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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 26/03/2015 TO: 26/03/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/03/2015	\$ / R On 27 March 2015			Any day expiry	11.95700			11.82560	2,714
26/03/2015	\$ / R On 27 March 2015	11.15	C	Any day expiry	0.80700			0.67578	0
26/03/2015	\$ / R On 27 March 2015	11.81	C	Any day expiry	0.15160			0.07138	250
26/03/2015	\$ / R On 27 March 2015	11.04	C	Any day expiry	0.91700			0.78569	0
26/03/2015	\$ / R On 27 March 2015	10.80	C	Any day expiry	1.15700			1.02562	0
26/03/2015	\$ / R On 27 March 2015	11.61	C	Any day expiry	0.34722			0.22628	2,083
26/03/2015	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.00000			0.00005	300
26/03/2015	\$ / R On 27 March 2015	11.15	P	Any day expiry	0.00000			0.00018	250
26/03/2015	\$ / R On 27 March 2015	11.81	P	Any day expiry	0.00460			0.05578	0
26/03/2015	\$ / R On 27 March 2015	11.61	P	Any day expiry	0.00022			0.01068	0
26/03/2015	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.00000			0.00002	300
26/03/2015	\$ / R On 27 March 2015	14.85	P	Any day expiry	2.89300			3.02445	0
26/03/2015	\$ / R On 27 March 2015	11.04	P	Any day expiry	0.00000			0.00009	2,083
26/03/2015	\$ / R On 30 March 2015			Any day expiry	11.95700			11.82840	1,157

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/03/2015	\$ / R On 30 March 2015	10.79	C	Any day expiry	1.16701			1.03844	0
26/03/2015	\$ / R On 30 March 2015	10.81	C	Any day expiry	1.14701			1.01844	0
26/03/2015	\$ / R On 30 March 2015	10.80	C	Any day expiry	1.15701			1.02844	0
26/03/2015	\$ / R On 30 March 2015	10.80	P	Any day expiry	0.00001			0.00004	0
26/03/2015	\$ / R On 30 March 2015	10.81	P	Any day expiry	0.00001			0.00004	0
26/03/2015	\$ / R On 30 March 2015	10.79	P	Any day expiry	0.00001			0.00004	0
26/03/2015	\$ / R On 31 March 2015			Any day expiry	11.95420			11.83020	0
26/03/2015	\$ / R On 31 March 2015	12.31	C	Any day expiry	0.00944			0.00575	0
26/03/2015	\$ / R On 31 March 2015	12.31	P	Any day expiry	0.36524			0.48555	20,000
26/03/2015	\$ / R On 01 April 2015			Any day expiry	11.95580			11.83200	1,090
26/03/2015	\$ / R On 01 April 2015	11.20	C	Any day expiry	0.75640			0.63372	0
26/03/2015	\$ / R On 01 April 2015	12.24	C	Any day expiry	0.02222			0.01201	22,187
26/03/2015	\$ / R On 01 April 2015	12.39	C	Any day expiry	0.00977			0.00546	5,000
26/03/2015	\$ / R On 01 April 2015	11.20	P	Any day expiry	0.00060			0.00172	22,187
26/03/2015	\$ / R On 01 April 2015	12.24	P	Any day expiry	0.30642			0.42001	0
26/03/2015	\$ / R On 01 April 2015	12.39	P	Any day expiry	0.44397			0.56346	0
26/03/2015	\$ / R On 02 April 2015			Any day expiry	11.95740			11.83380	0
26/03/2015	\$ / R On 02 April 2015	11.81	C	Any day expiry	0.19781			0.11807	2,500
26/03/2015	\$ / R On 02 April 2015	11.81	P	Any day expiry	0.05041			0.09427	0
26/03/2015	\$ / R On 07 April 2015			Any day expiry	11.96550			11.84270	0
26/03/2015	\$ / R On 07 April 2015	12.00	C	Any day expiry	0.11611			0.07242	10,000
26/03/2015	\$ / R On 07 April 2015	12.00	P	Any day expiry	0.15061			0.22972	0
26/03/2015	\$ / R On 08 April 2015			Any day expiry	11.96710			11.84480	0
26/03/2015	\$ / R On 08 April 2015	11.80	C	Any day expiry	0.23468			0.15687	10,000
26/03/2015	\$ / R On 08 April 2015	12.15	C	Any day expiry	0.07437			0.00000	10,000
26/03/2015	\$ / R On 08 April 2015	12.15	P	Any day expiry	0.25727			0.00000	0
26/03/2015	\$ / R On 08 April 2015	11.80	P	Any day expiry	0.06758			0.11207	0
26/03/2015	\$ / R On 09 April 2015			Any day expiry	11.96920			11.84680	15
26/03/2015	\$ / R On 09 April 2015	12.21	C	Any day expiry	0.06578			0.04106	0
26/03/2015	\$ / R On 09 April 2015	12.21	P	Any day expiry	0.30658			0.40426	0
26/03/2015	\$ / R On 28 April 2015			Any day expiry	12.00890			11.88550	2,810
26/03/2015	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.00020			0.00010	300
26/03/2015	\$ / R On 28 April 2015	10.80	C	Any day expiry	1.21125			1.08953	0
26/03/2015	\$ / R On 28 April 2015	12.00	C	Any day expiry	0.22192			0.16590	250
26/03/2015	\$ / R On 28 April 2015	11.15	C	Any day expiry	0.86824			0.74980	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/03/2015	\$ / R On 28 April 2015	12.00	P	Any day expiry	0.21302			0.28040	0
26/03/2015	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.14130			3.26460	0
26/03/2015	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.00235			0.00403	300
26/03/2015	\$ / R On 28 April 2015	11.15	P	Any day expiry	0.00934			0.01430	250
26/03/2015	\$ / R On 13 May 2015			Any day expiry	12.03820			11.91390	6,224
26/03/2015	\$ / R On 13 May 2015	11.82	C	Any day expiry	0.37606			0.29945	0
26/03/2015	\$ / R On 13 May 2015	11.82	P	Any day expiry	0.15786			0.20555	0
26/03/2015	\$ / R On 15 May 2015			Any day expiry	12.04200			11.91770	0
26/03/2015	\$ / R On 15 May 2015	11.84	C	Any day expiry	0.37255			0.29720	0
26/03/2015	\$ / R On 15 May 2015	11.84	P	Any day expiry	0.17055			0.21950	0
26/03/2015	\$ / R On 27 May 2015			Any day expiry	12.06510			11.94050	1,389
26/03/2015	\$ / R On 27 May 2015	10.80	C	Any day expiry	1.27203			1.15037	0
26/03/2015	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.01204			0.01074	300
26/03/2015	\$ / R On 27 May 2015	12.21	C	Any day expiry	0.24553			0.19717	250
26/03/2015	\$ / R On 27 May 2015	10.94	C	Any day expiry	1.13636			1.01730	0
26/03/2015	\$ / R On 27 May 2015	11.15	C	Any day expiry	0.93953			0.82514	0
26/03/2015	\$ / R On 27 May 2015	11.90	C	Any day expiry	0.38027			0.30953	3,655
26/03/2015	\$ / R On 27 May 2015	15.48	P	Any day expiry	3.42694			3.55024	0
26/03/2015	\$ / R On 27 May 2015	12.21	P	Any day expiry	0.39043			0.46667	0
26/03/2015	\$ / R On 27 May 2015	10.94	P	Any day expiry	0.01126			0.01680	3,655
26/03/2015	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.00693			0.00987	300
26/03/2015	\$ / R On 27 May 2015	11.90	P	Any day expiry	0.21517			0.26903	0
26/03/2015	\$ / R On 27 May 2015	11.15	P	Any day expiry	0.02443			0.03464	250
26/03/2015	\$ / R On 03 June 2015			Any day expiry	12.07920			11.95430	0
26/03/2015	\$ / R On 03 June 2015	11.93	C	Any day expiry	0.38891			0.31968	0
26/03/2015	\$ / R On 03 June 2015	12.30	C	Any day expiry	0.23875			0.19422	10,000
26/03/2015	\$ / R On 03 June 2015	12.30	P	Any day expiry	0.45955			0.53992	0
26/03/2015	\$ / R On 03 June 2015	11.93	P	Any day expiry	0.23971			0.29538	0
26/03/2015	\$ / R On 09 June 2015			Any day expiry	12.09150			11.96610	288
26/03/2015	\$ / R On 09 June 2015	11.96	C	Any day expiry	0.39340			0.32669	0
26/03/2015	\$ / R On 09 June 2015	11.96	P	Any day expiry	0.26190			0.32059	0
26/03/2015	\$ / R On 12 June 2015			Foreign Exchange Future	12.09770			11.97200	1,193,318
26/03/2015	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	1.04446			0.92981	0
26/03/2015	\$ / R On 12 June 2015	11.35	C	Foreign Exchange Future	0.80822			0.70182	0
26/03/2015	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.85028			0.74213	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/03/2015	\$ / R On 12 June 2015	13.50	C	Foreign Exchange Future	0.07152			0.05855	51,500
26/03/2015	\$ / R On 12 June 2015	10.80	C	Foreign Exchange Future	1.30912			1.18724	0
26/03/2015	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	1.02627			0.91213	0
26/03/2015	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.49572			0.41815	0
26/03/2015	\$ / R On 12 June 2015	12.50	C	Foreign Exchange Future	0.21045			0.17314	30,000
26/03/2015	\$ / R On 12 June 2015	12.63	C	Foreign Exchange Future	0.18062			0.14852	9,100
26/03/2015	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	1.11814			1.00159	0
26/03/2015	\$ / R On 12 June 2015	12.40	C	Foreign Exchange Future	0.23700			0.19547	0
26/03/2015	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.09505			0.07794	22,850
26/03/2015	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	1.13676			1.01979	0
26/03/2015	\$ / R On 12 June 2015	11.48	C	Foreign Exchange Future	0.70316			0.60734	1,600
26/03/2015	\$ / R On 12 June 2015	13.25	C	Foreign Exchange Future	0.09221			0.07552	110
26/03/2015	\$ / R On 12 June 2015	12.20	C	Foreign Exchange Future	0.30113			0.24989	0
26/03/2015	\$ / R On 12 June 2015	12.00	C	Foreign Exchange Future	0.38458			0.32001	0
26/03/2015	\$ / R On 12 June 2015	12.02	C	Foreign Exchange Future	0.37517			0.31220	0
26/03/2015	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.11959			0.09830	37,000
26/03/2015	\$ / R On 12 June 2015	11.50	C	Foreign Exchange Future	0.68759			0.59358	3,940
26/03/2015	\$ / R On 12 June 2015	12.56	C	Foreign Exchange Future	0.19606			0.16113	1,750
26/03/2015	\$ / R On 12 June 2015	11.65	C	Foreign Exchange Future	0.58277			0.49720	800
26/03/2015	\$ / R On 12 June 2015	11.45	C	Foreign Exchange Future	0.72682			0.62837	0
26/03/2015	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.48414			0.40771	0
26/03/2015	\$ / R On 12 June 2015	12.30	C	Foreign Exchange Future	0.26710			0.22092	1,600
26/03/2015	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	1.37745			1.25420	0
26/03/2015	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.07444			0.06092	22,320
26/03/2015	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.76705			0.66446	0
26/03/2015	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.61640			0.52798	500
26/03/2015	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.48990			0.41290	0
26/03/2015	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	1.35790			1.23477	0
26/03/2015	\$ / R On 12 June 2015	12.00	P	Foreign Exchange Future	0.28688			0.34801	36,600
26/03/2015	\$ / R On 12 June 2015	12.63	P	Foreign Exchange Future	0.71292			0.80652	0
26/03/2015	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.01906			0.02779	22,320
26/03/2015	\$ / R On 12 June 2015	13.25	P	Foreign Exchange Future	1.24451			1.35352	201
26/03/2015	\$ / R On 12 June 2015	12.20	P	Foreign Exchange Future	0.40343			0.47789	0
26/03/2015	\$ / R On 12 June 2015	12.02	P	Foreign Exchange Future	0.29747			0.36020	7,000
26/03/2015	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	1.02189			1.12630	501

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26/03/2015	\$ / R On 12 June 2015	11.48	P	Foreign Exchange Future	0.08546			0.11534	0
26/03/2015	\$ / R On 12 June 2015	13.50	P	Foreign Exchange Future	1.47382			1.58655	0
26/03/2015	\$ / R On 12 June 2015	10.80	P	Foreign Exchange Future	0.01142			0.01524	9,100
26/03/2015	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.02676			0.03781	0
26/03/2015	\$ / R On 12 June 2015	11.35	P	Foreign Exchange Future	0.06052			0.07982	51,500
26/03/2015	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.02857			0.04013	0
26/03/2015	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.05258			0.07013	0
26/03/2015	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.11870			0.15598	0
26/03/2015	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.01020			0.01277	10,000
26/03/2015	\$ / R On 12 June 2015	12.30	P	Foreign Exchange Future	0.46940			0.54892	4,000
26/03/2015	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.00975			0.01220	22,850
26/03/2015	\$ / R On 12 June 2015	11.45	P	Foreign Exchange Future	0.07912			0.10637	0
26/03/2015	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.19644			0.24571	0
26/03/2015	\$ / R On 12 June 2015	11.65	P	Foreign Exchange Future	0.13507			0.17520	110
26/03/2015	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.18802			0.23615	0
26/03/2015	\$ / R On 12 June 2015	12.50	P	Foreign Exchange Future	0.61275			0.70114	300
26/03/2015	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.21735			1.32594	0
26/03/2015	\$ / R On 12 June 2015	12.40	P	Foreign Exchange Future	0.53930			0.62347	6,000
26/03/2015	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	1.43674			1.54892	0
26/03/2015	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.19220			0.24090	0
26/03/2015	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.06935			0.09246	0
26/03/2015	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.02044			0.02959	55,000
26/03/2015	\$ / R On 12 June 2015	11.50	P	Foreign Exchange Future	0.08989			0.12158	1,750
26/03/2015	\$ / R On 12 June 2015	12.56	P	Foreign Exchange Future	0.65836			0.74913	0
26/03/2015	\$ / R On 26 June 2015			Any day expiry	12.12630			11.99960	4,136
26/03/2015	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.34180			1.21896	0
26/03/2015	\$ / R On 26 June 2015	11.15	C	Any day expiry	1.01647			0.90508	0
26/03/2015	\$ / R On 26 June 2015	12.46	C	Any day expiry	0.26011			0.21913	250
26/03/2015	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.02820			0.02239	300
26/03/2015	\$ / R On 26 June 2015	11.15	P	Any day expiry	0.04017			0.05548	250
26/03/2015	\$ / R On 26 June 2015	15.88	P	Any day expiry	3.78190			3.90279	0
26/03/2015	\$ / R On 26 June 2015	12.46	P	Any day expiry	0.59381			0.67953	0
26/03/2015	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.01550			0.01936	300
26/03/2015	\$ / R On 30 June 2015			Any day expiry	12.13450			12.00760	7,050
26/03/2015	\$ / R On 30 June 2015	11.63	C	Any day expiry	0.64844			0.56336	0

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26/03/2015	\$ / R On 30 June 2015	11.63	P	Any day expiry	0.14394			0.18576	0
26/03/2015	\$ / R On 29 July 2015			Any day expiry	12.19530			12.06700	750
26/03/2015	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.42280			1.30069	0
26/03/2015	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.04844			0.04005	300
26/03/2015	\$ / R On 29 July 2015	11.15	C	Any day expiry	1.10498			0.99528	0
26/03/2015	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.28621			0.24814	250
26/03/2015	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.00314			4.12305	0
26/03/2015	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.02750			0.03369	300
26/03/2015	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.05968			0.07828	250
26/03/2015	\$ / R On 29 July 2015	12.71	P	Any day expiry	0.80091			0.89114	0
26/03/2015	\$ / R On 27 August 2015			Any day expiry	12.25620			12.12640	250
26/03/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.29818			0.26309	250
26/03/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.06280			0.05261	300
26/03/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	1.18045			1.07074	0
26/03/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.49347			1.37247	0
26/03/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.07425			0.09434	250
26/03/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	1.01198			1.10669	0
26/03/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.03727			0.04607	300
26/03/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.30660			4.42621	0
26/03/2015	\$ / R On 10 September 2015			Any day expiry	12.28550			12.15500	285
26/03/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.57743			0.51463	0
26/03/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.45193			0.51963	0
26/03/2015	\$ / R On 14 September 2015			Foreign Exchange Future	12.29390			12.16320	91,609
26/03/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	1.18480			1.07585	0
26/03/2015	\$ / R On 14 September 2015	12.08	C	Foreign Exchange Future	0.62199			0.55522	20,000
26/03/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.31934			0.28432	18,946
26/03/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.18385			0.16411	115,000
26/03/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.76216			1.63743	0
26/03/2015	\$ / R On 14 September 2015	11.60	C	Foreign Exchange Future	0.88475			0.79278	500
26/03/2015	\$ / R On 14 September 2015	11.62	C	Foreign Exchange Future	0.87112			0.78111	0
26/03/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.25932			0.23096	8,775
26/03/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.95497			0.85360	0
26/03/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	0.92648			0.82878	0
26/03/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.46277			0.41169	33,750
26/03/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.65871			0.58899	13,700

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26/03/2015	\$ / R On 14 September 2015	12.13	C	Foreign Exchange Future	0.60019			0.53532	1,237
26/03/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.72426			1.59990	13,700
26/03/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.35434			1.23878	33,750
26/03/2015	\$ / R On 14 September 2015	11.17	C	Foreign Exchange Future	1.20926			0.00000	10,000
26/03/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.94780			0.84733	0
26/03/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.96218			0.86053	0
26/03/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.37237			1.25565	0
26/03/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.15706			0.14078	50,000
26/03/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.13695			0.12626	22,320
26/03/2015	\$ / R On 14 September 2015	13.10	C	Foreign Exchange Future	0.31137			0.27731	20,000
26/03/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	1.11297			1.00623	0
26/03/2015	\$ / R On 14 September 2015	12.23	C	Foreign Exchange Future	0.55910			0.49805	5,000
26/03/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.15828			0.18733	0
26/03/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.16390			0.19413	0
26/03/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.66887			0.74849	0
26/03/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.06044			0.07558	59,545
26/03/2015	\$ / R On 14 September 2015	11.17	P	Foreign Exchange Future	0.08536			0.00000	0
26/03/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	1.88995			2.00091	0
26/03/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.02826			0.03423	18,946
26/03/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.08544			1.18112	0
26/03/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.09090			0.11265	8,775
26/03/2015	\$ / R On 14 September 2015	12.08	P	Foreign Exchange Future	0.40809			0.47202	0
26/03/2015	\$ / R On 14 September 2015	11.62	P	Foreign Exchange Future	0.19722			0.23791	10,000
26/03/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	1.36542			1.46776	0
26/03/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.36481			0.42579	10,000
26/03/2015	\$ / R On 14 September 2015	12.23	P	Foreign Exchange Future	0.49520			0.56485	0
26/03/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.16107			0.19040	25,000
26/03/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.10907			0.13303	50,000
26/03/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	2.16316			2.27758	0
26/03/2015	\$ / R On 14 September 2015	11.60	P	Foreign Exchange Future	0.19085			0.22958	0
26/03/2015	\$ / R On 14 September 2015	12.13	P	Foreign Exchange Future	0.43629			0.50212	0
26/03/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.03036			0.03670	0
26/03/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.17258			0.20558	50,000
26/03/2015	\$ / R On 14 September 2015	13.10	P	Foreign Exchange Future	1.11747			1.21411	0
26/03/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.05847			0.07245	24,142

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/03/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.42305			2.54306	0
26/03/2015	\$ / R On 28 September 2015			Any day expiry	12.32330			12.19190	1,950
26/03/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	1.06414			0.96155	0
26/03/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.26057			1.14941	0
26/03/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.07858			0.06698	300
26/03/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.20742			0.18601	1,000
26/03/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.30948			0.27739	250
26/03/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.57079			1.44968	0
26/03/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.08727			0.10751	250
26/03/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.55528			4.67508	0
26/03/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	1.88412			1.99411	0
26/03/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.14084			0.16965	1,000
26/03/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	1.25618			1.35549	0
26/03/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.04749			0.05778	300
26/03/2015	\$ / R On 30 September 2015			Any day expiry	12.32750			12.19600	0
26/03/2015	\$ / R On 30 September 2015	12.80	C	Any day expiry	0.41580			0.37244	0
26/03/2015	\$ / R On 30 September 2015	12.80	P	Any day expiry	0.88830			0.97644	0
26/03/2015	\$ / R On 28 October 2015			Any day expiry	12.38730			12.25330	250
26/03/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.32231			0.29140	250
26/03/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.09854			0.08861	300
26/03/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.64419			1.52029	0
26/03/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.33301			1.22103	0
26/03/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.09571			0.11773	250
26/03/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.69124			4.81531	0
26/03/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.05689			0.06699	300
26/03/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	1.49501			1.59810	0
26/03/2015	\$ / R On 25 November 2015			Any day expiry	12.44710			12.31060	250
26/03/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.10341			0.09092	300
26/03/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.71111			1.58382	0
26/03/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.40230			1.28625	0
26/03/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.33117			0.30126	250
26/03/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.10631			5.23032	0
26/03/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.06401			0.07322	300
26/03/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.10520			0.12565	250
26/03/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	1.73407			1.84066	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/03/2015	\$ / R On 08 December 2015			Any day expiry	12.47490			12.33720	276
26/03/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.72958			0.66436	0
26/03/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.59468			0.66716	0
26/03/2015	\$ / R On 11 December 2015			Foreign Exchange Future	12.48130			12.34330	67,424
26/03/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	3.28871			3.14943	0
26/03/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.57176			1.45466	1,177
26/03/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.19427			0.15198	0
26/03/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	0.81217			0.73711	1,650
26/03/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.51605			0.46936	0
26/03/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.33828			3.19872	0
26/03/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	3.23918			3.10022	0
26/03/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.24633			0.22653	8,200
26/03/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.48088			0.43775	677
26/03/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.29216			0.26878	580
26/03/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	1.01623			0.93635	0
26/03/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	0.90395			0.00000	2,114
26/03/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.39990			1.30082	39,671
26/03/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.50400			0.45846	11,629
26/03/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.41952			0.38266	1,650
26/03/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.23343			0.21399	68,600
26/03/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.22156			0.16578	53,000
26/03/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.61567			1.49477	4,331
26/03/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	0.98635			0.90760	0
26/03/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	0.87981			0.79982	0
26/03/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.43084			0.39297	39,671
26/03/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.24730			1.15810	1,197
26/03/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	1.10405			1.02073	0
26/03/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.52853			0.48065	1,197
26/03/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	1.12270			1.21516	0
26/03/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	2.18086			2.29548	0
26/03/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.28493			0.34305	20,000
26/03/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.37265			0.00000	0
26/03/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.48087			0.54381	0
26/03/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	1.08475			1.17606	0
26/03/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.09046			0.11136	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/03/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	4.21297			4.30868	0
26/03/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00741			0.00613	0
26/03/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	2.60503			2.72323	0
26/03/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00698			0.00542	0
26/03/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.39851			0.45652	80,200
26/03/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	1.04723			1.13735	0
26/03/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.16600			0.21480	0
26/03/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	1.38954			1.48967	0
26/03/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	1.43822			1.53936	0
26/03/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.11860			0.15752	0
26/03/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	1.19958			1.29445	0
26/03/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00788			0.00692	0
26/03/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.08437			0.10147	8,917
26/03/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.23275			0.28743	580
26/03/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.30505			0.36430	1,100
26/03/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	2.75213			2.87069	0
26/03/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	3.54026			3.62248	0
26/03/2015	\$ / R On 21 December 2015			Any day expiry	12.50270			12.36380	250
26/03/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.33596			0.30795	250
26/03/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.77236			1.64272	0
26/03/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.47387			1.35104	0
26/03/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.10582			0.09366	300
26/03/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.46535			1.34343	0
26/03/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	1.98326			2.09415	0
26/03/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.06966			0.07892	300
26/03/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.47312			5.59986	0
26/03/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.11265			0.12963	250
26/03/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.11117			0.12724	0
26/03/2015	\$ / R On 12 February 2016			Any day expiry	12.61740			12.47410	0
26/03/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	1.25648			1.15290	0
26/03/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.31092			0.30060	1,000
26/03/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.23908			0.27880	1,000
26/03/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	3.09352			3.22650	0
26/03/2015	\$ / R On 11 March 2016			Any day expiry	12.67820			12.53250	272
26/03/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.87030			0.80485	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/03/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.72210			0.80235	0
26/03/2015	\$ / R On 14 March 2016			Foreign Exchange Future	12.68480			12.53880	3,600
26/03/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	1.06919			0.98474	0
26/03/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.41968			0.39033	1,204
26/03/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	1.18634			1.08825	0
26/03/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	1.12069			1.02866	0
26/03/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	1.20341			1.10433	0
26/03/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.34107			0.33547	1,000
26/03/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.07275			0.06485	1,500
26/03/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	1.74992			1.61719	0
26/03/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	1.07420			0.98900	0
26/03/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	1.06453			0.98051	0
26/03/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.33881			0.30996	1,000
26/03/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	7.61795			7.75605	0
26/03/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.38589			0.43986	1,000
26/03/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.43439			0.49594	0
26/03/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	2.32488			2.44154	0
26/03/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.33154			0.37945	1,204
26/03/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	4.15401			4.27116	0
26/03/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.43973			0.50171	0
26/03/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	3.40627			3.54667	0
26/03/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.42940			0.49020	0
26/03/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.31861			0.36553	1,000
26/03/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.11512			0.12839	1,500
26/03/2015	\$ / R On 09 June 2016			Any day expiry	12.86730			12.71910	264
26/03/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.82863			0.77160	0
26/03/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.82320			0.76662	0
26/03/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.82591			0.76910	0
26/03/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	1.26590			1.35752	0
26/03/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	1.25133			1.34250	0
26/03/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	1.25861			1.35000	0
26/03/2015	\$ / R On 13 June 2016			Foreign Exchange Future	12.87570			12.72740	500
26/03/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.83116			0.77424	0
26/03/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.83662			0.77925	0
26/03/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.83389			0.77674	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/03/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	1.25092			1.34185	0
26/03/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	1.25819			1.34934	0
26/03/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	1.26546			1.35684	0
26/03/2015	\$ / R On 15 September 2016			Any day expiry	13.07140			12.92200	259
26/03/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.02602			0.96202	0
26/03/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.02299			0.95923	0
26/03/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.01998			0.95643	0
26/03/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.25159			1.33723	0
26/03/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.25858			1.34443	0
26/03/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.24462			1.33002	0
26/03/2015	\$ / R On 19 September 2016			Foreign Exchange Future	13.07970			12.93030	0
26/03/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.03401			0.96967	0
26/03/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.03097			0.96686	0
26/03/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.02794			0.96405	0
26/03/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	1.25127			1.33656	0
26/03/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	1.25824			1.34375	0
26/03/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	1.24431			1.32937	0
26/03/2015	\$ / R On 14 December 2016			Any day expiry	13.25880			13.10840	251
26/03/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.41564			1.33593	0
26/03/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.40812			1.32906	0
26/03/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.41187			1.33249	0
26/03/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.79684			0.86753	0
26/03/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.80307			0.87409	0
26/03/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.80932			0.88066	0
26/03/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
26/03/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.72817			0.72895	0
26/03/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.73058			0.73136	0
26/03/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.72578			0.72656	0
26/03/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.41097			1.41175	0
26/03/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.41858			1.41936	0
26/03/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.40338			1.40416	0
26/03/2015	\$ / R On 19 December 2016			Foreign Exchange Future	13.26920			13.11870	0
26/03/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.21172			1.14222	0
26/03/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.20847			1.13918	0
26/03/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.21499			1.14527	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/03/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	1.24252			1.32352	0
26/03/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	1.24927			1.33048	0
26/03/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	1.23579			1.31657	0
26/03/2015	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	12.09770			11.97200	733
26/03/2015	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.85879			0.75030	0
26/03/2015	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.85028			0.74213	0
26/03/2015	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.84180			0.73399	0
26/03/2015	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.05258			0.07013	0
26/03/2015	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.05410			0.07199	0
26/03/2015	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.05109			0.06830	0
26/03/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	12.29390			12.16320	99
26/03/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.81206			0.73059	0
26/03/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.81794			0.73605	0
26/03/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.82445			0.74154	0
26/03/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.22404			0.27285	0
26/03/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.22055			0.26834	0
26/03/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.22816			0.27739	0
26/03/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.48130			12.34330	0
26/03/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	0.96301			0.88513	0
26/03/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	0.95152			0.87406	0
26/03/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	0.95725			0.87958	0
26/03/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.32595			0.38628	0
26/03/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.32171			0.38183	0
26/03/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.33022			0.39076	0
26/03/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	12.68480			12.53880	0
26/03/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	0.92663			0.85581	0
26/03/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	0.92290			0.85246	0
26/03/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	0.91919			0.84912	0
26/03/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.63810			0.71366	0
26/03/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.63183			0.70701	0
26/03/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.64439			0.72032	0
26/03/2015	£ / R On 12 June 2015			Foreign Exchange Future	17.92720			17.80530	28,341
26/03/2015	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.18858			0.16084	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/03/2015	£ / R On 12 June 2015	20.00	C	Foreign Exchange Future	0.06040			0.05208	17,000
26/03/2015	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.18669			0.15922	0
26/03/2015	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.19041			0.16248	0
26/03/2015	£ / R On 12 June 2015	17.00	C	Foreign Exchange Future	1.04409			0.94578	0
26/03/2015	£ / R On 12 June 2015	20.00	P	Foreign Exchange Future	2.13320			2.24678	0
26/03/2015	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	1.10321			1.19718	0
26/03/2015	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	1.11138			1.20554	0
26/03/2015	£ / R On 12 June 2015	17.00	P	Foreign Exchange Future	0.11689			0.14048	17,000
26/03/2015	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	1.11949			1.21392	0
26/03/2015	£ / R On 14 September 2015			Foreign Exchange Future	18.20900			18.08110	910
26/03/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.49371			0.45315	0
26/03/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.48867			0.44851	0
26/03/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	7.22926			7.10145	0
26/03/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.49118			0.45083	0
26/03/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	1.22471			1.31205	0
26/03/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	1.23218			1.31973	0
26/03/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	1.23967			1.32741	0
26/03/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00026			0.00035	0
26/03/2015	£ / R On 11 December 2015			Foreign Exchange Future	18.48480			18.34820	5
26/03/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	0.93955			0.87939	0
26/03/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	0.93208			0.87249	0
26/03/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	1.21152			1.13664	0
26/03/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	0.93575			0.87593	0
26/03/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.59672			0.65844	830
26/03/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.94475			1.02119	0
26/03/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.95728			1.03429	0
26/03/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.95095			1.02773	0
26/03/2015	£ / R On 14 March 2016			Foreign Exchange Future	18.79070			18.64420	0
26/03/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	1.01532			0.95946	0
26/03/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	1.00940			0.95390	0
26/03/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	1.01235			0.95667	0
26/03/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	1.41462			1.50526	0
26/03/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	1.42870			1.51970	0
26/03/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	1.42165			1.51247	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/03/2015	¥ / R On 12 June 2015			Foreign Exchange Future	0.10161			0.10023	14,018
26/03/2015	¥ / R On 12 June 2015	0.09	C	Foreign Exchange Future	0.01167			0.01033	0
26/03/2015	¥ / R On 12 June 2015	0.11	C	Foreign Exchange Future	0.00083			0.00064	0
26/03/2015	¥ / R On 12 June 2015	0.10	C	Foreign Exchange Future	0.00359			0.00291	0
26/03/2015	¥ / R On 12 June 2015	0.10	P	Foreign Exchange Future	0.00199			0.00268	0
26/03/2015	¥ / R On 12 June 2015	0.11	P	Foreign Exchange Future	0.00922			0.01041	0
26/03/2015	¥ / R On 12 June 2015	0.09	P	Foreign Exchange Future	0.00007			0.00010	0
26/03/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.10340			0.10197	0
26/03/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00256			0.00222	0
26/03/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00608			0.00531	0
26/03/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01371			0.01243	0
26/03/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00268			0.00333	0
26/03/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.00916			0.01025	0
26/03/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00031			0.00045	0
26/03/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.10517			0.10367	0
26/03/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.00819			0.00735	0
26/03/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00425			0.00381	0
26/03/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.01573			0.01441	0
26/03/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00302			0.00368	0
26/03/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00055			0.00074	0
26/03/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00908			0.01014	0
26/03/2015	€ / R On 01 June 2015			Any day expiry	13.19570			13.11840	0
26/03/2015	€ / R On 01 June 2015	14.30	C	Any day expiry	0.06814			0.05828	0
26/03/2015	€ / R On 01 June 2015	14.31	C	Any day expiry	0.06732			0.05758	0
26/03/2015	€ / R On 01 June 2015	14.29	C	Any day expiry	0.06898			0.05898	0
26/03/2015	€ / R On 01 June 2015	14.41	C	Any day expiry	0.05969			0.05113	2,000
26/03/2015	€ / R On 01 June 2015	14.30	P	Any day expiry	1.17244			1.23988	0
26/03/2015	€ / R On 01 June 2015	14.29	P	Any day expiry	1.16328			1.23058	0
26/03/2015	€ / R On 01 June 2015	14.31	P	Any day expiry	1.18162			1.24918	0
26/03/2015	€ / R On 01 June 2015	14.41	P	Any day expiry	1.27399			1.34273	0
26/03/2015	€ / R On 12 June 2015			Foreign Exchange Future	13.22250			13.14430	154,843
26/03/2015	€ / R On 12 June 2015	12.25	C	Foreign Exchange Future	1.00729			0.93603	0
26/03/2015	€ / R On 12 June 2015	13.40	C	Foreign Exchange Future	0.26570			0.23197	0
26/03/2015	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.03016			0.02726	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/03/2015	€ / R On 12 June 2015	15.35	C	Foreign Exchange Future	0.03124			0.02819	7,300
26/03/2015	€ / R On 12 June 2015	13.78	C	Foreign Exchange Future	0.16467			0.14284	35,000
26/03/2015	€ / R On 12 June 2015	12.65	C	Foreign Exchange Future	0.67193			0.61023	0
26/03/2015	€ / R On 12 June 2015	14.20	C	Foreign Exchange Future	0.10046			0.08761	27,000
26/03/2015	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.02990			0.02703	0
26/03/2015	€ / R On 12 June 2015	13.48	C	Foreign Exchange Future	0.24017			0.20927	0
26/03/2015	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.02964			0.02681	0
26/03/2015	€ / R On 12 June 2015	13.78	P	Foreign Exchange Future	0.72217			0.77854	0
26/03/2015	€ / R On 12 June 2015	12.25	P	Foreign Exchange Future	0.03479			0.04173	27,000
26/03/2015	€ / R On 12 June 2015	12.65	P	Foreign Exchange Future	0.09943			0.11593	200
26/03/2015	€ / R On 12 June 2015	14.20	P	Foreign Exchange Future	1.07796			1.14331	0
26/03/2015	€ / R On 12 June 2015	15.35	P	Foreign Exchange Future	2.15874			2.23389	0
26/03/2015	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	2.21714			2.29251	0
26/03/2015	€ / R On 12 June 2015	13.48	P	Foreign Exchange Future	0.49767			0.54497	0
26/03/2015	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	2.19766			2.27296	0
26/03/2015	€ / R On 12 June 2015	13.40	P	Foreign Exchange Future	0.44320			0.48767	7,300
26/03/2015	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	2.20740			2.28273	0
26/03/2015	€ / R On 14 September 2015			Foreign Exchange Future	13.45740			13.37440	11,148
26/03/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.16820			0.15594	0
26/03/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.16729			0.15511	0
26/03/2015	€ / R On 14 September 2015	14.90	C	Foreign Exchange Future	0.20392			0.18848	7,500
26/03/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.16638			0.15428	0
26/03/2015	€ / R On 14 September 2015	12.90	C	Foreign Exchange Future	0.79918			0.74377	0
26/03/2015	€ / R On 14 September 2015	14.90	P	Foreign Exchange Future	1.64652			1.71408	0
26/03/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.95080			2.02154	0
26/03/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.95989			2.03071	0
26/03/2015	€ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.24178			0.26937	7,500
26/03/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.96898			2.03988	0
26/03/2015	€ / R On 11 December 2015			Foreign Exchange Future	13.68830			13.59810	10,150
26/03/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	2.75896			2.67050	0
26/03/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.36937			0.34689	0
26/03/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.96066			0.90034	0
26/03/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.36788			0.34543	0
26/03/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.21732			0.21517	6,291
26/03/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.37086			0.34835	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/03/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	0.60994			0.56964	0
26/03/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.68107			1.74879	0
26/03/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.02066			0.02240	0
26/03/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.32236			0.35224	6,291
26/03/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	1.68958			1.75733	0
26/03/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	1.67256			1.74025	0
26/03/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.82164			0.87154	6,076
26/03/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	3.02902			3.11707	0
26/03/2015	€ / R On 14 March 2016			Foreign Exchange Future	13.94830			13.84970	500
26/03/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	0.81334			0.76668	0
26/03/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	0.81666			0.76981	0
26/03/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	0.81003			0.76357	0
26/03/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.85836			0.91011	0
26/03/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.87173			0.92387	0
26/03/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.86504			0.91698	0
26/03/2015	€ / R On 19 September 2016			Foreign Exchange Future	14.48170			14.38050	0
26/03/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.00117			0.95198	0
26/03/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.00389			0.95460	0
26/03/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	0.99845			0.94937	0
26/03/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	1.46947			1.52148	0
26/03/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	1.47675			1.52887	0
26/03/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	1.46219			1.51410	0
26/03/2015	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.43960			9.36840	15,133
26/03/2015	AU\$ / R On 12 June 2015	9.15	C	Foreign Exchange Future	0.39862			0.35522	201
26/03/2015	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.04473			0.03971	0
26/03/2015	AU\$ / R On 12 June 2015	9.65	C	Foreign Exchange Future	0.15357			0.13545	201
26/03/2015	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.04286			0.03808	0
26/03/2015	AU\$ / R On 12 June 2015	8.40	C	Foreign Exchange Future	1.04686			0.97775	0
26/03/2015	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.04379			0.03889	0
26/03/2015	AU\$ / R On 12 June 2015	9.00	C	Foreign Exchange Future	0.50701			0.45684	0
26/03/2015	AU\$ / R On 12 June 2015	9.50	C	Foreign Exchange Future	0.20629			0.18252	201
26/03/2015	AU\$ / R On 12 June 2015	8.65	C	Foreign Exchange Future	0.80752			0.74492	0
26/03/2015	AU\$ / R On 12 June 2015	8.65	P	Foreign Exchange Future	0.01792			0.02652	201
26/03/2015	AU\$ / R On 12 June 2015	9.50	P	Foreign Exchange Future	0.26669			0.31412	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/03/2015	AU\$ / R On 12 June 2015	9.65	P	Foreign Exchange Future	0.36397			0.41705	0
26/03/2015	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.85419			0.92049	0
26/03/2015	AU\$ / R On 12 June 2015	9.00	P	Foreign Exchange Future	0.06741			0.08844	201
26/03/2015	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.84513			0.91131	0
26/03/2015	AU\$ / R On 12 June 2015	9.15	P	Foreign Exchange Future	0.10902			0.13682	0
26/03/2015	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.86326			0.92968	0
26/03/2015	AU\$ / R On 12 June 2015	8.40	P	Foreign Exchange Future	0.00726			0.00935	201
26/03/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.54700			9.47280	1,067
26/03/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.13709			0.12399	0
26/03/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.13866			0.12540	0
26/03/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.14026			0.12683	0
26/03/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.94166			1.00260	0
26/03/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.93326			0.99403	0
26/03/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.95009			1.01119	0
26/03/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.65490			9.57550	0
26/03/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.41353			2.33483	0
26/03/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.36398			2.28531	0
26/03/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.31445			2.23582	0
26/03/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00863			0.00933	0
26/03/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00908			0.00981	0
26/03/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00955			0.01032	0
26/03/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.77660			9.69200	0
26/03/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.65458			0.61114	0
26/03/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.64976			0.60663	0
26/03/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.65943			0.61569	0
26/03/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.37283			0.41369	0
26/03/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.37798			0.41914	0
26/03/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.38316			0.42463	0
26/03/2015	CAD/ R On 12 June 2015			Foreign Exchange Future	9.68010			9.54820	1,771
26/03/2015	CAD/ R On 12 June 2015	10.01	C	Foreign Exchange Future	0.11869			0.08674	0
26/03/2015	CAD/ R On 12 June 2015	9.99	C	Foreign Exchange Future	0.12345			0.09035	0
26/03/2015	CAD/ R On 12 June 2015	10.00	C	Foreign Exchange Future	0.12105			0.08853	0
26/03/2015	CAD/ R On 12 June 2015	9.99	P	Foreign Exchange Future	0.43335			0.53215	0
26/03/2015	CAD/ R On 12 June 2015	10.00	P	Foreign Exchange Future	0.44095			0.54033	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/03/2015	CAD/ R On 12 June 2015	10.01	P	Foreign Exchange Future	0.44859			0.54854	0
26/03/2015	CAD/ R On 14 September 2015			Foreign Exchange Future	9.82670			9.69120	0
26/03/2015	CAD/ R On 14 September 2015	9.65	C	Foreign Exchange Future	0.43959			0.36571	0
26/03/2015	CAD/ R On 14 September 2015	9.64	C	Foreign Exchange Future	0.44473			0.37027	0
26/03/2015	CAD/ R On 14 September 2015	9.66	C	Foreign Exchange Future	0.43450			0.36120	0
26/03/2015	CAD/ R On 14 September 2015	9.65	P	Foreign Exchange Future	0.26289			0.32451	0
26/03/2015	CAD/ R On 14 September 2015	9.66	P	Foreign Exchange Future	0.26780			0.33000	0
26/03/2015	CAD/ R On 14 September 2015	9.64	P	Foreign Exchange Future	0.25803			0.31907	0
26/03/2015	CHF / R On 12 June 2015			Foreign Exchange Future	12.64810			12.52470	7,458
26/03/2015	CHF / R On 12 June 2015	11.85	C	Foreign Exchange Future	0.85929			0.75142	0
26/03/2015	CHF / R On 12 June 2015	11.86	C	Foreign Exchange Future	0.85058			0.74287	0
26/03/2015	CHF / R On 12 June 2015	11.84	C	Foreign Exchange Future	0.86803			0.75999	0
26/03/2015	CHF / R On 12 June 2015	11.84	P	Foreign Exchange Future	0.05993			0.07529	0
26/03/2015	CHF / R On 12 June 2015	11.85	P	Foreign Exchange Future	0.06119			0.07672	0
26/03/2015	CHF / R On 12 June 2015	11.86	P	Foreign Exchange Future	0.06248			0.07817	0
26/03/2015	CHF / R On 14 September 2015			Foreign Exchange Future	12.90630			12.77810	611
26/03/2015	CHF / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.58700			0.52114	0
26/03/2015	CHF / R On 14 September 2015	12.81	C	Foreign Exchange Future	0.58271			0.51744	0
26/03/2015	CHF / R On 14 September 2015	12.79	C	Foreign Exchange Future	0.59132			0.52512	0
26/03/2015	CHF / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.48070			0.54304	0
26/03/2015	CHF / R On 14 September 2015	12.81	P	Foreign Exchange Future	0.48641			0.54934	0
26/03/2015	CHF / R On 14 September 2015	12.79	P	Foreign Exchange Future	0.47502			0.53702	0
26/03/2015	CNH / R On 12 June 2015			Foreign Exchange Future	1.92990			1.90990	0
26/03/2015	CNH / R On 12 June 2015	1.84	C	Foreign Exchange Future	0.10616			0.09107	0
26/03/2015	CNH / R On 12 June 2015	1.85	C	Foreign Exchange Future	0.09859			0.08412	0
26/03/2015	CNH / R On 12 June 2015	1.86	C	Foreign Exchange Future	0.09150			0.07746	0
26/03/2015	CNH / R On 12 June 2015	1.85	P	Foreign Exchange Future	0.01869			0.02422	0
26/03/2015	CNH / R On 12 June 2015	1.84	P	Foreign Exchange Future	0.01626			0.02117	0
26/03/2015	CNH / R On 12 June 2015	1.86	P	Foreign Exchange Future	0.02160			0.02756	0
26/03/2015	CNH / R On 14 September 2015			Foreign Exchange Future	1.94220			1.92100	0
26/03/2015	CNH / R On 14 September 2015	1.99	C	Foreign Exchange Future	0.05994			0.05160	0
26/03/2015	CNH / R On 14 September 2015	2.00	C	Foreign Exchange Future	0.05672			0.04871	0
26/03/2015	CNH / R On 14 September 2015	2.01	C	Foreign Exchange Future	0.05367			0.04605	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/03/2015	CNH / R On 14 September 2015	2.00	P	Foreign Exchange Future	0.11452			0.12771	0
26/03/2015	CNH / R On 14 September 2015	2.01	P	Foreign Exchange Future	0.12147			0.13505	0
26/03/2015	CNH / R On 14 September 2015	1.99	P	Foreign Exchange Future	0.10774			0.12060	0
26/03/2015	DKK / R On 12 June 2015			Foreign Exchange Future	1.77600			1.76510	138
26/03/2015	DKK / R On 12 June 2015	1.74	C	Foreign Exchange Future	0.06291			0.05520	0
26/03/2015	DKK / R On 12 June 2015	1.76	C	Foreign Exchange Future	0.05166			0.04474	0
26/03/2015	DKK / R On 12 June 2015	1.75	C	Foreign Exchange Future	0.05710			0.04952	0
26/03/2015	DKK / R On 12 June 2015	1.74	P	Foreign Exchange Future	0.02691			0.03010	0
26/03/2015	DKK / R On 12 June 2015	1.76	P	Foreign Exchange Future	0.03566			0.03964	0
26/03/2015	DKK / R On 12 June 2015	1.75	P	Foreign Exchange Future	0.03110			0.03442	0
26/03/2015	DKK / R On 14 September 2015			Foreign Exchange Future	1.81010			1.79880	0
26/03/2015	DKK / R On 14 September 2015	1.76	C	Foreign Exchange Future	0.09469			0.08717	0
26/03/2015	DKK / R On 14 September 2015	1.75	C	Foreign Exchange Future	0.10051			0.09271	0
26/03/2015	DKK / R On 14 September 2015	1.74	C	Foreign Exchange Future	0.10657			0.09851	0
26/03/2015	DKK / R On 14 September 2015	1.75	P	Foreign Exchange Future	0.04041			0.04391	0
26/03/2015	DKK / R On 14 September 2015	1.76	P	Foreign Exchange Future	0.04459			0.04837	0
26/03/2015	DKK / R On 14 September 2015	1.74	P	Foreign Exchange Future	0.03647			0.03971	0
26/03/2015	KES / R On 12 June 2015			Foreign Exchange Future	0.12920			0.12840	10
26/03/2015	KES / R On 14 September 2015			Foreign Exchange Future	0.12890			0.12770	0
26/03/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12890			0.12760	1,870
26/03/2015	NGN / R On 12 June 2015			Foreign Exchange Future	0.05410			0.05330	98,950
26/03/2015	NGN / R On 14 September 2015			Foreign Exchange Future	0.05110			0.05030	0
26/03/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.04960			0.04890	163,880
26/03/2015	QUANTO € / \$ On 12 June 2015			Foreign Exchange Future	1.09300			1.09790	250
26/03/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.09460			1.09960	0
26/03/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.09670			1.10170	0
26/03/2015	RAIN On 12 June 2015			Foreign Exchange Future	21,177.37000			20,993.03000	0
26/03/2015	TRY / R On 12 June 2015			Foreign Exchange Future	4.57790			4.58610	0
26/03/2015	TRY / R On 12 June 2015	5.00	C	Foreign Exchange Future	0.00949			0.01096	0
26/03/2015	TRY / R On 12 June 2015	5.01	C	Foreign Exchange Future	0.00889			0.01038	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/03/2015	TRY / R On 12 June 2015	4.99	C	Foreign Exchange Future	0.01012			0.01158	0
26/03/2015	TRY / R On 12 June 2015	4.99	P	Foreign Exchange Future	0.42222			0.41548	0
26/03/2015	TRY / R On 12 June 2015	5.00	P	Foreign Exchange Future	0.43159			0.42486	0
26/03/2015	TRY / R On 12 June 2015	5.01	P	Foreign Exchange Future	0.44099			0.43428	0
26/03/2015	TRY / R On 14 September 2015			Foreign Exchange Future	4.55470			4.56110	0
26/03/2015	TRY / R On 14 September 2015	4.60	C	Foreign Exchange Future	0.12889			0.12915	0
26/03/2015	TRY / R On 14 September 2015	4.59	C	Foreign Exchange Future	0.13292			0.13325	0
26/03/2015	TRY / R On 14 September 2015	4.61	C	Foreign Exchange Future	0.12495			0.12515	0
26/03/2015	TRY / R On 14 September 2015	4.60	P	Foreign Exchange Future	0.17419			0.16805	0
26/03/2015	TRY / R On 14 September 2015	4.61	P	Foreign Exchange Future	0.18025			0.17405	0
26/03/2015	TRY / R On 14 September 2015	4.59	P	Foreign Exchange Future	0.16822			0.16215	0
26/03/2015	ZMW / R On 12 June 2015			Foreign Exchange Future	1.55150			1.52280	16
26/03/2015	ZMW / R On 14 September 2015			Foreign Exchange Future	1.50210			1.47230	0
Future Open Interest									1,900,532.00
Option Open Interest									1,702,781.00
Grand Total									3,603,313.00