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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 05/03/2015 TO: 05/03/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/03/2015	\$ / R On 05 March 2015			Any day expiry	11.76650			11.84060	0
05/03/2015	\$ / R On 05 March 2015	11.63	C	Any day expiry	0.13650			0.21200	0
05/03/2015	\$ / R On 05 March 2015	11.63	P	Any day expiry	0.00000			0.00140	0
05/03/2015	\$ / R On 09 March 2015			Any day expiry	11.77200			11.84440	0
05/03/2015	\$ / R On 09 March 2015	11.57	C	Any day expiry	0.22508			0.28645	0
05/03/2015	\$ / R On 09 March 2015	11.43	C	Any day expiry	0.35019			0.41835	5,000
05/03/2015	\$ / R On 09 March 2015	11.57	P	Any day expiry	0.02308			0.01205	0
05/03/2015	\$ / R On 09 March 2015	11.43	P	Any day expiry	0.00819			0.00395	0
05/03/2015	\$ / R On 12 March 2015			Any day expiry	11.77200			11.85020	340
05/03/2015	\$ / R On 12 March 2015	11.78	C	Any day expiry	0.09946			0.14463	0
05/03/2015	\$ / R On 12 March 2015	11.78	P	Any day expiry	0.10746			0.07443	0
05/03/2015	\$ / R On 16 March 2015			Foreign Exchange Future	11.77950			11.85790	1,067,838
05/03/2015	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	1.02980			1.10813	0
05/03/2015	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.98986			1.06818	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/03/2015	\$ / R On 16 March 2015	11.65	C	Foreign Exchange Future	0.19592			0.25361	10,000
05/03/2015	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.77950			3.85790	0
05/03/2015	\$ / R On 16 March 2015	11.76	C	Foreign Exchange Future	0.13135			0.17748	10,000
05/03/2015	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.79037			0.86865	0
05/03/2015	\$ / R On 16 March 2015	11.40	C	Foreign Exchange Future	0.39334			0.46733	150
05/03/2015	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	1.45955			1.53794	0
05/03/2015	\$ / R On 16 March 2015	11.25	C	Foreign Exchange Future	0.53348			0.61082	10,000
05/03/2015	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.78042			0.85869	20,000
05/03/2015	\$ / R On 16 March 2015	11.22	C	Foreign Exchange Future	0.56251			0.64038	0
05/03/2015	\$ / R On 16 March 2015	11.81	C	Foreign Exchange Future	0.10780			0.14765	20,000
05/03/2015	\$ / R On 16 March 2015	11.85	C	Foreign Exchange Future	0.09308			0.12609	0
05/03/2015	\$ / R On 16 March 2015	11.90	C	Foreign Exchange Future	0.07725			0.10540	100
05/03/2015	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.77950			2.85790	0
05/03/2015	\$ / R On 16 March 2015	11.54	C	Foreign Exchange Future	0.27527			0.34206	9,300
05/03/2015	\$ / R On 16 March 2015	12.58	C	Foreign Exchange Future	0.00574			0.00789	50,000
05/03/2015	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	2.27950			2.35790	0
05/03/2015	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.67952			1.75792	0
05/03/2015	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.88008			0.95838	0
05/03/2015	\$ / R On 16 March 2015	10.70	C	Foreign Exchange Future	1.07975			1.15809	0
05/03/2015	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.77046			0.84873	0
05/03/2015	\$ / R On 16 March 2015	11.02	C	Foreign Exchange Future	0.76051			0.83877	0
05/03/2015	\$ / R On 16 March 2015	11.46	C	Foreign Exchange Future	0.34079			0.41227	0
05/03/2015	\$ / R On 16 March 2015	11.60	C	Foreign Exchange Future	0.23029			0.29247	250
05/03/2015	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	1.26961			1.34798	0
05/03/2015	\$ / R On 16 March 2015	11.72	C	Foreign Exchange Future	0.15302			0.20356	0
05/03/2015	\$ / R On 16 March 2015	11.91	C	Foreign Exchange Future	0.07440			0.10163	0
05/03/2015	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.05287			0.07277	5,000
05/03/2015	\$ / R On 16 March 2015	11.95	C	Foreign Exchange Future	0.06396			0.08773	7,000
05/03/2015	\$ / R On 16 March 2015	12.05	C	Foreign Exchange Future	0.04367			0.06020	1,000
05/03/2015	\$ / R On 16 March 2015	11.30	C	Foreign Exchange Future	0.48570			0.56230	0
05/03/2015	\$ / R On 16 March 2015	11.47	C	Foreign Exchange Future	0.33229			0.40328	0
05/03/2015	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.30731			0.37664	0
05/03/2015	\$ / R On 16 March 2015	11.55	C	Foreign Exchange Future	0.26751			0.33359	500
05/03/2015	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	1.27961			1.35798	0
05/03/2015	\$ / R On 16 March 2015	11.80	C	Foreign Exchange Future	0.11178			0.15336	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/03/2015	\$ / R On 16 March 2015	11.99	C	Foreign Exchange Future	0.05493			0.07556	0
05/03/2015	\$ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.00000			0.00000	0
05/03/2015	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.00510			0.00705	23,800
05/03/2015	\$ / R On 16 March 2015	12.82	C	Foreign Exchange Future	0.00229			0.00329	10,000
05/03/2015	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.00100			0.00151	24,155
05/03/2015	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.00004			0.00003	46,165
05/03/2015	\$ / R On 16 March 2015	11.42	C	Foreign Exchange Future	0.37554			0.44879	10,000
05/03/2015	\$ / R On 16 March 2015	11.61	C	Foreign Exchange Future	0.22318			0.28451	0
05/03/2015	\$ / R On 16 March 2015	10.80	C	Foreign Exchange Future	0.97987			1.05820	0
05/03/2015	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.00119			0.00178	0
05/03/2015	\$ / R On 16 March 2015	11.45	C	Foreign Exchange Future	0.34937			0.42132	0
05/03/2015	\$ / R On 16 March 2015	11.75	C	Foreign Exchange Future	0.13657			0.18382	20,000
05/03/2015	\$ / R On 16 March 2015	11.35	C	Foreign Exchange Future	0.43889			0.51440	0
05/03/2015	\$ / R On 16 March 2015	12.50	C	Foreign Exchange Future	0.00786			0.01069	10,000
05/03/2015	\$ / R On 16 March 2015	11.54	P	Foreign Exchange Future	0.03577			0.02416	0
05/03/2015	\$ / R On 16 March 2015	12.58	P	Foreign Exchange Future	0.80624			0.72999	0
05/03/2015	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.22169			1.14388	0
05/03/2015	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.00002			0.00002	69,965
05/03/2015	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.00005			0.00004	24,155
05/03/2015	\$ / R On 16 March 2015	10.70	P	Foreign Exchange Future	0.00025			0.00019	50,000
05/03/2015	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.00096			0.00083	0
05/03/2015	\$ / R On 16 March 2015	12.82	P	Foreign Exchange Future	1.04279			0.96539	0
05/03/2015	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.00088			0.00075	0
05/03/2015	\$ / R On 16 March 2015	11.47	P	Foreign Exchange Future	0.02279			0.01538	0
05/03/2015	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	0.27337			0.21487	800
05/03/2015	\$ / R On 16 March 2015	11.99	P	Foreign Exchange Future	0.26543			0.20766	0
05/03/2015	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.00058			0.00048	46,165
05/03/2015	\$ / R On 16 March 2015	11.25	P	Foreign Exchange Future	0.00398			0.00292	0
05/03/2015	\$ / R On 16 March 2015	11.81	P	Foreign Exchange Future	0.13830			0.09975	0
05/03/2015	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00000			0.00000	0
05/03/2015	\$ / R On 16 March 2015	11.76	P	Foreign Exchange Future	0.11185			0.07958	0
05/03/2015	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.00036			0.00028	1,112
05/03/2015	\$ / R On 16 March 2015	11.40	P	Foreign Exchange Future	0.01384			0.00943	0
05/03/2015	\$ / R On 16 March 2015	11.65	P	Foreign Exchange Future	0.06642			0.04571	0
05/03/2015	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.00030			0.00023	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/03/2015	\$ / R On 16 March 2015	10.80	P	Foreign Exchange Future	0.00037			0.00030	9,300
05/03/2015	\$ / R On 16 March 2015	11.35	P	Foreign Exchange Future	0.00939			0.00650	100
05/03/2015	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.00000			0.00000	0
05/03/2015	\$ / R On 16 March 2015	11.45	P	Foreign Exchange Future	0.01987			0.01342	0
05/03/2015	\$ / R On 16 March 2015	11.61	P	Foreign Exchange Future	0.05368			0.03661	0
05/03/2015	\$ / R On 16 March 2015	11.75	P	Foreign Exchange Future	0.10707			0.07592	0
05/03/2015	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.00000			0.00000	0
05/03/2015	\$ / R On 16 March 2015	12.50	P	Foreign Exchange Future	0.72836			0.65279	0
05/03/2015	\$ / R On 16 March 2015	19.00	P	Foreign Exchange Future	7.22050			7.14210	0
05/03/2015	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	0.83560			0.75915	0
05/03/2015	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	1.27150			1.19361	0
05/03/2015	\$ / R On 16 March 2015	11.22	P	Foreign Exchange Future	0.00301			0.00248	0
05/03/2015	\$ / R On 16 March 2015	11.42	P	Foreign Exchange Future	0.01604			0.01089	500
05/03/2015	\$ / R On 16 March 2015	11.80	P	Foreign Exchange Future	0.13228			0.09546	0
05/03/2015	\$ / R On 16 March 2015	11.85	P	Foreign Exchange Future	0.16358			0.11819	0
05/03/2015	\$ / R On 16 March 2015	11.90	P	Foreign Exchange Future	0.19775			0.14750	0
05/03/2015	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	2.42054			2.34213	0
05/03/2015	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.00092			0.00079	76,300
05/03/2015	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.00011			0.00008	0
05/03/2015	\$ / R On 16 March 2015	11.95	P	Foreign Exchange Future	0.23446			0.17983	0
05/03/2015	\$ / R On 16 March 2015	12.05	P	Foreign Exchange Future	0.31417			0.25230	0
05/03/2015	\$ / R On 16 March 2015	11.72	P	Foreign Exchange Future	0.09352			0.06566	7,500
05/03/2015	\$ / R On 16 March 2015	11.91	P	Foreign Exchange Future	0.20490			0.15373	7,500
05/03/2015	\$ / R On 16 March 2015	11.02	P	Foreign Exchange Future	0.00101			0.00087	0
05/03/2015	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.00011			0.00008	23,800
05/03/2015	\$ / R On 16 March 2015	11.46	P	Foreign Exchange Future	0.02129			0.01437	9,500
05/03/2015	\$ / R On 16 March 2015	11.30	P	Foreign Exchange Future	0.00620			0.00440	9,950
05/03/2015	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.02781			0.01874	0
05/03/2015	\$ / R On 16 March 2015	11.55	P	Foreign Exchange Future	0.03801			0.02569	50
05/03/2015	\$ / R On 16 March 2015	11.60	P	Foreign Exchange Future	0.05079			0.03457	0
05/03/2015	\$ / R On 17 March 2015			Any day expiry	11.78140			11.85980	1,220
05/03/2015	\$ / R On 17 March 2015	11.52	C	Any day expiry	0.29571			0.36252	0
05/03/2015	\$ / R On 17 March 2015	11.68	C	Any day expiry	0.18271			0.23638	7,000
05/03/2015	\$ / R On 17 March 2015	11.68	P	Any day expiry	0.08132			0.05658	0
05/03/2015	\$ / R On 17 March 2015	11.52	P	Any day expiry	0.03431			0.02272	0

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05/03/2015	\$ / R On 27 March 2015			Any day expiry	11.80010			11.87890	2,936
05/03/2015	\$ / R On 27 March 2015	11.15	C	Any day expiry	0.65782			0.73496	0
05/03/2015	\$ / R On 27 March 2015	11.81	C	Any day expiry	0.16355			0.20468	250
05/03/2015	\$ / R On 27 March 2015	11.04	C	Any day expiry	0.76494			0.84267	0
05/03/2015	\$ / R On 27 March 2015	10.80	C	Any day expiry	1.00188			1.08025	0
05/03/2015	\$ / R On 27 March 2015	11.61	C	Any day expiry	0.27525			0.33133	2,083
05/03/2015	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.00031			0.00018	300
05/03/2015	\$ / R On 27 March 2015	11.15	P	Any day expiry	0.00772			0.00607	250
05/03/2015	\$ / R On 27 March 2015	11.81	P	Any day expiry	0.17345			0.13578	0
05/03/2015	\$ / R On 27 March 2015	11.61	P	Any day expiry	0.08515			0.06243	0
05/03/2015	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.00178			0.00135	300
05/03/2015	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.05021			2.97128	0
05/03/2015	\$ / R On 27 March 2015	11.04	P	Any day expiry	0.00484			0.00377	2,083
05/03/2015	\$ / R On 30 March 2015			Any day expiry	11.80570			11.88460	1,157
05/03/2015	\$ / R On 30 March 2015	10.79	C	Any day expiry	1.01769			1.09605	0
05/03/2015	\$ / R On 30 March 2015	10.81	C	Any day expiry	0.99786			1.07618	0
05/03/2015	\$ / R On 30 March 2015	10.80	C	Any day expiry	1.00777			1.08611	0
05/03/2015	\$ / R On 30 March 2015	10.80	P	Any day expiry	0.00207			0.00151	0
05/03/2015	\$ / R On 30 March 2015	10.81	P	Any day expiry	0.00216			0.00158	0
05/03/2015	\$ / R On 30 March 2015	10.79	P	Any day expiry	0.00199			0.00145	0
05/03/2015	\$ / R On 01 April 2015			Any day expiry	11.80950			11.88840	282
05/03/2015	\$ / R On 01 April 2015	12.24	C	Any day expiry	0.06602			0.08017	22,187
05/03/2015	\$ / R On 01 April 2015	11.20	C	Any day expiry	0.62219			0.69835	0
05/03/2015	\$ / R On 01 April 2015	11.20	P	Any day expiry	0.01269			0.00995	22,187
05/03/2015	\$ / R On 01 April 2015	12.24	P	Any day expiry	0.49652			0.43177	0
05/03/2015	\$ / R On 02 April 2015			Any day expiry	11.81140			11.89030	0
05/03/2015	\$ / R On 02 April 2015	11.81	C	Any day expiry	0.18754			0.22873	2,500
05/03/2015	\$ / R On 02 April 2015	11.81	P	Any day expiry	0.18614			0.14843	0
05/03/2015	\$ / R On 28 April 2015			Any day expiry	11.86070			11.94070	2,729
05/03/2015	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.00854			0.00839	300
05/03/2015	\$ / R On 28 April 2015	10.80	C	Any day expiry	1.06786			1.14662	0
05/03/2015	\$ / R On 28 April 2015	12.00	C	Any day expiry	0.20444			0.23135	250
05/03/2015	\$ / R On 28 April 2015	11.15	C	Any day expiry	0.73859			0.81331	0
05/03/2015	\$ / R On 28 April 2015	12.00	P	Any day expiry	0.34374			0.29065	0
05/03/2015	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.29784			3.21769	0

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05/03/2015	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.00716			0.00592	300
05/03/2015	\$ / R On 28 April 2015	11.15	P	Any day expiry	0.02789			0.02261	250
05/03/2015	\$ / R On 13 May 2015			Any day expiry	11.88950			11.96990	6,000
05/03/2015	\$ / R On 13 May 2015	11.82	C	Any day expiry	0.32175			0.36085	0
05/03/2015	\$ / R On 13 May 2015	11.82	P	Any day expiry	0.25225			0.21095	0
05/03/2015	\$ / R On 15 May 2015			Any day expiry	11.89340			11.97380	0
05/03/2015	\$ / R On 15 May 2015	11.84	C	Any day expiry	0.31891			0.35679	0
05/03/2015	\$ / R On 15 May 2015	11.84	P	Any day expiry	0.26551			0.22299	0
05/03/2015	\$ / R On 27 May 2015			Any day expiry	11.91720			11.99730	1,625
05/03/2015	\$ / R On 27 May 2015	10.80	C	Any day expiry	1.13274			1.20981	0
05/03/2015	\$ / R On 27 May 2015	12.21	C	Any day expiry	0.22107			0.24168	250
05/03/2015	\$ / R On 27 May 2015	10.94	C	Any day expiry	1.00200			1.07735	0
05/03/2015	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.02093			0.02133	300
05/03/2015	\$ / R On 27 May 2015	11.15	C	Any day expiry	0.81420			0.88566	0
05/03/2015	\$ / R On 27 May 2015	11.90	C	Any day expiry	0.32613			0.36169	3,655
05/03/2015	\$ / R On 27 May 2015	15.48	P	Any day expiry	3.58373			3.50403	0
05/03/2015	\$ / R On 27 May 2015	12.21	P	Any day expiry	0.51387			0.45438	0
05/03/2015	\$ / R On 27 May 2015	10.94	P	Any day expiry	0.02480			0.02005	3,655
05/03/2015	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.01554			0.01251	300
05/03/2015	\$ / R On 27 May 2015	11.90	P	Any day expiry	0.30893			0.26439	0
05/03/2015	\$ / R On 27 May 2015	11.15	P	Any day expiry	0.04700			0.03836	250
05/03/2015	\$ / R On 03 June 2015			Any day expiry	11.93100			12.01100	0
05/03/2015	\$ / R On 03 June 2015	11.93	C	Any day expiry	0.33379			0.36701	10,000
05/03/2015	\$ / R On 03 June 2015	11.93	P	Any day expiry	0.33279			0.28601	0
05/03/2015	\$ / R On 09 June 2015			Any day expiry	11.94290			12.02280	288
05/03/2015	\$ / R On 09 June 2015	11.96	C	Any day expiry	0.33818			0.37006	0
05/03/2015	\$ / R On 09 June 2015	11.96	P	Any day expiry	0.35528			0.30726	0
05/03/2015	\$ / R On 12 June 2015			Foreign Exchange Future	11.94900			12.02900	263,818
05/03/2015	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	0.91662			0.98799	0
05/03/2015	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.73317			0.79901	2,170
05/03/2015	\$ / R On 12 June 2015	10.80	C	Foreign Exchange Future	1.16970			1.24649	0
05/03/2015	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	0.89931			0.97024	0
05/03/2015	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.42465			0.46505	0
05/03/2015	\$ / R On 12 June 2015	12.63	C	Foreign Exchange Future	0.16731			0.17895	9,100
05/03/2015	\$ / R On 12 June 2015	12.50	C	Foreign Exchange Future	0.19155			0.00000	0

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05/03/2015	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	0.98702			1.05996	0
05/03/2015	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.09525			0.10011	22,850
05/03/2015	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	1.00488			1.07818	0
05/03/2015	\$ / R On 12 June 2015	11.48	C	Foreign Exchange Future	0.60372			0.65805	1,600
05/03/2015	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.11655			0.12305	65,000
05/03/2015	\$ / R On 12 June 2015	12.56	C	Foreign Exchange Future	0.17982			0.19293	1,750
05/03/2015	\$ / R On 12 June 2015	11.50	C	Foreign Exchange Future	0.59064			0.64408	3,940
05/03/2015	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.65816			0.71833	0
05/03/2015	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.52842			0.57734	500
05/03/2015	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.41970			0.45967	0
05/03/2015	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.07686			0.08032	22,320
05/03/2015	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	1.21660			1.29463	0
05/03/2015	\$ / R On 12 June 2015	11.45	C	Foreign Exchange Future	0.62374			0.67939	0
05/03/2015	\$ / R On 12 June 2015	12.30	C	Foreign Exchange Future	0.23771			0.25700	1,600
05/03/2015	\$ / R On 12 June 2015	11.65	C	Foreign Exchange Future	0.49929			0.54595	800
05/03/2015	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.41481			0.45433	0
05/03/2015	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	1.23583			1.31395	0
05/03/2015	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	1.16755			1.09405	0
05/03/2015	\$ / R On 12 June 2015	11.48	P	Foreign Exchange Future	0.13472			0.10905	0
05/03/2015	\$ / R On 12 June 2015	12.63	P	Foreign Exchange Future	0.84831			0.77995	0
05/03/2015	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.03588			0.02918	22,320
05/03/2015	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.05031			0.04124	0
05/03/2015	\$ / R On 12 June 2015	10.80	P	Foreign Exchange Future	0.02070			0.01749	9,100
05/03/2015	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.04762			0.03899	0
05/03/2015	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.08417			0.07001	0
05/03/2015	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.17942			0.14834	0
05/03/2015	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.01760			0.01563	10,000
05/03/2015	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.01683			0.01495	22,850
05/03/2015	\$ / R On 12 June 2015	12.30	P	Foreign Exchange Future	0.58871			0.52800	0
05/03/2015	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.27581			0.23533	0
05/03/2015	\$ / R On 12 June 2015	11.45	P	Foreign Exchange Future	0.12474			0.10039	0
05/03/2015	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.26565			0.22605	0
05/03/2015	\$ / R On 12 June 2015	11.65	P	Foreign Exchange Future	0.20029			0.16695	0
05/03/2015	\$ / R On 12 June 2015	12.50	P	Foreign Exchange Future	0.74255			0.00000	300
05/03/2015	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.36625			1.29111	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/03/2015	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.27070			0.23067	0
05/03/2015	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	1.58786			1.51132	0
05/03/2015	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.10916			0.08933	0
05/03/2015	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.03802			0.03096	55,000
05/03/2015	\$ / R On 12 June 2015	12.56	P	Foreign Exchange Future	0.79082			0.72393	0
05/03/2015	\$ / R On 12 June 2015	11.50	P	Foreign Exchange Future	0.14164			0.11508	1,750
05/03/2015	\$ / R On 26 June 2015			Any day expiry	11.97770			12.05800	4,136
05/03/2015	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.20260			1.27966	0
05/03/2015	\$ / R On 26 June 2015	11.15	C	Any day expiry	0.89355			0.96259	0
05/03/2015	\$ / R On 26 June 2015	12.46	C	Any day expiry	0.23285			0.24938	250
05/03/2015	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.03186			0.03356	300
05/03/2015	\$ / R On 26 June 2015	11.15	P	Any day expiry	0.06585			0.05459	250
05/03/2015	\$ / R On 26 June 2015	15.88	P	Any day expiry	3.93416			3.85556	0
05/03/2015	\$ / R On 26 June 2015	12.46	P	Any day expiry	0.71515			0.65138	0
05/03/2015	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.02490			0.02166	300
05/03/2015	\$ / R On 30 June 2015			Any day expiry	11.98590			12.06630	8,000
05/03/2015	\$ / R On 30 June 2015	11.63	C	Any day expiry	0.56070			0.60880	0
05/03/2015	\$ / R On 30 June 2015	11.63	P	Any day expiry	0.20480			0.17250	0
05/03/2015	\$ / R On 29 July 2015			Any day expiry	12.04520			12.12630	250
05/03/2015	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.28106			1.35829	0
05/03/2015	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.04750			0.05110	300
05/03/2015	\$ / R On 29 July 2015	11.15	C	Any day expiry	0.97715			1.04543	0
05/03/2015	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.25261			0.26668	250
05/03/2015	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.15230			4.07480	0
05/03/2015	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.03586			0.03199	300
05/03/2015	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.08195			0.06913	250
05/03/2015	\$ / R On 29 July 2015	12.71	P	Any day expiry	0.91741			0.85038	0
05/03/2015	\$ / R On 27 August 2015			Any day expiry	12.10450			12.18630	250
05/03/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.26174			0.27386	250
05/03/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.05824			0.06005	300
05/03/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	1.04765			1.11569	0
05/03/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.34963			1.42701	0
05/03/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.09315			0.07939	250
05/03/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	1.12724			1.05756	0
05/03/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.04513			0.04071	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/03/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.45374			4.37375	0
05/03/2015	\$ / R On 10 September 2015			Any day expiry	12.13310			12.21520	285
05/03/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.49803			0.52695	0
05/03/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.52493			0.47175	0
05/03/2015	\$ / R On 14 September 2015			Foreign Exchange Future	12.14110			12.22330	43,620
05/03/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	1.04938			1.11649	0
05/03/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.27957			0.29120	18,946
05/03/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.16533			0.17009	115,000
05/03/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.61468			1.69348	0
05/03/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.22937			0.23804	8,775
05/03/2015	\$ / R On 14 September 2015	11.60	C	Foreign Exchange Future	0.76556			0.81506	500
05/03/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.56906			0.60337	13,700
05/03/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.82859			0.88564	0
05/03/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	0.80145			0.85700	0
05/03/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.40008			0.42059	33,750
05/03/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.57699			1.65553	13,700
05/03/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.82175			0.87843	0
05/03/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.21210			1.28444	33,750
05/03/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.83546			0.89288	0
05/03/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.14297			0.14648	50,000
05/03/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.22898			1.30253	0
05/03/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.12618			0.12881	22,320
05/03/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	0.98005			1.04439	0
05/03/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.19065			0.16513	0
05/03/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.07100			0.06114	59,545
05/03/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.75898			0.69729	0
05/03/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.18436			0.15958	0
05/03/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.19847			1.12790	0
05/03/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	2.02423			1.94679	0
05/03/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.03358			0.03018	18,946
05/03/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.10828			0.09319	8,775
05/03/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	1.48827			1.41474	0
05/03/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.18749			0.16234	25,000
05/03/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.42796			0.38007	0
05/03/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.12895			0.11109	50,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/03/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	2.30187			2.22318	0
05/03/2015	\$ / R On 14 September 2015	11.60	P	Foreign Exchange Future	0.22446			0.19176	0
05/03/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.03589			0.03223	0
05/03/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.20035			0.17370	50,000
05/03/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.06788			0.05923	24,142
05/03/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.56508			2.48551	0
05/03/2015	\$ / R On 28 September 2015			Any day expiry	12.16920			12.25160	250
05/03/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	0.93170			0.99295	0
05/03/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.12119			1.18898	0
05/03/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.06920			0.07495	300
05/03/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.18476			0.18992	1,000
05/03/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.27134			0.28085	250
05/03/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.42207			1.49975	0
05/03/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.10199			0.08738	250
05/03/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.70000			4.62335	0
05/03/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	2.01556			1.93832	0
05/03/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.16250			0.14135	1,000
05/03/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	1.37214			1.29925	0
05/03/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.05287			0.04815	300
05/03/2015	\$ / R On 28 October 2015			Any day expiry	12.22950			12.31210	250
05/03/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.08972			0.09203	300
05/03/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.49023			1.56614	0
05/03/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.18768			1.25713	0
05/03/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.28074			0.28885	250
05/03/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.10818			0.09503	250
05/03/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.84022			4.75993	0
05/03/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.06073			0.05404	300
05/03/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	1.61124			1.53675	0
05/03/2015	\$ / R On 25 November 2015			Any day expiry	12.28570			12.36860	250
05/03/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.08997			0.09172	300
05/03/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.55083			1.62792	0
05/03/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.24926			1.31763	0
05/03/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.28699			0.29347	250
05/03/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.25427			5.17312	0
05/03/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.06513			0.05932	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/03/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.11356			0.09903	250
05/03/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	1.85129			1.77487	0
05/03/2015	\$ / R On 08 December 2015			Any day expiry	12.31180			12.39490	276
05/03/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.62828			0.65275	0
05/03/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.65648			0.59785	0
05/03/2015	\$ / R On 11 December 2015			Foreign Exchange Future	12.31790			12.40110	52,138
05/03/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	3.12530			3.20812	0
05/03/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.40676			1.48307	1,177
05/03/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.17486			3.25769	0
05/03/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	3.07576			3.15858	0
05/03/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.41280			0.42429	677
05/03/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.25485			0.25848	580
05/03/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.24570			1.31142	40,051
05/03/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.43237			0.44507	13,248
05/03/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.45092			1.52774	4,331
05/03/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.45339			0.46740	1,197
05/03/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	0.96053			1.01409	0
05/03/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.37115			0.38013	40,051
05/03/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.09994			1.15999	1,197
05/03/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	2.30695			2.22738	0
05/03/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	1.21447			1.14397	0
05/03/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.08886			0.08197	0
05/03/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00740			0.00702	0
05/03/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00696			0.00659	0
05/03/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	1.13549			1.06630	0
05/03/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.18204			0.15889	0
05/03/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.12780			0.11032	0
05/03/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	1.49326			1.41903	0
05/03/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00786			0.00748	0
05/03/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.08302			0.07664	8,917
05/03/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.25263			0.22299	580
05/03/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	1.29490			1.22319	0
05/03/2015	\$ / R On 21 December 2015			Any day expiry	12.33830			12.42190	250
05/03/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.29107			0.29566	250
05/03/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.60760			1.68495	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/03/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.31153			1.38109	0
05/03/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.09061			0.08973	300
05/03/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.30381			1.37238	0
05/03/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	2.10277			2.02376	0
05/03/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.06930			0.06305	300
05/03/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.62231			5.53783	0
05/03/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.11551			0.10048	250
05/03/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.11323			0.09919	0
05/03/2015	\$ / R On 12 February 2016			Any day expiry	12.44640			12.53170	0
05/03/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	1.10281			1.15436	0
05/03/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.28590			0.27924	1,000
05/03/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.25641			0.22266	1,000
05/03/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	3.23950			3.14754	0
05/03/2015	\$ / R On 11 March 2016			Any day expiry	12.50350			12.58970	272
05/03/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.75628			0.77677	0
05/03/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.78278			0.71707	0
05/03/2015	\$ / R On 14 March 2016			Foreign Exchange Future	12.50960			12.59590	0
05/03/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	0.93261			0.96612	0
05/03/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	0.92845			0.96163	0
05/03/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	0.93680			0.97065	0
05/03/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.47885			0.42573	0
05/03/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.47301			0.42022	0
05/03/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.46720			0.41475	0
05/03/2015	\$ / R On 09 June 2016			Any day expiry	12.68780			12.77440	264
05/03/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.72033			0.73489	0
05/03/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.71557			0.72988	0
05/03/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.71794			0.73238	0
05/03/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	1.33777			1.26548	0
05/03/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	1.32253			1.25049	0
05/03/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	1.33014			1.25798	0
05/03/2015	\$ / R On 13 June 2016			Foreign Exchange Future	12.69600			12.78260	0
05/03/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.72758			0.74223	0
05/03/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.72280			0.73718	0
05/03/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.72518			0.73970	0
05/03/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	1.32158			1.24963	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/03/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	1.32918			1.25710	0
05/03/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	1.33680			1.26458	0
05/03/2015	\$ / R On 15 September 2016			Any day expiry	12.88850			12.97560	259
05/03/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.89813			0.91658	0
05/03/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.89541			0.91374	0
05/03/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.89272			0.91091	0
05/03/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.30691			1.23814	0
05/03/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.31422			1.24531	0
05/03/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.29963			1.23098	0
05/03/2015	\$ / R On 19 September 2016			Foreign Exchange Future	12.89670			12.98380	0
05/03/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	0.90546			0.92401	0
05/03/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	0.90274			0.92116	0
05/03/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	0.90002			0.91831	0
05/03/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	1.30604			1.23736	0
05/03/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	1.31332			1.24451	0
05/03/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	1.29876			1.23021	0
05/03/2015	\$ / R On 14 December 2016			Any day expiry	13.07280			13.16030	251
05/03/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.26217			1.28839	0
05/03/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.25522			1.28116	0
05/03/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.25868			1.28476	0
05/03/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.82937			0.76809	0
05/03/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.83588			0.77446	0
05/03/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.84242			0.78086	0
05/03/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
05/03/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.74453			0.74530	0
05/03/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.74692			0.74770	0
05/03/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.74215			0.74292	0
05/03/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.42733			1.42810	0
05/03/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.43494			1.43572	0
05/03/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.41972			1.42050	0
05/03/2015	\$ / R On 19 December 2016			Foreign Exchange Future	13.08310			13.17060	0
05/03/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.06776			1.08923	0
05/03/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.06480			1.08615	0
05/03/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.07074			1.09233	0
05/03/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	1.29170			1.22555	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/03/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	1.28466			1.21863	0
05/03/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	1.27764			1.21173	0
05/03/2015	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.77950			11.85790	1,910
05/03/2015	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.69092			0.76915	0
05/03/2015	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.67107			0.74929	0
05/03/2015	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.68099			0.75922	0
05/03/2015	\$ / R MAXI On 16 March 2015	11.28	C	Foreign Exchange Future	0.50471			0.58164	420
05/03/2015	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.00142			0.00125	0
05/03/2015	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.00149			0.00132	0
05/03/2015	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.00157			0.00139	0
05/03/2015	\$ / R MAXI On 16 March 2015	11.28	P	Foreign Exchange Future	0.00521			0.00374	0
05/03/2015	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	11.94900			12.02900	233
05/03/2015	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.74115			0.80728	0
05/03/2015	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.72524			0.79078	0
05/03/2015	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.73317			0.79901	0
05/03/2015	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.08417			0.07001	0
05/03/2015	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.08215			0.06828	0
05/03/2015	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.08624			0.07178	0
05/03/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	12.14110			12.22330	143
05/03/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.71038			0.75592	0
05/03/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.70510			0.75024	0
05/03/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.71571			0.76164	0
05/03/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.26928			0.23262	0
05/03/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.27400			0.23694	0
05/03/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.26461			0.22834	0
05/03/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.31790			12.40110	0
05/03/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	0.83460			0.87330	0
05/03/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	0.82983			0.86819	0
05/03/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	0.82510			0.86312	0
05/03/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.36193			0.31709	0
05/03/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.36720			0.32202	0
05/03/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.35670			0.31220	0
05/03/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	12.50960			12.59590	0
05/03/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	0.80684			0.82999	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/03/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	0.80037			0.82297	0
05/03/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	0.80359			0.82647	0
05/03/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.69399			0.63057	0
05/03/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.68724			0.62409	0
05/03/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.70077			0.63707	0
05/03/2015	£ / R On 16 March 2015			Foreign Exchange Future	17.95100			18.13660	39,410
05/03/2015	£ / R On 16 March 2015	17.50	C	Foreign Exchange Future	0.48473			0.65450	0
05/03/2015	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.00262			0.00458	0
05/03/2015	£ / R On 16 March 2015	17.00	C	Foreign Exchange Future	0.95510			1.13870	0
05/03/2015	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.00268			0.00469	0
05/03/2015	£ / R On 16 March 2015	16.72	C	Foreign Exchange Future	1.23213			1.41716	0
05/03/2015	£ / R On 16 March 2015	18.43	C	Foreign Exchange Future	0.03537			0.06750	7,500
05/03/2015	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.00274			0.00482	0
05/03/2015	£ / R On 16 March 2015	18.31	C	Foreign Exchange Future	0.05251			0.09740	0
05/03/2015	£ / R On 16 March 2015	19.64	C	Foreign Exchange Future	0.00127			0.00209	21,000
05/03/2015	£ / R On 16 March 2015	19.25	C	Foreign Exchange Future	0.00302			0.00534	5,000
05/03/2015	£ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.00570			0.01075	570
05/03/2015	£ / R On 16 March 2015	18.31	P	Foreign Exchange Future	0.41151			0.27080	0
05/03/2015	£ / R On 16 March 2015	16.72	P	Foreign Exchange Future	0.00113			0.00056	25,000
05/03/2015	£ / R On 16 March 2015	17.50	P	Foreign Exchange Future	0.03373			0.01790	3,500
05/03/2015	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.36162			1.17798	0
05/03/2015	£ / R On 16 March 2015	18.43	P	Foreign Exchange Future	0.51437			0.36090	0
05/03/2015	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.34174			1.15822	0
05/03/2015	£ / R On 16 March 2015	19.64	P	Foreign Exchange Future	1.69027			1.50549	0
05/03/2015	£ / R On 16 March 2015	19.25	P	Foreign Exchange Future	1.30202			1.11874	0
05/03/2015	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.35168			1.16809	0
05/03/2015	£ / R On 16 March 2015	19.00	P	Foreign Exchange Future	1.05470			0.87415	0
05/03/2015	£ / R On 16 March 2015	17.00	P	Foreign Exchange Future	0.00410			0.00210	5,592
05/03/2015	£ / R On 12 June 2015			Foreign Exchange Future	18.19860			18.38720	7,339
05/03/2015	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.30286			0.35100	0
05/03/2015	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.30042			0.34816	0
05/03/2015	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.30531			0.35388	0
05/03/2015	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	0.96182			0.82096	0
05/03/2015	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.95426			0.81380	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/03/2015	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.94671			0.80668	0
05/03/2015	£ / R On 14 September 2015			Foreign Exchange Future	18.48250			18.67540	1,248
05/03/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.60677			0.67478	0
05/03/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.60086			0.66820	0
05/03/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	7.50272			7.69557	0
05/03/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.60381			0.67148	0
05/03/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	1.07131			0.94608	0
05/03/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	1.07836			0.95280	0
05/03/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00022			0.00017	0
05/03/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	1.06427			0.93938	0
05/03/2015	£ / R On 11 December 2015			Foreign Exchange Future	18.74890			18.94380	0
05/03/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	1.05999			1.15150	0
05/03/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	1.05158			1.14232	0
05/03/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	1.05577			1.14690	0
05/03/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.80109			0.69770	0
05/03/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.80687			0.70310	0
05/03/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.81268			0.70852	0
05/03/2015	£ / R On 14 March 2016			Foreign Exchange Future	19.04220			19.24320	0
05/03/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	1.09085			1.16282	0
05/03/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	1.08430			1.15577	0
05/03/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	1.08756			1.15929	0
05/03/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	1.23865			1.10962	0
05/03/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	1.25210			1.12257	0
05/03/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	1.24536			1.11609	0
05/03/2015	¥ / R On 16 March 2015			Foreign Exchange Future	0.09813			0.09913	560
05/03/2015	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00048			0.00075	0
05/03/2015	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.00814			0.00914	0
05/03/2015	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00000			0.00000	0
05/03/2015	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00235			0.00162	0
05/03/2015	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.01187			0.01087	0
05/03/2015	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00001			0.00000	0
05/03/2015	¥ / R On 12 June 2015			Foreign Exchange Future	0.09966			0.10069	13,998
05/03/2015	¥ / R On 12 June 2015	0.09	C	Foreign Exchange Future	0.00996			0.01088	0
05/03/2015	¥ / R On 12 June 2015	0.10	C	Foreign Exchange Future	0.00310			0.00348	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/03/2015	¥ / R On 12 June 2015	0.11	C	Foreign Exchange Future	0.00084			0.00092	0
05/03/2015	¥ / R On 12 June 2015	0.10	P	Foreign Exchange Future	0.00344			0.00278	0
05/03/2015	¥ / R On 12 June 2015	0.11	P	Foreign Exchange Future	0.01118			0.01023	0
05/03/2015	¥ / R On 12 June 2015	0.09	P	Foreign Exchange Future	0.00030			0.00019	0
05/03/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.10142			0.10248	0
05/03/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00217			0.00231	0
05/03/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00507			0.00551	0
05/03/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01195			0.01288	0
05/03/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00365			0.00303	0
05/03/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00053			0.00039	0
05/03/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.01075			0.00983	0
05/03/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.10310			0.10418	0
05/03/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.00701			0.00750	0
05/03/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00364			0.00385	0
05/03/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.01390			0.01483	0
05/03/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00391			0.00332	0
05/03/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00080			0.00065	0
05/03/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.01054			0.00966	0
05/03/2015	€ / R On 16 March 2015			Foreign Exchange Future	12.98790			13.16190	75,605
05/03/2015	€ / R On 16 March 2015	15.25	C	Foreign Exchange Future	0.00005			0.00008	7,000
05/03/2015	€ / R On 16 March 2015	15.50	C	Foreign Exchange Future	0.00003			0.00005	0
05/03/2015	€ / R On 16 March 2015	15.32	C	Foreign Exchange Future	0.00004			0.00007	20,000
05/03/2015	€ / R On 16 March 2015	13.40	C	Foreign Exchange Future	0.02308			0.05178	0
05/03/2015	€ / R On 16 March 2015	14.25	C	Foreign Exchange Future	0.00070			0.00148	0
05/03/2015	€ / R On 16 March 2015	12.45	C	Foreign Exchange Future	0.54170			0.71424	0
05/03/2015	€ / R On 16 March 2015	12.85	C	Foreign Exchange Future	0.20272			0.34098	35,000
05/03/2015	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.00009			0.00016	0
05/03/2015	€ / R On 16 March 2015	13.80	C	Foreign Exchange Future	0.00460			0.01051	0
05/03/2015	€ / R On 16 March 2015	14.02	C	Foreign Exchange Future	0.00180			0.00402	0
05/03/2015	€ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.11935			0.22434	0
05/03/2015	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.00008			0.00015	0
05/03/2015	€ / R On 16 March 2015	15.36	C	Foreign Exchange Future	0.00004			0.00006	32,000
05/03/2015	€ / R On 16 March 2015	15.28	C	Foreign Exchange Future	0.00004			0.00007	5,700
05/03/2015	€ / R On 16 March 2015	15.05	C	Foreign Exchange Future	0.00007			0.00012	12,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/03/2015	€ / R On 16 March 2015	15.00	C	Foreign Exchange Future	0.00008			0.00014	713
05/03/2015	€ / R On 16 March 2015	15.31	C	Foreign Exchange Future	0.00004			0.00007	8,500
05/03/2015	€ / R On 16 March 2015	14.00	C	Foreign Exchange Future	0.00196			0.00439	0
05/03/2015	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.00009			0.00016	0
05/03/2015	€ / R On 16 March 2015	15.25	P	Foreign Exchange Future	2.26215			2.08818	0
05/03/2015	€ / R On 16 March 2015	15.50	P	Foreign Exchange Future	2.51213			2.33815	0
05/03/2015	€ / R On 16 March 2015	15.05	P	Foreign Exchange Future	2.06217			1.88822	0
05/03/2015	€ / R On 16 March 2015	15.32	P	Foreign Exchange Future	2.33214			2.15817	0
05/03/2015	€ / R On 16 March 2015	14.02	P	Foreign Exchange Future	1.03390			0.86212	8,500
05/03/2015	€ / R On 16 March 2015	15.36	P	Foreign Exchange Future	2.37214			2.19816	0
05/03/2015	€ / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.13145			0.06244	10,000
05/03/2015	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	1.95219			1.77826	0
05/03/2015	€ / R On 16 March 2015	12.45	P	Foreign Exchange Future	0.00380			0.00234	15,500
05/03/2015	€ / R On 16 March 2015	12.85	P	Foreign Exchange Future	0.06482			0.02908	0
05/03/2015	€ / R On 16 March 2015	14.00	P	Foreign Exchange Future	1.01406			0.84249	12,800
05/03/2015	€ / R On 16 March 2015	13.40	P	Foreign Exchange Future	0.43518			0.28988	35,000
05/03/2015	€ / R On 16 March 2015	13.80	P	Foreign Exchange Future	0.81670			0.64861	500
05/03/2015	€ / R On 16 March 2015	14.25	P	Foreign Exchange Future	1.26280			1.08958	20,000
05/03/2015	€ / R On 16 March 2015	15.31	P	Foreign Exchange Future	2.32214			2.14817	0
05/03/2015	€ / R On 16 March 2015	15.00	P	Foreign Exchange Future	2.01218			1.83824	0
05/03/2015	€ / R On 16 March 2015	15.28	P	Foreign Exchange Future	2.29214			2.11817	0
05/03/2015	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	1.97218			1.79825	0
05/03/2015	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	1.96219			1.78826	0
05/03/2015	€ / R On 01 June 2015			Any day expiry	13.16350			13.34060	0
05/03/2015	€ / R On 01 June 2015	14.30	C	Any day expiry	0.09790			0.11845	0
05/03/2015	€ / R On 01 June 2015	14.31	C	Any day expiry	0.09694			0.11728	0
05/03/2015	€ / R On 01 June 2015	14.29	C	Any day expiry	0.09886			0.11963	0
05/03/2015	€ / R On 01 June 2015	14.41	C	Any day expiry	0.08803			0.10639	2,000
05/03/2015	€ / R On 01 June 2015	14.30	P	Any day expiry	1.23440			1.07785	0
05/03/2015	€ / R On 01 June 2015	14.29	P	Any day expiry	1.22536			1.06903	0
05/03/2015	€ / R On 01 June 2015	14.31	P	Any day expiry	1.24344			1.08668	0
05/03/2015	€ / R On 01 June 2015	14.41	P	Any day expiry	1.33453			1.17579	0
05/03/2015	€ / R On 12 June 2015			Foreign Exchange Future	13.18980			13.36700	104,799
05/03/2015	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.04874			0.05709	0
05/03/2015	€ / R On 12 June 2015	13.40	C	Foreign Exchange Future	0.29389			0.35437	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/03/2015	€ / R On 12 June 2015	13.78	C	Foreign Exchange Future	0.19620			0.23613	35,000
05/03/2015	€ / R On 12 June 2015	15.35	C	Foreign Exchange Future	0.05012			0.05879	7,300
05/03/2015	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.04840			0.05668	0
05/03/2015	€ / R On 12 June 2015	12.65	C	Foreign Exchange Future	0.67286			0.80106	0
05/03/2015	€ / R On 12 June 2015	13.48	C	Foreign Exchange Future	0.26942			0.32502	2,424
05/03/2015	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.04807			0.05627	0
05/03/2015	€ / R On 12 June 2015	13.78	P	Foreign Exchange Future	0.78640			0.64913	0
05/03/2015	€ / R On 12 June 2015	15.35	P	Foreign Exchange Future	2.21032			2.04179	0
05/03/2015	€ / R On 12 June 2015	12.65	P	Foreign Exchange Future	0.13306			0.08406	200
05/03/2015	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	2.24894			2.08009	0
05/03/2015	€ / R On 12 June 2015	13.40	P	Foreign Exchange Future	0.50409			0.38737	7,300
05/03/2015	€ / R On 12 June 2015	13.48	P	Foreign Exchange Future	0.55962			0.43802	0
05/03/2015	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	2.26827			2.09927	0
05/03/2015	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	2.25860			2.08968	0
05/03/2015	€ / R On 14 September 2015			Foreign Exchange Future	13.42340			13.60470	15,805
05/03/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.17930			0.20290	0
05/03/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.17840			0.20185	0
05/03/2015	€ / R On 14 September 2015	14.90	C	Foreign Exchange Future	0.21443			0.24352	7,500
05/03/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.17750			0.20081	0
05/03/2015	€ / R On 14 September 2015	12.90	C	Foreign Exchange Future	0.78787			0.89316	0
05/03/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.99590			1.83820	0
05/03/2015	€ / R On 14 September 2015	14.90	P	Foreign Exchange Future	1.69103			1.53882	0
05/03/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	2.00500			1.84715	0
05/03/2015	€ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.26447			0.18846	7,500
05/03/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	2.01410			1.85611	0
05/03/2015	€ / R On 11 December 2015			Foreign Exchange Future	13.64710			13.83050	1,550
05/03/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.35989			0.39685	0
05/03/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.35843			0.39527	0
05/03/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.23946			0.23461	6,076
05/03/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.36137			0.39843	0
05/03/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	0.58576			0.65131	0
05/03/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.71279			1.56635	0
05/03/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	1.70427			1.55793	0
05/03/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	1.72133			1.57477	0
05/03/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	3.09236			2.90411	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/03/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.83866			0.72081	6,076
05/03/2015	€ / R On 14 March 2016			Foreign Exchange Future	13.89710			14.08630	0
05/03/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	0.77001			0.84039	0
05/03/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	0.77312			0.84374	0
05/03/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	0.76691			0.83706	0
05/03/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.86602			0.74744	0
05/03/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.87981			0.76076	0
05/03/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.87291			0.75409	0
05/03/2015	€ / R On 19 September 2016			Foreign Exchange Future	14.43890			14.63520	0
05/03/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	0.93911			1.00018	0
05/03/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	0.94174			1.00296	0
05/03/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	0.93649			0.99742	0
05/03/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	1.45021			1.31498	0
05/03/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	1.45759			1.32222	0
05/03/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	1.44284			1.30776	0
05/03/2015	AU\$ / R On 16 March 2015			Foreign Exchange Future	9.17240			9.26950	8,278
05/03/2015	AU\$ / R On 16 March 2015	9.40	C	Foreign Exchange Future	0.02972			0.05281	0
05/03/2015	AU\$ / R On 16 March 2015	10.20	C	Foreign Exchange Future	0.00073			0.00123	201
05/03/2015	AU\$ / R On 16 March 2015	9.70	C	Foreign Exchange Future	0.00512			0.00762	201
05/03/2015	AU\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	0.21135			0.29140	0
05/03/2015	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.00184			0.00237	0
05/03/2015	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.00173			0.00221	0
05/03/2015	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.00178			0.00229	0
05/03/2015	AU\$ / R On 16 March 2015	10.20	P	Foreign Exchange Future	1.02833			0.93173	0
05/03/2015	AU\$ / R On 16 March 2015	9.40	P	Foreign Exchange Future	0.25732			0.18331	201
05/03/2015	AU\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.03895			0.02190	5,000
05/03/2015	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.81944			0.72287	0
05/03/2015	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.82938			0.73279	0
05/03/2015	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.83933			0.74271	0
05/03/2015	AU\$ / R On 16 March 2015	9.70	P	Foreign Exchange Future	0.53272			0.43812	0
05/03/2015	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.25640			9.35380	10,744
05/03/2015	AU\$ / R On 12 June 2015	9.15	C	Foreign Exchange Future	0.34263			0.39595	201
05/03/2015	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.05833			0.06693	0
05/03/2015	AU\$ / R On 12 June 2015	8.40	C	Foreign Exchange Future	0.89043			0.97872	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/03/2015	AU\$ / R On 12 June 2015	9.65	C	Foreign Exchange Future	0.15553			0.17945	201
05/03/2015	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.05616			0.06472	0
05/03/2015	AU\$ / R On 12 June 2015	9.00	C	Foreign Exchange Future	0.42831			0.49055	0
05/03/2015	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.05724			0.06582	0
05/03/2015	AU\$ / R On 12 June 2015	9.50	C	Foreign Exchange Future	0.19814			0.22880	201
05/03/2015	AU\$ / R On 12 June 2015	8.65	C	Foreign Exchange Future	0.67779			0.75833	0
05/03/2015	AU\$ / R On 12 June 2015	9.50	P	Foreign Exchange Future	0.44174			0.37500	0
05/03/2015	AU\$ / R On 12 June 2015	8.65	P	Foreign Exchange Future	0.07139			0.05453	201
05/03/2015	AU\$ / R On 12 June 2015	9.65	P	Foreign Exchange Future	0.54913			0.47566	0
05/03/2015	AU\$ / R On 12 June 2015	9.00	P	Foreign Exchange Future	0.17191			0.13675	201
05/03/2015	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	1.05084			0.96202	0
05/03/2015	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	1.05976			0.97092	0
05/03/2015	AU\$ / R On 12 June 2015	9.15	P	Foreign Exchange Future	0.23623			0.19215	0
05/03/2015	AU\$ / R On 12 June 2015	8.40	P	Foreign Exchange Future	0.03403			0.02492	201
05/03/2015	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	1.04193			0.95313	0
05/03/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.35920			9.45860	780
05/03/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.12249			0.13302	0
05/03/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.12386			0.13445	0
05/03/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.12525			0.13590	0
05/03/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	1.11466			1.02585	0
05/03/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	1.10605			1.01730	0
05/03/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	1.12329			1.03442	0
05/03/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.45740			9.55760	0
05/03/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.21787			2.31765	0
05/03/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.16837			2.26814	0
05/03/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.11891			2.21865	0
05/03/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.01047			0.01005	0
05/03/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.01097			0.01054	0
05/03/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.01151			0.01105	0
05/03/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.56900			9.67170	0
05/03/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.54849			0.58894	0
05/03/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.55261			0.59348	0
05/03/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.55675			0.59806	0
05/03/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.47775			0.41636	0
05/03/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.48361			0.42178	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/03/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.48949			0.42724	0
05/03/2015	CAD/ R On 16 March 2015			Foreign Exchange Future	9.44890			9.47030	140
05/03/2015	CAD/ R On 16 March 2015	10.10	C	Foreign Exchange Future	0.00119			0.00076	0
05/03/2015	CAD/ R On 16 March 2015	10.09	C	Foreign Exchange Future	0.00125			0.00081	0
05/03/2015	CAD/ R On 16 March 2015	10.11	C	Foreign Exchange Future	0.00113			0.00071	0
05/03/2015	CAD/ R On 16 March 2015	10.10	P	Foreign Exchange Future	0.65229			0.63046	0
05/03/2015	CAD/ R On 16 March 2015	10.09	P	Foreign Exchange Future	0.64235			0.62051	0
05/03/2015	CAD/ R On 16 March 2015	10.11	P	Foreign Exchange Future	0.66223			0.64041	0
05/03/2015	CAD/ R On 12 June 2015			Foreign Exchange Future	9.57180			9.59610	1,631
05/03/2015	CAD/ R On 12 June 2015	9.99	C	Foreign Exchange Future	0.13345			0.13576	0
05/03/2015	CAD/ R On 12 June 2015	10.01	C	Foreign Exchange Future	0.12908			0.13119	0
05/03/2015	CAD/ R On 12 June 2015	10.00	C	Foreign Exchange Future	0.13124			0.13345	0
05/03/2015	CAD/ R On 12 June 2015	9.99	P	Foreign Exchange Future	0.55165			0.52966	0
05/03/2015	CAD/ R On 12 June 2015	10.00	P	Foreign Exchange Future	0.55944			0.53735	0
05/03/2015	CAD/ R On 12 June 2015	10.01	P	Foreign Exchange Future	0.56728			0.54509	0
05/03/2015	CAD/ R On 14 September 2015			Foreign Exchange Future	9.71400			9.74030	0
05/03/2015	CAD/ R On 14 September 2015	9.65	C	Foreign Exchange Future	0.39406			0.40008	0
05/03/2015	CAD/ R On 14 September 2015	9.64	C	Foreign Exchange Future	0.39865			0.40487	0
05/03/2015	CAD/ R On 14 September 2015	9.66	C	Foreign Exchange Future	0.38951			0.39533	0
05/03/2015	CAD/ R On 14 September 2015	9.65	P	Foreign Exchange Future	0.33006			0.30978	0
05/03/2015	CAD/ R On 14 September 2015	9.66	P	Foreign Exchange Future	0.33551			0.31503	0
05/03/2015	CAD/ R On 14 September 2015	9.64	P	Foreign Exchange Future	0.32465			0.30457	0
05/03/2015	CF CANDO CAFZ On 16 March 2015			Can-Do Future	79.63850			110.20470	10,000
05/03/2015	CHF / R On 16 March 2015			Foreign Exchange Future	12.15630			12.36050	3,141
05/03/2015	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.00330			0.00807	0
05/03/2015	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.00341			0.00836	0
05/03/2015	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.00352			0.00867	0
05/03/2015	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.84711			0.64786	0
05/03/2015	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	0.85700			0.65757	0
05/03/2015	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	0.83722			0.63817	0
05/03/2015	CHF / R On 12 June 2015			Foreign Exchange Future	12.37150			12.58290	6,542
05/03/2015	CHF / R On 12 June 2015	11.84	C	Foreign Exchange Future	0.66607			0.82255	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/03/2015	CHF / R On 12 June 2015	11.85	C	Foreign Exchange Future	0.65920			0.81428	0
05/03/2015	CHF / R On 12 June 2015	11.86	C	Foreign Exchange Future	0.65238			0.80604	0
05/03/2015	CHF / R On 12 June 2015	11.84	P	Foreign Exchange Future	0.13457			0.07965	0
05/03/2015	CHF / R On 12 June 2015	11.86	P	Foreign Exchange Future	0.14088			0.08314	0
05/03/2015	CHF / R On 12 June 2015	11.85	P	Foreign Exchange Future	0.13770			0.08138	0
05/03/2015	CHF / R On 14 September 2015			Foreign Exchange Future	12.61720			12.83720	0
05/03/2015	CHF / R On 14 September 2015	12.79	C	Foreign Exchange Future	0.47875			0.56194	0
05/03/2015	CHF / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.47559			0.55798	0
05/03/2015	CHF / R On 14 September 2015	12.81	C	Foreign Exchange Future	0.47246			0.55405	0
05/03/2015	CHF / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.65839			0.52078	0
05/03/2015	CHF / R On 14 September 2015	12.81	P	Foreign Exchange Future	0.66526			0.52685	0
05/03/2015	CHF / R On 14 September 2015	12.79	P	Foreign Exchange Future	0.65155			0.51474	0
05/03/2015	CNH / R On 16 March 2015			Foreign Exchange Future	1.87570			1.88430	0
05/03/2015	CNH / R On 16 March 2015	1.81	C	Foreign Exchange Future	0.06735			0.07581	0
05/03/2015	CNH / R On 16 March 2015	1.80	C	Foreign Exchange Future	0.07675			0.08531	0
05/03/2015	CNH / R On 16 March 2015	1.79	C	Foreign Exchange Future	0.08646			0.09504	0
05/03/2015	CNH / R On 16 March 2015	1.79	P	Foreign Exchange Future	0.00076			0.00074	0
05/03/2015	CNH / R On 16 March 2015	1.81	P	Foreign Exchange Future	0.00165			0.00151	0
05/03/2015	CNH / R On 16 March 2015	1.80	P	Foreign Exchange Future	0.00105			0.00101	0
05/03/2015	CNH / R On 12 June 2015			Foreign Exchange Future	1.88370			1.89250	0
05/03/2015	CNH / R On 12 June 2015	1.84	C	Foreign Exchange Future	0.07714			0.08318	0
05/03/2015	CNH / R On 12 June 2015	1.85	C	Foreign Exchange Future	0.07109			0.07679	0
05/03/2015	CNH / R On 12 June 2015	1.86	C	Foreign Exchange Future	0.06534			0.07069	0
05/03/2015	CNH / R On 12 June 2015	1.86	P	Foreign Exchange Future	0.04164			0.03819	0
05/03/2015	CNH / R On 12 June 2015	1.84	P	Foreign Exchange Future	0.03344			0.03068	0
05/03/2015	CNH / R On 12 June 2015	1.85	P	Foreign Exchange Future	0.03739			0.03429	0
05/03/2015	CNH / R On 14 September 2015			Foreign Exchange Future	1.89690			1.90620	0
05/03/2015	CNH / R On 14 September 2015	1.99	C	Foreign Exchange Future	0.04366			0.04549	0
05/03/2015	CNH / R On 14 September 2015	2.00	C	Foreign Exchange Future	0.04116			0.04280	0
05/03/2015	CNH / R On 14 September 2015	2.01	C	Foreign Exchange Future	0.03885			0.04035	0
05/03/2015	CNH / R On 14 September 2015	1.99	P	Foreign Exchange Future	0.13676			0.12929	0
05/03/2015	CNH / R On 14 September 2015	2.00	P	Foreign Exchange Future	0.14426			0.13660	0
05/03/2015	CNH / R On 14 September 2015	2.01	P	Foreign Exchange Future	0.15195			0.14415	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/03/2015	DKK / R On 16 March 2015			Foreign Exchange Future	1.74460			1.76710	0
05/03/2015	DKK / R On 12 June 2015			Foreign Exchange Future	1.77560			1.79840	138
05/03/2015	DKK / R On 12 June 2015	1.74	C	Foreign Exchange Future	0.07455			0.08810	0
05/03/2015	DKK / R On 12 June 2015	1.76	C	Foreign Exchange Future	0.06387			0.07587	0
05/03/2015	DKK / R On 12 June 2015	1.75	C	Foreign Exchange Future	0.06907			0.08184	0
05/03/2015	DKK / R On 12 June 2015	1.74	P	Foreign Exchange Future	0.03895			0.02970	0
05/03/2015	DKK / R On 12 June 2015	1.75	P	Foreign Exchange Future	0.04347			0.03344	0
05/03/2015	DKK / R On 12 June 2015	1.76	P	Foreign Exchange Future	0.04827			0.03747	0
05/03/2015	DKK / R On 14 September 2015			Foreign Exchange Future	1.81020			1.83360	0
05/03/2015	DKK / R On 14 September 2015	1.75	C	Foreign Exchange Future	0.10664			0.12033	0
05/03/2015	DKK / R On 14 September 2015	1.76	C	Foreign Exchange Future	0.10102			0.11426	0
05/03/2015	DKK / R On 14 September 2015	1.74	C	Foreign Exchange Future	0.11249			0.12704	0
05/03/2015	DKK / R On 14 September 2015	1.75	P	Foreign Exchange Future	0.04644			0.03673	0
05/03/2015	DKK / R On 14 September 2015	1.76	P	Foreign Exchange Future	0.05082			0.04066	0
05/03/2015	DKK / R On 14 September 2015	1.74	P	Foreign Exchange Future	0.04229			0.03344	0
05/03/2015	KES / R On 16 March 2015			Foreign Exchange Future	0.12910			0.12980	8
05/03/2015	KES / R On 12 June 2015			Foreign Exchange Future	0.12840			0.12940	0
05/03/2015	KES / R On 14 September 2015			Foreign Exchange Future	0.12820			0.12880	0
05/03/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12790			0.12850	1,870
05/03/2015	NGN / R On 16 March 2015			Foreign Exchange Future	0.05910			0.05920	5,506
05/03/2015	NGN / R On 12 June 2015			Foreign Exchange Future	0.05430			0.05410	18,700
05/03/2015	NGN / R On 14 September 2015			Foreign Exchange Future	0.05100			0.05100	0
05/03/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.04940			0.04960	86,201
05/03/2015	QUANTO € / \$ On 16 March 2015			Foreign Exchange Future	1.10260			1.11000	317
05/03/2015	QUANTO € / \$ On 12 June 2015			Foreign Exchange Future	1.10380			1.11120	300
05/03/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.10560			1.11300	0
05/03/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.10790			1.11530	0
05/03/2015	RAIN On 16 March 2015			Foreign Exchange Future	20,711.39000			20,903.71000	0
05/03/2015	RAIN On 12 June 2015			Foreign Exchange Future	20,962.74000			21,158.94000	0
05/03/2015	TRY / R On 16 March 2015			Foreign Exchange Future	4.53620			4.63110	0
05/03/2015	TRY / R On 16 March 2015	5.00	C	Foreign Exchange Future	0.00058			0.00104	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/03/2015	TRY / R On 16 March 2015	5.01	C	Foreign Exchange Future	0.00052			0.00095	0
05/03/2015	TRY / R On 16 March 2015	4.99	C	Foreign Exchange Future	0.00061			0.00113	0
05/03/2015	TRY / R On 16 March 2015	5.00	P	Foreign Exchange Future	0.46438			0.36994	0
05/03/2015	TRY / R On 16 March 2015	5.01	P	Foreign Exchange Future	0.47432			0.37985	0
05/03/2015	TRY / R On 16 March 2015	4.99	P	Foreign Exchange Future	0.45441			0.36003	0
05/03/2015	TRY / R On 12 June 2015			Foreign Exchange Future	4.50150			4.59790	0
05/03/2015	TRY / R On 12 June 2015	5.00	C	Foreign Exchange Future	0.01405			0.02022	0
05/03/2015	TRY / R On 12 June 2015	4.99	C	Foreign Exchange Future	0.01456			0.02115	0
05/03/2015	TRY / R On 12 June 2015	5.01	C	Foreign Exchange Future	0.01355			0.01934	0
05/03/2015	TRY / R On 12 June 2015	4.99	P	Foreign Exchange Future	0.50306			0.41325	0
05/03/2015	TRY / R On 12 June 2015	5.00	P	Foreign Exchange Future	0.51255			0.42232	0
05/03/2015	TRY / R On 12 June 2015	5.01	P	Foreign Exchange Future	0.52205			0.43144	0
05/03/2015	TRY / R On 14 September 2015			Foreign Exchange Future	4.47670			4.57010	0
05/03/2015	TRY / R On 14 September 2015	4.60	C	Foreign Exchange Future	0.10474			0.13724	0
05/03/2015	TRY / R On 14 September 2015	4.59	C	Foreign Exchange Future	0.10803			0.14148	0
05/03/2015	TRY / R On 14 September 2015	4.61	C	Foreign Exchange Future	0.10153			0.13310	0
05/03/2015	TRY / R On 14 September 2015	4.60	P	Foreign Exchange Future	0.22804			0.16714	0
05/03/2015	TRY / R On 14 September 2015	4.61	P	Foreign Exchange Future	0.23483			0.17300	0
05/03/2015	TRY / R On 14 September 2015	4.59	P	Foreign Exchange Future	0.22133			0.16138	0
05/03/2015	ZMW / R On 16 March 2015			Foreign Exchange Future	1.67680			1.68970	12
05/03/2015	ZMW / R On 12 June 2015			Foreign Exchange Future	1.62100			1.63340	0
05/03/2015	ZMW / R On 14 September 2015			Foreign Exchange Future	1.56780			1.57990	0

Future Open Interest

1,876,142.00

Option Open Interest

2,017,052.00

Grand Total

3,893,194.00