.92417			0.97222	0
02/03/2015	\$ / R On 27 August 2015			Any day expiry	12.07960			12.01880	250
02/03/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.24465			0.23446	250
02/03/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.06098			0.05611	300
02/03/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	1.02019			0.96884	0
02/03/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.32591			1.26871	0
02/03/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.09059			0.10004	250
02/03/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	1.13505			1.18566	0
02/03/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.04631			0.04991	300
02/03/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.48138			4.53731	0
02/03/2015	\$ / R On 10 September 2015			Any day expiry	12.10800			12.04690	285
02/03/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.46605			0.44298	0
02/03/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.51805			0.55608	0
02/03/2015	\$ / R On 14 September 2015			Foreign Exchange Future	12.11600			12.05490	42,283
02/03/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	1.02101			0.97083	0
02/03/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.26200			0.25161	18,946
02/03/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.15771			0.15288	115,000
02/03/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.59120			1.53323	0
02/03/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.21586			0.20777	8,775
02/03/2015	\$ / R On 14 September 2015	11.60	C	Foreign Exchange Future	0.73267			0.69523	500
02/03/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.53587			0.50844	13,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/03/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.79256			0.75243	0
02/03/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	0.76806			0.72901	0
02/03/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.37369			0.35657	33,750
02/03/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.55334			1.49554	13,700
02/03/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.78637			0.74650	0
02/03/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.18734			1.13434	33,750
02/03/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.79971			0.75839	0
02/03/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.20451			1.15125	0
02/03/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.13758			0.13385	50,000
02/03/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.12560			0.12454	22,320
02/03/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	0.94963			0.90088	0
02/03/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.18037			0.20160	0
02/03/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.07134			0.07944	59,545
02/03/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.75769			0.80167	0
02/03/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.17371			0.19349	0
02/03/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.20600			1.25671	0
02/03/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	2.04171			2.09798	0
02/03/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.03520			0.03833	18,946
02/03/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.10501			0.11593	8,775
02/03/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	1.49986			1.55287	0
02/03/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.17656			0.19753	25,000
02/03/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.41987			0.45354	0
02/03/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.12363			0.13598	50,000
02/03/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	2.32158			2.37895	0
02/03/2015	\$ / R On 14 September 2015	11.60	P	Foreign Exchange Future	0.21667			0.24033	0
02/03/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.03734			0.04064	0
02/03/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.19206			0.21411	50,000
02/03/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.06851			0.07635	24,142
02/03/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.58960			2.64964	0
02/03/2015	\$ / R On 28 September 2015			Any day expiry	12.14430			12.08300	250
02/03/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	0.90003			0.85383	0
02/03/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.09364			1.04323	0
02/03/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.07026			0.06970	300
02/03/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.17570			0.17044	1,000
02/03/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.25513			0.24580	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/03/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.39796			1.34130	0
02/03/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.09934			0.11023	250
02/03/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.72596			4.78670	0
02/03/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	2.03140			2.08744	0
02/03/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.15573			0.17083	1,000
02/03/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	1.38083			1.43280	0
02/03/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.05366			0.05830	300
02/03/2015	\$ / R On 28 October 2015			Any day expiry	12.20480			12.14310	250
02/03/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.08531			0.08228	300
02/03/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.46502			1.40859	0
02/03/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.16108			1.11120	0
02/03/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.26436			0.25490	250
02/03/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.10628			0.11810	250
02/03/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.86051			4.91918	0
02/03/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.06022			0.06549	300
02/03/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	1.61956			1.67180	0
02/03/2015	\$ / R On 25 November 2015			Any day expiry	12.26130			12.19910	250
02/03/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.08728			0.08096	300
02/03/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.52664			1.47048	0
02/03/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.22165			1.17238	0
02/03/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.27143			0.26197	250
02/03/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.27598			5.33186	0
02/03/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.06534			0.07138	300
02/03/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	1.86013			1.91287	0
02/03/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.11035			0.12328	250
02/03/2015	\$ / R On 08 December 2015			Any day expiry	12.28760			12.22520	276
02/03/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.59492			0.57140	0
02/03/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.64732			0.68620	0
02/03/2015	\$ / R On 11 December 2015			Foreign Exchange Future	12.29370			12.23120	52,203
02/03/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	3.10157			3.04019	0
02/03/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.38141			1.32824	1,177
02/03/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.15106			3.08963	0
02/03/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	3.05212			2.99078	0
02/03/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.38979			0.37575	677
02/03/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.24218			0.23453	580

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/03/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.21818			1.16830	40,051
02/03/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.40821			0.39329	13,248
02/03/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.42594			1.37223	4,331
02/03/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.42806			0.41220	1,197
02/03/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	0.92667			0.88533	0
02/03/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.35076			0.33860	40,051
02/03/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.06954			1.02364	1,197
02/03/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	2.31848			2.37333	0
02/03/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	1.21451			1.26209	0
02/03/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.08771			0.09704	0
02/03/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00787			0.00899	0
02/03/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00736			0.00843	0
02/03/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	1.13436			1.18100	0
02/03/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.17584			0.19244	0
02/03/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.12448			0.13710	0
02/03/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	1.49706			1.54740	0
02/03/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00842			0.00958	0
02/03/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.08224			0.09103	8,917
02/03/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.24297			0.26413	580
02/03/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	1.29609			1.34455	0
02/03/2015	\$ / R On 21 December 2015			Any day expiry	12.31410			12.25130	250
02/03/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.27615			0.26724	250
02/03/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.58264			1.52716	0
02/03/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.28641			1.23516	0
02/03/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.08701			0.08341	300
02/03/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.27854			1.22747	0
02/03/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	2.11205			2.16594	0
02/03/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.06854			0.07586	300
02/03/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.64291			5.70211	0
02/03/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.11444			0.12617	250
02/03/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.11231			0.12386	0
02/03/2015	\$ / R On 12 February 2016			Any day expiry	12.42230			12.35790	0
02/03/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	1.07090			1.02816	0
02/03/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.27850			0.27752	1,000
02/03/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.24860			0.27026	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/03/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	3.25620			3.31962	0
02/03/2015	\$ / R On 11 March 2016			Any day expiry	12.47940			12.41450	272
02/03/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.72311			0.69778	0
02/03/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.77371			0.81328	0
02/03/2015	\$ / R On 14 March 2016			Foreign Exchange Future	12.48560			12.42060	0
02/03/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	0.89845			0.86868	0
02/03/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	0.89429			0.86470	0
02/03/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	0.90264			0.87268	0
02/03/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.46869			0.50410	0
02/03/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.46285			0.49808	0
02/03/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.45704			0.49208	0
02/03/2015	\$ / R On 09 June 2016			Any day expiry	12.66320			12.59880	264
02/03/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.68734			0.66739	0
02/03/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.68267			0.66282	0
02/03/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.68503			0.66510	0
02/03/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	1.32947			1.37402	0
02/03/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	1.31414			1.35859	0
02/03/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	1.32183			1.36630	0
02/03/2015	\$ / R On 13 June 2016			Foreign Exchange Future	12.67140			12.60700	0
02/03/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.69445			0.67418	0
02/03/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.68976			0.66958	0
02/03/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.69213			0.67187	0
02/03/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	1.31305			1.35718	0
02/03/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	1.32073			1.36487	0
02/03/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	1.32836			1.37258	0
02/03/2015	\$ / R On 15 September 2016			Any day expiry	12.86340			12.79960	259
02/03/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.85944			0.83751	0
02/03/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.85680			0.83494	0
02/03/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.85416			0.83238	0
02/03/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.29340			1.33534	0
02/03/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.30076			1.34278	0
02/03/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.28604			1.32791	0
02/03/2015	\$ / R On 19 September 2016			Foreign Exchange Future	12.87150			12.80780	0
02/03/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	0.86655			0.84439	0
02/03/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	0.86390			0.84181	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/03/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	0.86125			0.83925	0
02/03/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	1.29240			1.33401	0
02/03/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	1.29975			1.34145	0
02/03/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	1.28505			1.32659	0
02/03/2015	\$ / R On 14 December 2016			Any day expiry	13.04710			12.98400	251
02/03/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.21712			1.19142	0
02/03/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.21030			1.18477	0
02/03/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.21370			1.18809	0
02/03/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.81002			0.84742	0
02/03/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.81660			0.85409	0
02/03/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.82320			0.86077	0
02/03/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
02/03/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.74684			0.74915	0
02/03/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.74924			0.75155	0
02/03/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.74446			0.74678	0
02/03/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.42964			1.43195	0
02/03/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.43726			1.43958	0
02/03/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.42204			1.42435	0
02/03/2015	\$ / R On 19 December 2016			Foreign Exchange Future	13.05740			12.99420	0
02/03/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.02441			1.00091	0
02/03/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.02150			0.99808	0
02/03/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.02734			1.00375	0
02/03/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	1.27410			1.31388	0
02/03/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	1.26701			1.30671	0
02/03/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	1.25994			1.29955	0
02/03/2015	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.75510			11.69590	2,094
02/03/2015	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.66738			0.60966	0
02/03/2015	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.64761			0.59017	0
02/03/2015	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.65749			0.59986	0
02/03/2015	\$ / R MAXI On 16 March 2015	11.28	C	Foreign Exchange Future	0.48349			0.43024	420
02/03/2015	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.00228			0.00376	0
02/03/2015	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.00239			0.00396	0
02/03/2015	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.00251			0.00427	0
02/03/2015	\$ / R MAXI On 16 March 2015	11.28	P	Foreign Exchange Future	0.00839			0.01434	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/03/2015	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	11.92490			11.86510	180
02/03/2015	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.71223			0.66406	0
02/03/2015	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.69644			0.64940	0
02/03/2015	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.70402			0.65670	0
02/03/2015	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.07912			0.09160	0
02/03/2015	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.07733			0.08896	0
02/03/2015	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.08154			0.09430	0
02/03/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	12.11600			12.05490	163
02/03/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.67724			0.64253	0
02/03/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.67193			0.63749	0
02/03/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.68258			0.64761	0
02/03/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.26124			0.28763	0
02/03/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.26593			0.29259	0
02/03/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.25658			0.28271	0
02/03/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.29370			12.23120	0
02/03/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	0.79919			0.76723	0
02/03/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	0.79443			0.76268	0
02/03/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	0.78971			0.75817	0
02/03/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.35073			0.38148	0
02/03/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.35601			0.38697	0
02/03/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.34549			0.37603	0
02/03/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	12.48560			12.42000	0
02/03/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	0.77310			0.00000	0
02/03/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	0.76668			0.00000	0
02/03/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	0.76988			0.00000	0
02/03/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.68428			0.00000	0
02/03/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.67750			0.00000	0
02/03/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.69108			0.00000	0
02/03/2015	£ / R On 16 March 2015			Foreign Exchange Future	18.08260			18.02180	39,477
02/03/2015	£ / R On 16 March 2015	17.50	C	Foreign Exchange Future	0.60724			0.55604	0
02/03/2015	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.00463			0.00392	0
02/03/2015	£ / R On 16 March 2015	17.00	C	Foreign Exchange Future	1.08575			1.02743	0
02/03/2015	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.00474			0.00400	0
02/03/2015	£ / R On 16 March 2015	16.72	C	Foreign Exchange Future	1.36349			1.30349	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/03/2015	£ / R On 16 March 2015	18.43	C	Foreign Exchange Future	0.06157			0.05061	7,500
02/03/2015	£ / R On 16 March 2015	18.31	C	Foreign Exchange Future	0.08835			0.07398	0
02/03/2015	£ / R On 16 March 2015	19.64	C	Foreign Exchange Future	0.00225			0.00206	21,000
02/03/2015	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.00486			0.00409	0
02/03/2015	£ / R On 16 March 2015	19.25	C	Foreign Exchange Future	0.00534			0.00445	5,000
02/03/2015	£ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.01005			0.00796	570
02/03/2015	£ / R On 16 March 2015	18.31	P	Foreign Exchange Future	0.31575			0.36218	0
02/03/2015	£ / R On 16 March 2015	16.72	P	Foreign Exchange Future	0.00089			0.00169	25,000
02/03/2015	£ / R On 16 March 2015	17.50	P	Foreign Exchange Future	0.02464			0.03424	3,500
02/03/2015	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.23203			1.29212	0
02/03/2015	£ / R On 16 March 2015	18.43	P	Foreign Exchange Future	0.40897			0.45881	0
02/03/2015	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.21226			1.27229	0
02/03/2015	£ / R On 16 March 2015	19.64	P	Foreign Exchange Future	1.55965			1.62026	0
02/03/2015	£ / R On 16 March 2015	19.25	P	Foreign Exchange Future	1.17274			1.23265	0
02/03/2015	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.22214			1.28220	0
02/03/2015	£ / R On 16 March 2015	19.00	P	Foreign Exchange Future	0.92745			0.98616	0
02/03/2015	£ / R On 16 March 2015	17.00	P	Foreign Exchange Future	0.00315			0.00563	5,592
02/03/2015	£ / R On 12 June 2015			Foreign Exchange Future	18.33260			18.27170	7,329
02/03/2015	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.32164			0.29461	0
02/03/2015	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.31898			0.29203	0
02/03/2015	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.32432			0.29721	0
02/03/2015	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	0.84638			0.88033	0
02/03/2015	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.83904			0.87291	0
02/03/2015	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.83172			0.86551	0
02/03/2015	£ / R On 14 September 2015			Foreign Exchange Future	18.61740			18.55520	1,251
02/03/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.63300			0.59828	0
02/03/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.62670			0.59220	0
02/03/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	7.63757			7.57538	0
02/03/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.62984			0.59523	0
02/03/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	0.96244			0.99003	0
02/03/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	0.96930			0.99700	0
02/03/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00017			0.00018	0
02/03/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	0.95560			0.98308	0
02/03/2015	£ / R On 11 December 2015			Foreign Exchange Future	18.88800			18.82340	0
02/03/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	1.09899			1.05262	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/03/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	1.09001			1.04339	0
02/03/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	1.09450			1.04800	0
02/03/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.70099			0.71922	0
02/03/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.70650			0.72460	0
02/03/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.71201			0.72999	0
02/03/2015	£ / R On 14 March 2016			Foreign Exchange Future	19.18510			19.12000	0
02/03/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	1.11177			0.00000	0
02/03/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	1.10491			0.00000	0
02/03/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	1.10835			0.00000	0
02/03/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	1.11667			0.00000	0
02/03/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	1.12981			0.00000	0
02/03/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	1.12325			0.00000	0
02/03/2015	¥ / R On 16 March 2015			Foreign Exchange Future	0.09814			0.09798	560
02/03/2015	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00054			0.00050	0
02/03/2015	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.00815			0.00799	0
02/03/2015	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00000			0.00000	0
02/03/2015	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00240			0.00253	0
02/03/2015	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.01186			0.01203	0
02/03/2015	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00001			0.00001	0
02/03/2015	¥ / R On 12 June 2015			Foreign Exchange Future	0.09969			0.09952	13,998
02/03/2015	¥ / R On 12 June 2015	0.09	C	Foreign Exchange Future	0.00996			0.00978	0
02/03/2015	¥ / R On 12 June 2015	0.10	C	Foreign Exchange Future	0.00302			0.00286	0
02/03/2015	¥ / R On 12 June 2015	0.11	C	Foreign Exchange Future	0.00084			0.00078	0
02/03/2015	¥ / R On 12 June 2015	0.10	P	Foreign Exchange Future	0.00334			0.00334	0
02/03/2015	¥ / R On 12 June 2015	0.11	P	Foreign Exchange Future	0.01115			0.01126	0
02/03/2015	¥ / R On 12 June 2015	0.09	P	Foreign Exchange Future	0.00028			0.00026	0
02/03/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.10144			0.10126	0
02/03/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00214			0.00203	0
02/03/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00498			0.00477	0
02/03/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01196			0.01175	0
02/03/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00354			0.00351	0
02/03/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00052			0.00049	0
02/03/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.01070			0.01077	0
02/03/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.10313			0.10000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/03/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.00697			0.00000	0
02/03/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00362			0.00000	0
02/03/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.01394			0.00000	0
02/03/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00384			0.00000	0
02/03/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00081			0.00000	0
02/03/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.01049			0.00000	0
02/03/2015	€ / R On 16 March 2015			Foreign Exchange Future	13.18940			13.08240	82,699
02/03/2015	€ / R On 16 March 2015	15.25	C	Foreign Exchange Future	0.00016			0.00012	7,000
02/03/2015	€ / R On 16 March 2015	15.50	C	Foreign Exchange Future	0.00011			0.00008	0
02/03/2015	€ / R On 16 March 2015	15.32	C	Foreign Exchange Future	0.00014			0.00011	20,000
02/03/2015	€ / R On 16 March 2015	13.40	C	Foreign Exchange Future	0.06319			0.04218	0
02/03/2015	€ / R On 16 March 2015	14.25	C	Foreign Exchange Future	0.00228			0.00136	0
02/03/2015	€ / R On 16 March 2015	12.45	C	Foreign Exchange Future	0.74181			0.63753	0
02/03/2015	€ / R On 16 March 2015	12.85	C	Foreign Exchange Future	0.36616			0.28234	35,000
02/03/2015	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.00028			0.00020	0
02/03/2015	€ / R On 16 March 2015	13.80	C	Foreign Exchange Future	0.01506			0.00927	0
02/03/2015	€ / R On 16 March 2015	14.02	C	Foreign Exchange Future	0.00615			0.00363	0
02/03/2015	€ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.24807			0.17887	0
02/03/2015	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.00026			0.00020	0
02/03/2015	€ / R On 16 March 2015	15.36	C	Foreign Exchange Future	0.00013			0.00010	32,000
02/03/2015	€ / R On 16 March 2015	15.28	C	Foreign Exchange Future	0.00015			0.00011	5,700
02/03/2015	€ / R On 16 March 2015	15.05	C	Foreign Exchange Future	0.00022			0.00017	12,800
02/03/2015	€ / R On 16 March 2015	15.00	C	Foreign Exchange Future	0.00024			0.00018	713
02/03/2015	€ / R On 16 March 2015	15.31	C	Foreign Exchange Future	0.00014			0.00011	8,500
02/03/2015	€ / R On 16 March 2015	14.00	C	Foreign Exchange Future	0.00670			0.00396	0
02/03/2015	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.00027			0.00020	0
02/03/2015	€ / R On 16 March 2015	15.25	P	Foreign Exchange Future	2.06076			2.16772	0
02/03/2015	€ / R On 16 March 2015	15.50	P	Foreign Exchange Future	2.31071			2.41768	0
02/03/2015	€ / R On 16 March 2015	15.05	P	Foreign Exchange Future	1.86082			1.96777	0
02/03/2015	€ / R On 16 March 2015	15.32	P	Foreign Exchange Future	2.13074			2.23771	0
02/03/2015	€ / R On 16 March 2015	14.02	P	Foreign Exchange Future	0.83675			0.94123	8,500
02/03/2015	€ / R On 16 March 2015	15.36	P	Foreign Exchange Future	2.17073			2.27770	0
02/03/2015	€ / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.05867			0.09647	10,000
02/03/2015	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	1.75088			1.85780	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/03/2015	€ / R On 16 March 2015	12.45	P	Foreign Exchange Future	0.00241			0.00513	15,500
02/03/2015	€ / R On 16 March 2015	12.85	P	Foreign Exchange Future	0.02676			0.04994	0
02/03/2015	€ / R On 16 March 2015	14.00	P	Foreign Exchange Future	0.81730			0.92156	12,800
02/03/2015	€ / R On 16 March 2015	13.40	P	Foreign Exchange Future	0.27379			0.35978	35,000
02/03/2015	€ / R On 16 March 2015	13.80	P	Foreign Exchange Future	0.62566			0.72687	500
02/03/2015	€ / R On 16 March 2015	14.25	P	Foreign Exchange Future	1.06288			1.16896	20,000
02/03/2015	€ / R On 16 March 2015	15.31	P	Foreign Exchange Future	2.12074			2.22771	0
02/03/2015	€ / R On 16 March 2015	15.00	P	Foreign Exchange Future	1.81084			1.91778	0
02/03/2015	€ / R On 16 March 2015	15.28	P	Foreign Exchange Future	2.09075			2.19771	0
02/03/2015	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	1.77086			1.87780	0
02/03/2015	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	1.76087			1.86780	0
02/03/2015	€ / R On 01 June 2015			Any day expiry	13.36840			13.26000	0
02/03/2015	€ / R On 01 June 2015	14.30	C	Any day expiry	0.11791			0.09681	0
02/03/2015	€ / R On 01 June 2015	14.31	C	Any day expiry	0.11673			0.09582	0
02/03/2015	€ / R On 01 June 2015	14.29	C	Any day expiry	0.11909			0.09781	0
02/03/2015	€ / R On 01 June 2015	14.41	C	Any day expiry	0.10579			0.08659	2,000
02/03/2015	€ / R On 01 June 2015	14.30	P	Any day expiry	1.04951			1.13681	0
02/03/2015	€ / R On 01 June 2015	14.29	P	Any day expiry	1.04069			1.12781	0
02/03/2015	€ / R On 01 June 2015	14.31	P	Any day expiry	1.05833			1.14582	0
02/03/2015	€ / R On 01 June 2015	14.41	P	Any day expiry	1.14739			1.23659	0
02/03/2015	€ / R On 12 June 2015			Foreign Exchange Future	13.39530			13.28680	97,755
02/03/2015	€ / R On 12 June 2015	13.40	C	Foreign Exchange Future	0.35791			0.30856	0
02/03/2015	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.05625			0.04648	0
02/03/2015	€ / R On 12 June 2015	13.78	C	Foreign Exchange Future	0.23691			0.20097	35,000
02/03/2015	€ / R On 12 June 2015	15.35	C	Foreign Exchange Future	0.05795			0.04786	7,300
02/03/2015	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.05584			0.04614	0
02/03/2015	€ / R On 12 June 2015	12.65	C	Foreign Exchange Future	0.82125			0.73322	0
02/03/2015	€ / R On 12 June 2015	13.48	C	Foreign Exchange Future	0.32778			0.28163	2,424
02/03/2015	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.05543			0.04580	0
02/03/2015	€ / R On 12 June 2015	13.78	P	Foreign Exchange Future	0.62161			0.69417	0
02/03/2015	€ / R On 12 June 2015	15.35	P	Foreign Exchange Future	2.01265			2.11106	0
02/03/2015	€ / R On 12 June 2015	12.65	P	Foreign Exchange Future	0.07595			0.09642	200
02/03/2015	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	2.05095			2.14968	0
02/03/2015	€ / R On 12 June 2015	13.40	P	Foreign Exchange Future	0.36261			0.42176	7,300
02/03/2015	€ / R On 12 June 2015	13.48	P	Foreign Exchange Future	0.41248			0.47483	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/03/2015	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	2.07013			2.16900	0
02/03/2015	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	2.06054			2.15934	0
02/03/2015	€ / R On 14 September 2015			Foreign Exchange Future	13.63200			13.52170	6,805
02/03/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.20028			0.17958	0
02/03/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.19924			0.17865	0
02/03/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.19820			0.17773	0
02/03/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.80828			1.89788	0
02/03/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.81724			1.90695	0
02/03/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.82620			1.91603	0
02/03/2015	€ / R On 11 December 2015			Foreign Exchange Future	13.86000			13.74800	1,550
02/03/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.39050			0.35954	0
02/03/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.38892			0.35810	0
02/03/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.22909			0.21106	6,076
02/03/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	0.64809			0.59710	0
02/03/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.39209			0.36099	0
02/03/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.53050			1.61154	0
02/03/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	1.53892			1.62010	0
02/03/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	1.52209			1.60299	0
02/03/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.86909			2.96306	0
02/03/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.68809			0.74910	6,076
02/03/2015	€ / R On 14 March 2016			Foreign Exchange Future	14.11430			14.00000	0
02/03/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	0.84020			0.00000	0
02/03/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	0.84365			0.00000	0
02/03/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	0.83676			0.00000	0
02/03/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.71936			0.00000	0
02/03/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.73246			0.00000	0
02/03/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.72590			0.00000	0
02/03/2015	€ / R On 19 September 2016			Foreign Exchange Future	14.66590			14.55140	0
02/03/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	0.99676			0.94547	0
02/03/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	0.99960			0.94824	0
02/03/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	0.99393			0.94271	0
02/03/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	1.28086			1.34407	0
02/03/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	1.28803			1.35131	0
02/03/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	1.27370			1.33684	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/03/2015	AU\$ / R On 16 March 2015			Foreign Exchange Future	9.13890			9.11560	8,360
02/03/2015	AU\$ / R On 16 March 2015	9.40	C	Foreign Exchange Future	0.03554			0.03072	0
02/03/2015	AU\$ / R On 16 March 2015	10.20	C	Foreign Exchange Future	0.00132			0.00120	201
02/03/2015	AU\$ / R On 16 March 2015	9.70	C	Foreign Exchange Future	0.00796			0.00726	201
02/03/2015	AU\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	0.19832			0.18222	0
02/03/2015	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.00280			0.00244	0
02/03/2015	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.00262			0.00228	0
02/03/2015	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.00271			0.00236	0
02/03/2015	AU\$ / R On 16 March 2015	10.20	P	Foreign Exchange Future	1.06242			1.08560	0
02/03/2015	AU\$ / R On 16 March 2015	9.40	P	Foreign Exchange Future	0.29664			0.31512	201
02/03/2015	AU\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.05942			0.06662	5,000
02/03/2015	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.85390			0.87684	0
02/03/2015	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.86381			0.88676	0
02/03/2015	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.87372			0.89668	0
02/03/2015	AU\$ / R On 16 March 2015	9.70	P	Foreign Exchange Future	0.56906			0.59166	0
02/03/2015	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.22500			9.20160	9,940
02/03/2015	AU\$ / R On 12 June 2015	9.15	C	Foreign Exchange Future	0.32507			0.30433	201
02/03/2015	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.05722			0.05084	0
02/03/2015	AU\$ / R On 12 June 2015	8.40	C	Foreign Exchange Future	0.86524			0.84131	0
02/03/2015	AU\$ / R On 12 June 2015	9.65	C	Foreign Exchange Future	0.14742			0.13454	201
02/03/2015	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.05527			0.04908	0
02/03/2015	AU\$ / R On 12 June 2015	9.00	C	Foreign Exchange Future	0.40869			0.38740	0
02/03/2015	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.05624			0.04995	0
02/03/2015	AU\$ / R On 12 June 2015	9.50	C	Foreign Exchange Future	0.18730			0.17253	201
02/03/2015	AU\$ / R On 12 June 2015	8.65	C	Foreign Exchange Future	0.65451			0.63115	0
02/03/2015	AU\$ / R On 12 June 2015	9.50	P	Foreign Exchange Future	0.46230			0.47093	0
02/03/2015	AU\$ / R On 12 June 2015	8.65	P	Foreign Exchange Future	0.07951			0.07955	201
02/03/2015	AU\$ / R On 12 June 2015	9.65	P	Foreign Exchange Future	0.57242			0.58294	0
02/03/2015	AU\$ / R On 12 June 2015	9.00	P	Foreign Exchange Future	0.18369			0.18580	201
02/03/2015	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	1.08124			1.09835	0
02/03/2015	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	1.09027			1.10748	0
02/03/2015	AU\$ / R On 12 June 2015	9.15	P	Foreign Exchange Future	0.25007			0.25273	0
02/03/2015	AU\$ / R On 12 June 2015	8.40	P	Foreign Exchange Future	0.04024			0.03971	201
02/03/2015	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	1.07222			1.08924	0
02/03/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.32860			9.30380	777

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/03/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.11659			0.10534	0
02/03/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.11787			0.10652	0
02/03/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.11916			0.10771	0
02/03/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	1.13927			1.15272	0
02/03/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	1.13056			1.14391	0
02/03/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	1.14799			1.16154	0
02/03/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.42890			9.40320	0
02/03/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.19047			2.16508	0
02/03/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.14097			2.11565	0
02/03/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.09149			2.06625	0
02/03/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.01157			0.01188	0
02/03/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.01207			0.01245	0
02/03/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.01259			0.01306	0
02/03/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.54200			9.51000	0
02/03/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.53467			0.00000	0
02/03/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.53880			0.00000	0
02/03/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.54296			0.00000	0
02/03/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.49096			0.00000	0
02/03/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.49680			0.00000	0
02/03/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.50267			0.00000	0
02/03/2015	CAD/ R On 16 March 2015			Foreign Exchange Future	9.36140			9.35800	140
02/03/2015	CAD/ R On 16 March 2015	10.10	C	Foreign Exchange Future	0.00081			0.00091	0
02/03/2015	CAD/ R On 16 March 2015	10.09	C	Foreign Exchange Future	0.00086			0.00097	0
02/03/2015	CAD/ R On 16 March 2015	10.11	C	Foreign Exchange Future	0.00077			0.00086	0
02/03/2015	CAD/ R On 16 March 2015	10.10	P	Foreign Exchange Future	0.73941			0.74291	0
02/03/2015	CAD/ R On 16 March 2015	10.09	P	Foreign Exchange Future	0.72946			0.73297	0
02/03/2015	CAD/ R On 16 March 2015	10.11	P	Foreign Exchange Future	0.74937			0.75286	0
02/03/2015	CAD/ R On 12 June 2015			Foreign Exchange Future	9.48600			9.48260	1,631
02/03/2015	CAD/ R On 12 June 2015	9.99	C	Foreign Exchange Future	0.10833			0.10049	0
02/03/2015	CAD/ R On 12 June 2015	10.01	C	Foreign Exchange Future	0.10479			0.09713	0
02/03/2015	CAD/ R On 12 June 2015	10.00	C	Foreign Exchange Future	0.10656			0.09881	0
02/03/2015	CAD/ R On 12 June 2015	9.99	P	Foreign Exchange Future	0.61233			0.60789	0
02/03/2015	CAD/ R On 12 June 2015	10.00	P	Foreign Exchange Future	0.62056			0.61621	0
02/03/2015	CAD/ R On 12 June 2015	10.01	P	Foreign Exchange Future	0.62879			0.62453	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/03/2015	CAD/ R On 14 September 2015			Foreign Exchange Future	9.62900			9.63000	0
02/03/2015	CAD/ R On 14 September 2015	9.65	C	Foreign Exchange Future	0.33985			0.00000	0
02/03/2015	CAD/ R On 14 September 2015	9.64	C	Foreign Exchange Future	0.34409			0.00000	0
02/03/2015	CAD/ R On 14 September 2015	9.66	C	Foreign Exchange Future	0.33604			0.00000	0
02/03/2015	CAD/ R On 14 September 2015	9.65	P	Foreign Exchange Future	0.36085			0.00000	0
02/03/2015	CAD/ R On 14 September 2015	9.66	P	Foreign Exchange Future	0.36704			0.00000	0
02/03/2015	CAD/ R On 14 September 2015	9.64	P	Foreign Exchange Future	0.35509			0.00000	0
02/03/2015	CF CANDO CAFZ On 16 March 2015			Can-Do Future	69.79710			62.99150	10,000
02/03/2015	CF CANDO CAGE On 02 March 2015			Can-Do Future	0.00000			0.08000	0
02/03/2015	CHF / R On 16 March 2015			Foreign Exchange Future	12.29160			12.32680	3,131
02/03/2015	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.00607			0.00851	0
02/03/2015	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.00627			0.00880	0
02/03/2015	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.00648			0.00909	0
02/03/2015	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.71467			0.68200	0
02/03/2015	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	0.72447			0.69171	0
02/03/2015	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	0.70488			0.67229	0
02/03/2015	CHF / R On 12 June 2015			Foreign Exchange Future	12.51550			12.55140	6,542
02/03/2015	CHF / R On 12 June 2015	11.84	C	Foreign Exchange Future	0.76036			0.79213	0
02/03/2015	CHF / R On 12 June 2015	11.85	C	Foreign Exchange Future	0.75199			0.78367	0
02/03/2015	CHF / R On 12 June 2015	11.86	C	Foreign Exchange Future	0.74364			0.77524	0
02/03/2015	CHF / R On 12 June 2015	11.84	P	Foreign Exchange Future	0.08486			0.08073	0
02/03/2015	CHF / R On 12 June 2015	11.86	P	Foreign Exchange Future	0.08814			0.08384	0
02/03/2015	CHF / R On 12 June 2015	11.85	P	Foreign Exchange Future	0.08649			0.08227	0
02/03/2015	CHF / R On 14 September 2015			Foreign Exchange Future	12.77180			12.81000	0
02/03/2015	CHF / R On 14 September 2015	12.79	C	Foreign Exchange Future	0.51850			0.00000	0
02/03/2015	CHF / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.51495			0.00000	0
02/03/2015	CHF / R On 14 September 2015	12.81	C	Foreign Exchange Future	0.51142			0.00000	0
02/03/2015	CHF / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.54315			0.00000	0
02/03/2015	CHF / R On 14 September 2015	12.81	P	Foreign Exchange Future	0.54962			0.00000	0
02/03/2015	CHF / R On 14 September 2015	12.79	P	Foreign Exchange Future	0.53670			0.00000	0
02/03/2015	CNH / R On 16 March 2015			Foreign Exchange Future	1.86720			1.85720	0
02/03/2015	CNH / R On 16 March 2015	1.81	C	Foreign Exchange Future	0.05999			0.05201	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/03/2015	CNH / R On 16 March 2015	1.80	C	Foreign Exchange Future	0.06916			0.06071	0
02/03/2015	CNH / R On 16 March 2015	1.79	C	Foreign Exchange Future	0.07857			0.06973	0
02/03/2015	CNH / R On 16 March 2015	1.79	P	Foreign Exchange Future	0.00137			0.00253	0
02/03/2015	CNH / R On 16 March 2015	1.81	P	Foreign Exchange Future	0.00279			0.00481	0
02/03/2015	CNH / R On 16 March 2015	1.80	P	Foreign Exchange Future	0.00196			0.00351	0
02/03/2015	CNH / R On 12 June 2015			Foreign Exchange Future	1.87670			1.86600	0
02/03/2015	CNH / R On 12 June 2015	1.84	C	Foreign Exchange Future	0.07145			0.06351	0
02/03/2015	CNH / R On 12 June 2015	1.85	C	Foreign Exchange Future	0.06551			0.05764	0
02/03/2015	CNH / R On 12 June 2015	1.86	C	Foreign Exchange Future	0.05987			0.05272	0
02/03/2015	CNH / R On 12 June 2015	1.86	P	Foreign Exchange Future	0.04317			0.04672	0
02/03/2015	CNH / R On 12 June 2015	1.84	P	Foreign Exchange Future	0.03475			0.03751	0
02/03/2015	CNH / R On 12 June 2015	1.85	P	Foreign Exchange Future	0.03881			0.04164	0
02/03/2015	CNH / R On 14 September 2015			Foreign Exchange Future	1.89020			1.88000	0
02/03/2015	CNH / R On 14 September 2015	1.99	C	Foreign Exchange Future	0.03930			0.00000	0
02/03/2015	CNH / R On 14 September 2015	2.00	C	Foreign Exchange Future	0.03698			0.00000	0
02/03/2015	CNH / R On 14 September 2015	2.01	C	Foreign Exchange Future	0.03484			0.00000	0
02/03/2015	CNH / R On 14 September 2015	1.99	P	Foreign Exchange Future	0.13910			0.00000	0
02/03/2015	CNH / R On 14 September 2015	2.00	P	Foreign Exchange Future	0.14678			0.00000	0
02/03/2015	CNH / R On 14 September 2015	2.01	P	Foreign Exchange Future	0.15464			0.00000	0
02/03/2015	DKK / R On 16 March 2015			Foreign Exchange Future	1.77080			1.75490	0
02/03/2015	DKK / R On 12 June 2015			Foreign Exchange Future	1.80180			1.78550	138
02/03/2015	DKK / R On 12 June 2015	1.74	C	Foreign Exchange Future	0.08804			0.07643	0
02/03/2015	DKK / R On 12 June 2015	1.76	C	Foreign Exchange Future	0.07540			0.06483	0
02/03/2015	DKK / R On 12 June 2015	1.75	C	Foreign Exchange Future	0.08157			0.07047	0
02/03/2015	DKK / R On 12 June 2015	1.74	P	Foreign Exchange Future	0.02624			0.03093	0
02/03/2015	DKK / R On 12 June 2015	1.75	P	Foreign Exchange Future	0.02977			0.03497	0
02/03/2015	DKK / R On 12 June 2015	1.76	P	Foreign Exchange Future	0.03360			0.03933	0
02/03/2015	DKK / R On 14 September 2015			Foreign Exchange Future	1.83610			1.81950	0
02/03/2015	DKK / R On 14 September 2015	1.75	C	Foreign Exchange Future	0.12008			0.10977	0
02/03/2015	DKK / R On 14 September 2015	1.76	C	Foreign Exchange Future	0.11390			0.10376	0
02/03/2015	DKK / R On 14 September 2015	1.74	C	Foreign Exchange Future	0.12698			0.11601	0
02/03/2015	DKK / R On 14 September 2015	1.75	P	Foreign Exchange Future	0.03398			0.04027	0
02/03/2015	DKK / R On 14 September 2015	1.76	P	Foreign Exchange Future	0.03780			0.04426	0
02/03/2015	DKK / R On 14 September 2015	1.74	P	Foreign Exchange Future	0.03088			0.03651	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/03/2015	KES / R On 16 March 2015			Foreign Exchange Future	0.12840			0.12770	8
02/03/2015	KES / R On 12 June 2015			Foreign Exchange Future	0.12790			0.12000	0
02/03/2015	KES / R On 14 September 2015			Foreign Exchange Future	0.12690			0.12000	0
02/03/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12330			0.12640	1,870
02/03/2015	NGN / R On 16 March 2015			Foreign Exchange Future	0.05880			0.05780	5,506
02/03/2015	NGN / R On 12 June 2015			Foreign Exchange Future	0.05300			0.05230	14,200
02/03/2015	NGN / R On 14 September 2015			Foreign Exchange Future	0.05000			0.05000	0
02/03/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.04820			0.04750	81,701
02/03/2015	QUANTO € / \$ On 16 March 2015			Foreign Exchange Future	1.12200			1.11850	317
02/03/2015	QUANTO € / \$ On 12 June 2015			Foreign Exchange Future	1.12330			1.11980	300
02/03/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.12510			1.12170	0
02/03/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.12740			1.12400	0
02/03/2015	RAIN On 16 March 2015			Foreign Exchange Future	20,812.91000			20,691.55000	0
02/03/2015	RAIN On 12 June 2015			Foreign Exchange Future	21,071.71000			20,947.00000	0
02/03/2015	TRY / R On 16 March 2015			Foreign Exchange Future	4.66420			4.63250	0
02/03/2015	TRY / R On 16 March 2015	5.00	C	Foreign Exchange Future	0.00087			0.00064	0
02/03/2015	TRY / R On 16 March 2015	5.01	C	Foreign Exchange Future	0.00079			0.00058	0
02/03/2015	TRY / R On 16 March 2015	4.99	C	Foreign Exchange Future	0.00095			0.00069	0
02/03/2015	TRY / R On 16 March 2015	5.00	P	Foreign Exchange Future	0.33667			0.36814	0
02/03/2015	TRY / R On 16 March 2015	5.01	P	Foreign Exchange Future	0.34659			0.37808	0
02/03/2015	TRY / R On 16 March 2015	4.99	P	Foreign Exchange Future	0.32675			0.35819	0
02/03/2015	TRY / R On 12 June 2015			Foreign Exchange Future	4.62960			4.59890	0
02/03/2015	TRY / R On 12 June 2015	5.00	C	Foreign Exchange Future	0.02312			0.01886	0
02/03/2015	TRY / R On 12 June 2015	4.99	C	Foreign Exchange Future	0.02409			0.01967	0
02/03/2015	TRY / R On 12 June 2015	5.01	C	Foreign Exchange Future	0.02220			0.01809	0
02/03/2015	TRY / R On 12 June 2015	4.99	P	Foreign Exchange Future	0.38449			0.41077	0
02/03/2015	TRY / R On 12 June 2015	5.00	P	Foreign Exchange Future	0.39352			0.41996	0
02/03/2015	TRY / R On 12 June 2015	5.01	P	Foreign Exchange Future	0.40260			0.42919	0
02/03/2015	TRY / R On 14 September 2015			Foreign Exchange Future	4.60320			4.58000	0
02/03/2015	TRY / R On 14 September 2015	4.60	C	Foreign Exchange Future	0.14703			0.00000	0
02/03/2015	TRY / R On 14 September 2015	4.59	C	Foreign Exchange Future	0.15245			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/03/2015	TRY / R On 14 September 2015	4.61	C	Foreign Exchange Future	0.14268			0.00000	0
02/03/2015	TRY / R On 14 September 2015	4.60	P	Foreign Exchange Future	0.14383			0.00000	0
02/03/2015	TRY / R On 14 September 2015	4.61	P	Foreign Exchange Future	0.14948			0.00000	0
02/03/2015	TRY / R On 14 September 2015	4.59	P	Foreign Exchange Future	0.13925			0.00000	0
02/03/2015	ZMW / R On 16 March 2015			Foreign Exchange Future	1.69400			1.68420	12
02/03/2015	ZMW / R On 12 June 2015			Foreign Exchange Future	1.63570			1.63060	0
02/03/2015	ZMW / R On 14 September 2015			Foreign Exchange Future	1.58030			1.57000	0
Future Open Interest									1,799,759.00
Option Open Interest									1,977,552.00
Grand Total									3,777,311.00