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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 31/03/2015 TO: 31/03/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/03/2015	\$ / R On 31 March 2015			Any day expiry	12.16500			12.13420	0
31/03/2015	\$ / R On 31 March 2015	12.31	C	Any day expiry	0.00000			0.00962	0
31/03/2015	\$ / R On 31 March 2015	12.31	P	Any day expiry	0.14500			0.18542	0
31/03/2015	\$ / R On 01 April 2015			Any day expiry	12.12500			12.13420	1,090
31/03/2015	\$ / R On 01 April 2015	11.20	C	Any day expiry	0.92500			0.93424	0
31/03/2015	\$ / R On 01 April 2015	12.24	C	Any day expiry	0.00969			0.03535	22,187
31/03/2015	\$ / R On 01 April 2015	12.39	C	Any day expiry	0.00162			0.01173	5,000
31/03/2015	\$ / R On 01 April 2015	11.20	P	Any day expiry	0.00000			0.00004	22,187
31/03/2015	\$ / R On 01 April 2015	12.24	P	Any day expiry	0.12469			0.14115	0
31/03/2015	\$ / R On 01 April 2015	12.39	P	Any day expiry	0.26662			0.26753	0
31/03/2015	\$ / R On 02 April 2015			Any day expiry	12.12500			12.13410	0
31/03/2015	\$ / R On 02 April 2015	11.81	C	Any day expiry	0.32004			0.33563	2,500
31/03/2015	\$ / R On 02 April 2015	11.81	P	Any day expiry	0.00504			0.01153	0
31/03/2015	\$ / R On 07 April 2015			Any day expiry	12.13310			12.14160	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/03/2015	\$ / R On 07 April 2015	12.00	C	Any day expiry	0.19797			0.20927	10,000
31/03/2015	\$ / R On 07 April 2015	12.00	P	Any day expiry	0.06487			0.06767	0
31/03/2015	\$ / R On 08 April 2015			Any day expiry	12.13370			12.14310	0
31/03/2015	\$ / R On 08 April 2015	11.80	C	Any day expiry	0.35672			0.36731	10,000
31/03/2015	\$ / R On 08 April 2015	12.15	C	Any day expiry	0.11774			0.12886	10,000
31/03/2015	\$ / R On 08 April 2015	12.15	P	Any day expiry	0.13404			0.13576	0
31/03/2015	\$ / R On 08 April 2015	11.80	P	Any day expiry	0.02302			0.02421	0
31/03/2015	\$ / R On 09 April 2015			Any day expiry	12.13440			12.14460	15
31/03/2015	\$ / R On 09 April 2015	12.21	C	Any day expiry	0.10119			0.11137	0
31/03/2015	\$ / R On 09 April 2015	12.21	P	Any day expiry	0.17679			0.17677	0
31/03/2015	\$ / R On 14 April 2015			Any day expiry	12.13940			12.24100	0
31/03/2015	\$ / R On 14 April 2015	12.24	C	Any day expiry	0.11554			0.00000	0
31/03/2015	\$ / R On 14 April 2015	12.24	P	Any day expiry	0.21614			0.00000	500
31/03/2015	\$ / R On 28 April 2015			Any day expiry	12.17220			12.18500	4,905
31/03/2015	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.00036			0.00046	300
31/03/2015	\$ / R On 28 April 2015	10.80	C	Any day expiry	1.37331			1.38612	0
31/03/2015	\$ / R On 28 April 2015	12.00	C	Any day expiry	0.29901			0.30909	250
31/03/2015	\$ / R On 28 April 2015	11.15	C	Any day expiry	1.02650			1.03948	0
31/03/2015	\$ / R On 28 April 2015	12.00	P	Any day expiry	0.12681			0.12409	0
31/03/2015	\$ / R On 28 April 2015	15.15	P	Any day expiry	2.97816			2.96546	0
31/03/2015	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.00111			0.00112	300
31/03/2015	\$ / R On 28 April 2015	11.15	P	Any day expiry	0.00430			0.00448	250
31/03/2015	\$ / R On 29 April 2015			Any day expiry	12.17460			12.47100	0
31/03/2015	\$ / R On 29 April 2015	12.47	C	Any day expiry	0.11644			0.00000	0
31/03/2015	\$ / R On 29 April 2015	12.47	P	Any day expiry	0.41184			0.00000	500
31/03/2015	\$ / R On 13 May 2015			Any day expiry	12.20430			12.21590	6,224
31/03/2015	\$ / R On 13 May 2015	11.82	C	Any day expiry	0.47877			0.48748	0
31/03/2015	\$ / R On 13 May 2015	11.82	P	Any day expiry	0.09447			0.09158	0
31/03/2015	\$ / R On 15 May 2015			Any day expiry	12.20830			12.21990	0
31/03/2015	\$ / R On 15 May 2015	11.84	C	Any day expiry	0.47328			0.48158	0
31/03/2015	\$ / R On 15 May 2015	11.84	P	Any day expiry	0.10498			0.10168	0
31/03/2015	\$ / R On 27 May 2015			Any day expiry	12.23240			12.24400	1,389
31/03/2015	\$ / R On 27 May 2015	10.80	C	Any day expiry	1.43698			1.44830	0
31/03/2015	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.01104			0.01158	300
31/03/2015	\$ / R On 27 May 2015	12.21	C	Any day expiry	0.30956			0.31437	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/03/2015	\$ / R On 27 May 2015	10.94	C	Any day expiry	1.29884			1.31003	0
31/03/2015	\$ / R On 27 May 2015	11.15	C	Any day expiry	1.09513			1.10592	0
31/03/2015	\$ / R On 27 May 2015	11.90	C	Any day expiry	0.47653			0.48320	3,655
31/03/2015	\$ / R On 27 May 2015	15.48	P	Any day expiry	3.25864			3.24758	0
31/03/2015	\$ / R On 27 May 2015	12.21	P	Any day expiry	0.28716			0.28037	0
31/03/2015	\$ / R On 27 May 2015	10.94	P	Any day expiry	0.00644			0.00603	3,655
31/03/2015	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.00458			0.00430	300
31/03/2015	\$ / R On 27 May 2015	11.90	P	Any day expiry	0.14413			0.13920	0
31/03/2015	\$ / R On 27 May 2015	11.15	P	Any day expiry	0.01273			0.01192	250
31/03/2015	\$ / R On 03 June 2015			Any day expiry	12.24640			12.25810	0
31/03/2015	\$ / R On 03 June 2015	11.93	C	Any day expiry	0.48260			0.48845	0
31/03/2015	\$ / R On 03 June 2015	12.30	C	Any day expiry	0.29688			0.30082	10,000
31/03/2015	\$ / R On 03 June 2015	12.30	P	Any day expiry	0.35048			0.34272	0
31/03/2015	\$ / R On 03 June 2015	11.93	P	Any day expiry	0.16620			0.16035	0
31/03/2015	\$ / R On 09 June 2015			Any day expiry	12.25870			12.27050	288
31/03/2015	\$ / R On 09 June 2015	11.96	C	Any day expiry	0.48504			0.49020	0
31/03/2015	\$ / R On 09 June 2015	11.96	P	Any day expiry	0.18634			0.17970	0
31/03/2015	\$ / R On 12 June 2015			Foreign Exchange Future	12.26490			12.27680	1,175,199
31/03/2015	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	1.20033			1.21100	0
31/03/2015	\$ / R On 12 June 2015	10.80	C	Foreign Exchange Future	1.47280			1.48408	0
31/03/2015	\$ / R On 12 June 2015	13.50	C	Foreign Exchange Future	0.08468			0.08601	51,500
31/03/2015	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.99742			1.00724	0
31/03/2015	\$ / R On 12 June 2015	11.35	C	Foreign Exchange Future	0.95289			0.96248	0
31/03/2015	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.60312			0.60843	0
31/03/2015	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	1.18148			1.19209	0
31/03/2015	\$ / R On 12 June 2015	12.50	C	Foreign Exchange Future	0.25822			0.26050	30,000
31/03/2015	\$ / R On 12 June 2015	12.63	C	Foreign Exchange Future	0.22099			0.22311	9,100
31/03/2015	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	1.27725			1.28816	0
31/03/2015	\$ / R On 12 June 2015	12.40	C	Foreign Exchange Future	0.29118			0.29364	0
31/03/2015	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.11312			0.11457	22,850
31/03/2015	\$ / R On 12 June 2015	12.00	C	Foreign Exchange Future	0.47332			0.47769	0
31/03/2015	\$ / R On 12 June 2015	12.02	C	Foreign Exchange Future	0.46217			0.46648	0
31/03/2015	\$ / R On 12 June 2015	12.20	C	Foreign Exchange Future	0.37106			0.37491	0
31/03/2015	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.14382			0.14543	37,000
31/03/2015	\$ / R On 12 June 2015	13.25	C	Foreign Exchange Future	0.10956			0.11100	110

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/03/2015	\$ / R On 12 June 2015	11.48	C	Foreign Exchange Future	0.84055			0.84948	1,600
31/03/2015	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	1.29671			1.30766	0
31/03/2015	\$ / R On 12 June 2015	11.50	C	Foreign Exchange Future	0.82376			0.83257	3,940
31/03/2015	\$ / R On 12 June 2015	12.56	C	Foreign Exchange Future	0.24029			0.24249	1,750
31/03/2015	\$ / R On 12 June 2015	11.65	C	Foreign Exchange Future	0.70247			0.71041	800
31/03/2015	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.58976			0.59496	0
31/03/2015	\$ / R On 12 June 2015	12.30	C	Foreign Exchange Future	0.32834			0.33104	1,600
31/03/2015	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	1.54166			1.55304	0
31/03/2015	\$ / R On 12 June 2015	11.45	C	Foreign Exchange Future	0.86600			0.87509	0
31/03/2015	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.90907			0.91841	0
31/03/2015	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.74193			0.75018	500
31/03/2015	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.59641			0.60167	0
31/03/2015	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.08815			0.08950	22,320
31/03/2015	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	1.52197			1.53332	0
31/03/2015	\$ / R On 12 June 2015	12.00	P	Foreign Exchange Future	0.20842			0.20089	36,600
31/03/2015	\$ / R On 12 June 2015	12.63	P	Foreign Exchange Future	0.58609			0.57631	0
31/03/2015	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.01181			0.01086	22,320
31/03/2015	\$ / R On 12 June 2015	11.48	P	Foreign Exchange Future	0.05565			0.05268	0
31/03/2015	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	0.87892			0.86863	501
31/03/2015	\$ / R On 12 June 2015	13.25	P	Foreign Exchange Future	1.09466			1.08420	201
31/03/2015	\$ / R On 12 June 2015	12.02	P	Foreign Exchange Future	0.21727			0.20968	7,000
31/03/2015	\$ / R On 12 June 2015	12.20	P	Foreign Exchange Future	0.30616			0.29811	5,000
31/03/2015	\$ / R On 12 June 2015	10.80	P	Foreign Exchange Future	0.00790			0.00728	9,100
31/03/2015	\$ / R On 12 June 2015	13.50	P	Foreign Exchange Future	1.31978			1.30921	0
31/03/2015	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.01543			0.01420	0
31/03/2015	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.01658			0.01529	0
31/03/2015	\$ / R On 12 June 2015	11.35	P	Foreign Exchange Future	0.03799			0.03568	51,500
31/03/2015	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.03252			0.03044	0
31/03/2015	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.07703			0.07338	0
31/03/2015	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.00707			0.00652	10,000
31/03/2015	\$ / R On 12 June 2015	11.45	P	Foreign Exchange Future	0.05110			0.04829	0
31/03/2015	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.13486			0.12816	0
31/03/2015	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.00676			0.00624	22,850
31/03/2015	\$ / R On 12 June 2015	12.30	P	Foreign Exchange Future	0.36344			0.35424	0
31/03/2015	\$ / R On 12 June 2015	12.50	P	Foreign Exchange Future	0.49332			0.48370	300

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31/03/2015	\$ / R On 12 June 2015	11.65	P	Foreign Exchange Future	0.08757			0.08361	110
31/03/2015	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.12822			0.12163	0
31/03/2015	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.06822			1.05777	0
31/03/2015	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	1.28325			1.27270	0
31/03/2015	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.04417			0.04161	0
31/03/2015	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.13151			0.12487	0
31/03/2015	\$ / R On 12 June 2015	12.40	P	Foreign Exchange Future	0.42628			0.41684	0
31/03/2015	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.01235			0.01136	55,000
31/03/2015	\$ / R On 12 June 2015	11.50	P	Foreign Exchange Future	0.05886			0.05577	1,750
31/03/2015	\$ / R On 12 June 2015	12.56	P	Foreign Exchange Future	0.53539			0.52569	0
31/03/2015	\$ / R On 26 June 2015			Any day expiry	12.29360			12.30570	4,136
31/03/2015	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.50458			1.51575	0
31/03/2015	\$ / R On 26 June 2015	11.15	C	Any day expiry	1.16921			1.17923	0
31/03/2015	\$ / R On 26 June 2015	12.46	C	Any day expiry	0.31396			0.31578	250
31/03/2015	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.03032			0.03103	300
31/03/2015	\$ / R On 26 June 2015	11.15	P	Any day expiry	0.02561			0.02353	250
31/03/2015	\$ / R On 26 June 2015	15.88	P	Any day expiry	3.61672			3.60533	0
31/03/2015	\$ / R On 26 June 2015	12.46	P	Any day expiry	0.48036			0.47008	0
31/03/2015	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.01098			0.01005	300
31/03/2015	\$ / R On 30 June 2015			Any day expiry	12.30180			12.31400	7,712
31/03/2015	\$ / R On 30 June 2015	11.63	C	Any day expiry	0.77099			0.77751	0
31/03/2015	\$ / R On 30 June 2015	11.63	P	Any day expiry	0.09919			0.09351	0
31/03/2015	\$ / R On 29 July 2015			Any day expiry	12.36330			12.37600	750
31/03/2015	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.58354			1.59543	0
31/03/2015	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.05790			0.05827	300
31/03/2015	\$ / R On 29 July 2015	11.15	C	Any day expiry	1.25438			1.26365	0
31/03/2015	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.33452			0.33647	250
31/03/2015	\$ / R On 29 July 2015	16.15	P	Any day expiry	3.84460			3.83227	0
31/03/2015	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.02024			0.01943	300
31/03/2015	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.04108			0.03765	250
31/03/2015	\$ / R On 29 July 2015	12.71	P	Any day expiry	0.68122			0.67047	0
31/03/2015	\$ / R On 27 August 2015			Any day expiry	12.42500			12.43800	250
31/03/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.34206			0.34405	250
31/03/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.07396			0.07519	300
31/03/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	1.32940			1.33926	0

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31/03/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.65327			1.66453	0
31/03/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.05440			0.05126	250
31/03/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	0.88706			0.87605	0
31/03/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.02827			0.02653	300
31/03/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.14896			4.13719	0
31/03/2015	\$ / R On 10 September 2015			Any day expiry	12.45480			12.46800	285
31/03/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.66139			0.66512	0
31/03/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.36659			0.35712	0
31/03/2015	\$ / R On 14 September 2015			Foreign Exchange Future	12.46330			12.47650	90,722
31/03/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	1.32971			1.34039	0
31/03/2015	\$ / R On 14 September 2015	12.08	C	Foreign Exchange Future	0.71119			0.71409	12,000
31/03/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.20708			0.20863	125,000
31/03/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.36363			0.36545	18,946
31/03/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.92508			1.93721	0
31/03/2015	\$ / R On 14 September 2015	11.62	C	Foreign Exchange Future	0.99670			1.00379	0
31/03/2015	\$ / R On 14 September 2015	11.60	C	Foreign Exchange Future	1.01136			1.01850	500
31/03/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.29377			0.29543	8,775
31/03/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	1.08656			1.09399	0
31/03/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	1.05611			1.06341	0
31/03/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.52956			0.53194	33,750
31/03/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.75281			0.75597	13,700
31/03/2015	\$ / R On 14 September 2015	12.13	C	Foreign Exchange Future	0.68640			0.68916	1,237
31/03/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.88674			1.89881	13,700
31/03/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.51087			1.52211	33,750
31/03/2015	\$ / R On 14 September 2015	11.17	C	Foreign Exchange Future	1.35652			1.36729	10,000
31/03/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	1.07890			1.08630	0
31/03/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	1.09425			1.10171	0
31/03/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.17600			0.17739	50,000
31/03/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.52928			1.54057	0
31/03/2015	\$ / R On 14 September 2015	13.10	C	Foreign Exchange Future	0.35437			0.35624	20,000
31/03/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.15270			0.15398	22,320
31/03/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	1.25417			1.26237	0
31/03/2015	\$ / R On 14 September 2015	13.07	C	Foreign Exchange Future	0.36128			0.00000	20,000
31/03/2015	\$ / R On 14 September 2015	12.23	C	Foreign Exchange Future	0.63953			0.64206	5,000
31/03/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.12095			0.11521	0

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31/03/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.12560			0.11980	0
31/03/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.56626			0.55544	0
31/03/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.04757			0.04561	59,545
31/03/2015	\$ / R On 14 September 2015	11.17	P	Foreign Exchange Future	0.06322			0.06079	0
31/03/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	1.23047			1.21893	0
31/03/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	1.74378			1.73213	0
31/03/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.02178			0.02071	18,946
31/03/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	0.96033			0.94895	0
31/03/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.06641			0.06389	8,775
31/03/2015	\$ / R On 14 September 2015	12.08	P	Foreign Exchange Future	0.32789			0.31759	0
31/03/2015	\$ / R On 14 September 2015	11.62	P	Foreign Exchange Future	0.15340			0.14729	10,000
31/03/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.28951			0.27947	20,000
31/03/2015	\$ / R On 14 September 2015	12.23	P	Foreign Exchange Future	0.40623			0.39556	0
31/03/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.12326			0.11749	25,000
31/03/2015	\$ / R On 14 September 2015	13.07	P	Foreign Exchange Future	0.96798			0.00000	0
31/03/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.08087			0.07587	50,000
31/03/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	2.01270			2.00089	0
31/03/2015	\$ / R On 14 September 2015	11.60	P	Foreign Exchange Future	0.14806			0.14200	0
31/03/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.02344			0.02231	0
31/03/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.13281			0.12691	50,000
31/03/2015	\$ / R On 14 September 2015	12.13	P	Foreign Exchange Future	0.35310			0.34266	0
31/03/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.04598			0.04407	24,142
31/03/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.26940			2.25748	0
31/03/2015	\$ / R On 14 September 2015	13.10	P	Foreign Exchange Future	0.99107			0.97974	0
31/03/2015	\$ / R On 28 September 2015			Any day expiry	12.49310			12.50650	1,950
31/03/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	1.20019			1.20866	0
31/03/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.41061			1.42055	0
31/03/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.09186			0.09329	300
31/03/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.23264			0.23448	1,000
31/03/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.34938			0.35151	250
31/03/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.73147			1.74285	0
31/03/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.06751			0.06405	250
31/03/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.39876			4.38679	0
31/03/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	1.73954			1.72798	0
31/03/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.10709			0.10216	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/03/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	1.12628			1.11501	0
31/03/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.03837			0.03635	300
31/03/2015	\$ / R On 30 September 2015			Any day expiry	12.49740			12.51070	0
31/03/2015	\$ / R On 30 September 2015	12.80	C	Any day expiry	0.47125			0.47366	0
31/03/2015	\$ / R On 30 September 2015	12.80	P	Any day expiry	0.77385			0.76296	0
31/03/2015	\$ / R On 28 October 2015			Any day expiry	12.55810			12.57240	250
31/03/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.35851			0.35948	250
31/03/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.11436			0.11541	300
31/03/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.80421			1.81582	0
31/03/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.48641			1.49636	0
31/03/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.07831			0.07396	250
31/03/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.53626			4.52301	0
31/03/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.04611			0.04342	300
31/03/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	1.36041			1.34708	0
31/03/2015	\$ / R On 25 November 2015			Any day expiry	12.61880			12.63400	250
31/03/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.11878			0.11871	300
31/03/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.87114			1.88391	0
31/03/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.55566			1.56729	0
31/03/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.36529			0.36525	250
31/03/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	4.94998			4.93471	0
31/03/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.05234			0.04991	300
31/03/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.08686			0.08329	250
31/03/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	1.59649			1.58125	0
31/03/2015	\$ / R On 08 December 2015			Any day expiry	12.64710			12.66270	276
31/03/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.80772			0.80934	0
31/03/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.50062			0.48664	0
31/03/2015	\$ / R On 11 December 2015			Foreign Exchange Future	12.65360			12.66930	65,562
31/03/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	3.46016			3.47567	0
31/03/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.72846			1.73972	1,177
31/03/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.21663			0.21701	0
31/03/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.57033			0.56993	0
31/03/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	0.90133			0.90352	1,650
31/03/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.26725			0.26670	8,200
31/03/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	1.03699			0.00000	0
31/03/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.53071			0.53018	677

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/03/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.50979			3.52532	0
31/03/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	3.41056			3.42604	0
31/03/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.31905			0.31837	580
31/03/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	1.13250			1.13781	0
31/03/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	1.00669			1.01017	2,114
31/03/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.55217			1.56217	39,671
31/03/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.55668			0.55623	11,629
31/03/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.46174			0.46105	1,650
31/03/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	1.09990			1.10475	0
31/03/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.25267			0.25219	68,600
31/03/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.22590			0.22588	53,000
31/03/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.77334			1.78490	4,331
31/03/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.38185			1.39037	1,197
31/03/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	0.97715			0.98019	0
31/03/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.25530			0.00000	8,210
31/03/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.47453			0.47386	39,671
31/03/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	1.22782			1.23443	0
31/03/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.58444			0.58409	1,197
31/03/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	1.00308			0.98693	0
31/03/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	2.03545			2.01907	0
31/03/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.22890			0.21851	20,000
31/03/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.30309			0.29087	0
31/03/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.39773			0.38422	0
31/03/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00656			0.00637	0
31/03/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.07486			0.07042	0
31/03/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	4.06303			4.04771	0
31/03/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.96673			0.95063	0
31/03/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	2.45365			2.43740	0
31/03/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00619			0.00602	0
31/03/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.12825			0.12107	0
31/03/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.93084			0.91479	0
31/03/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.32355			0.31089	96,600
31/03/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	2.57170			0.00000	0
31/03/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.09857			0.09287	0
31/03/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	1.30814			1.29174	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/03/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	1.26093			1.24456	0
31/03/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	1.07711			1.06088	0
31/03/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00696			0.00674	0
31/03/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.18422			0.17513	580
31/03/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.06974			0.06560	8,917
31/03/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.28339			0.00000	8,210
31/03/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.24630			0.23545	1,100
31/03/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	2.59907			2.58289	0
31/03/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	3.37230			3.35658	0
31/03/2015	\$ / R On 21 December 2015			Any day expiry	12.67530			12.69130	250
31/03/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.36705			0.36631	250
31/03/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.93339			1.94592	0
31/03/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.62920			1.63976	0
31/03/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.12008			0.12003	300
31/03/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.62048			1.63098	0
31/03/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	1.84175			1.82501	0
31/03/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.05809			0.05462	300
31/03/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.31478			5.29873	0
31/03/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.09518			0.08968	250
31/03/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.09390			0.08846	0
31/03/2015	\$ / R On 12 February 2016			Any day expiry	12.79400			12.81010	0
31/03/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	1.38583			1.39256	0
31/03/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.31783			0.31726	1,000
31/03/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.19183			0.18246	1,000
31/03/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	2.92383			2.90716	0
31/03/2015	\$ / R On 11 March 2016			Any day expiry	12.85740			12.87320	272
31/03/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.95227			0.95273	0
31/03/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.62487			0.60953	0
31/03/2015	\$ / R On 14 March 2016			Foreign Exchange Future	12.86420			12.87990	3,782
31/03/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	1.17893			1.18200	0
31/03/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.45659			0.45536	1,204
31/03/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	1.30745			1.31125	0
31/03/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	1.23559			1.23895	0
31/03/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	1.32609			1.33001	0
31/03/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.35577			0.34777	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/03/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.08392			0.08340	1,500
31/03/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	1.90973			1.92191	0
31/03/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	1.18447			1.18756	0
31/03/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	1.17342			1.17646	0
31/03/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.34966			0.34238	1,000
31/03/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	7.44972			7.43350	0
31/03/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.32139			0.30905	1,000
31/03/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.36473			0.35210	0
31/03/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	2.18239			2.16546	0
31/03/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.27325			0.26135	1,204
31/03/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	3.98546			3.96248	0
31/03/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.36922			0.35656	0
31/03/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	3.24157			3.21787	0
31/03/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.36027			0.34766	0
31/03/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.26189			0.25011	1,000
31/03/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.09553			0.09201	1,500
31/03/2015	\$ / R On 09 June 2016			Any day expiry	13.05050			13.06520	264
31/03/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.90329			0.89885	0
31/03/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.89729			0.89283	0
31/03/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.90028			0.89583	0
31/03/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	1.15679			1.13763	0
31/03/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	1.14279			1.12365	0
31/03/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	1.14978			1.13063	0
31/03/2015	\$ / R On 13 June 2016			Foreign Exchange Future	13.05900			13.07360	500
31/03/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.90613			0.90120	0
31/03/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.91215			0.90723	0
31/03/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.90914			0.90421	0
31/03/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	1.14315			1.12363	0
31/03/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	1.15014			1.13061	0
31/03/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	1.15713			1.13760	0
31/03/2015	\$ / R On 15 September 2016			Any day expiry	13.25660			13.27080	259
31/03/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.11259			1.10377	0
31/03/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.10929			1.10045	0
31/03/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.10601			1.09715	0
31/03/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.15269			1.12965	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/03/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.15941			1.13635	0
31/03/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.14599			1.12297	0
31/03/2015	\$ / R On 19 September 2016			Foreign Exchange Future	13.26500			13.27910	0
31/03/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.12122			1.11156	0
31/03/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.11790			1.10875	0
31/03/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.11460			1.10544	0
31/03/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	1.15290			1.12965	0
31/03/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	1.15960			1.13634	0
31/03/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	1.14622			1.12246	0
31/03/2015	\$ / R On 14 December 2016			Any day expiry	13.44590			13.45950	251
31/03/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.51558			1.50502	0
31/03/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.50776			1.49707	0
31/03/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.51166			1.50104	0
31/03/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.70968			0.68552	0
31/03/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.71576			0.69154	0
31/03/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.72186			0.69757	0
31/03/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
31/03/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.72424			0.72502	0
31/03/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.72665			0.72744	0
31/03/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.72184			0.72263	0
31/03/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.40704			1.40782	0
31/03/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.41464			1.41543	0
31/03/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.39945			1.40024	0
31/03/2015	\$ / R On 19 December 2016			Foreign Exchange Future	13.45640			13.47000	0
31/03/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.29817			1.28552	0
31/03/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.29531			1.28263	0
31/03/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.30105			1.28844	0
31/03/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	1.14177			1.11552	0
31/03/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	1.14891			1.12263	0
31/03/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	1.13465			1.10844	0
31/03/2015	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	12.26490			12.27680	743
31/03/2015	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	1.00641			1.01627	0
31/03/2015	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.99742			1.00724	0
31/03/2015	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.98846			0.99823	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/03/2015	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.03252			0.03044	0
31/03/2015	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.03356			0.03143	0
31/03/2015	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.03151			0.02947	0
31/03/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	12.46330			12.47650	108
31/03/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.93233			0.93921	0
31/03/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.93935			0.94625	0
31/03/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.94641			0.95333	0
31/03/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.17605			0.16975	0
31/03/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.17311			0.16683	0
31/03/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.17903			0.17271	0
31/03/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.65360			12.66930	0
31/03/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	1.07437			1.07885	0
31/03/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	1.06179			1.06609	0
31/03/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	1.06806			1.07246	0
31/03/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.26446			0.25316	0
31/03/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.26077			0.24955	0
31/03/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.26819			0.25679	0
31/03/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	12.86420			12.87990	27
31/03/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	1.01498			1.01481	0
31/03/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	1.01082			1.01059	0
31/03/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	1.00669			1.00640	0
31/03/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.54662			0.53069	0
31/03/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.54078			0.52491	0
31/03/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.55249			0.53650	0
31/03/2015	£ / R On 12 June 2015			Foreign Exchange Future	18.20120			18.17390	26,726
31/03/2015	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.25146			0.24714	0
31/03/2015	£ / R On 12 June 2015	20.00	C	Foreign Exchange Future	0.08257			0.08177	17,000
31/03/2015	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.24910			0.24482	0
31/03/2015	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.25384			0.24948	0
31/03/2015	£ / R On 12 June 2015	17.00	C	Foreign Exchange Future	1.27377			1.25232	0
31/03/2015	£ / R On 12 June 2015	20.00	P	Foreign Exchange Future	1.88137			1.90786	0
31/03/2015	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.89264			0.91558	0
31/03/2015	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.90026			0.92324	0
31/03/2015	£ / R On 12 June 2015	17.00	P	Foreign Exchange Future	0.07257			0.07842	17,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/03/2015	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	0.90790			0.93092	0
31/03/2015	£ / R On 14 September 2015			Foreign Exchange Future	18.48550			18.45960	950
31/03/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.58982			0.58322	0
31/03/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.58382			0.57729	0
31/03/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	7.50567			7.47980	0
31/03/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.58681			0.58025	0
31/03/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	1.04432			1.06362	0
31/03/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	1.05131			1.07065	0
31/03/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	1.05832			1.07769	0
31/03/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00017			0.00020	0
31/03/2015	£ / R On 11 December 2015			Foreign Exchange Future	18.76440			18.74180	5
31/03/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	1.08532			1.07690	0
31/03/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	1.07671			1.06838	0
31/03/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	1.39097			1.37945	0
31/03/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	1.08100			1.07263	0
31/03/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.49657			0.50765	830
31/03/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.81092			0.82510	0
31/03/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.82231			0.83658	0
31/03/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.81660			0.83083	0
31/03/2015	£ / R On 14 March 2016			Foreign Exchange Future	19.07900			19.05600	0
31/03/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	1.14863			1.14176	0
31/03/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	1.14189			1.13507	0
31/03/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	1.14526			1.13841	0
31/03/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	1.25963			1.27576	0
31/03/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	1.27289			1.28907	0
31/03/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	1.26626			1.28241	0
31/03/2015	¥ / R On 12 June 2015			Foreign Exchange Future	0.10240			0.10242	14,018
31/03/2015	¥ / R On 12 June 2015	0.09	C	Foreign Exchange Future	0.01246			0.01248	0
31/03/2015	¥ / R On 12 June 2015	0.11	C	Foreign Exchange Future	0.00090			0.00093	0
31/03/2015	¥ / R On 12 June 2015	0.10	C	Foreign Exchange Future	0.00406			0.00409	0
31/03/2015	¥ / R On 12 June 2015	0.10	P	Foreign Exchange Future	0.00166			0.00167	0
31/03/2015	¥ / R On 12 June 2015	0.11	P	Foreign Exchange Future	0.00850			0.00851	0
31/03/2015	¥ / R On 12 June 2015	0.09	P	Foreign Exchange Future	0.00006			0.00006	0
31/03/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.10421			0.10424	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/03/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00277			0.00278	0
31/03/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00661			0.00661	0
31/03/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01449			0.01450	0
31/03/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00240			0.00236	0
31/03/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.00855			0.00854	0
31/03/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00027			0.00025	0
31/03/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.10601			0.10604	0
31/03/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.00878			0.00876	0
31/03/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00455			0.00454	0
31/03/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.01652			0.01653	0
31/03/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00277			0.00271	0
31/03/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00051			0.00049	0
31/03/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00854			0.00850	0
31/03/2015	€ / R On 01 June 2015			Any day expiry	13.16730			13.28440	0
31/03/2015	€ / R On 01 June 2015	14.30	C	Any day expiry	0.06618			0.07685	0
31/03/2015	€ / R On 01 June 2015	14.31	C	Any day expiry	0.06539			0.07591	0
31/03/2015	€ / R On 01 June 2015	14.29	C	Any day expiry	0.06698			0.07779	0
31/03/2015	€ / R On 01 June 2015	14.41	C	Any day expiry	0.05809			0.06727	2,000
31/03/2015	€ / R On 01 June 2015	14.30	P	Any day expiry	1.19888			1.09245	0
31/03/2015	€ / R On 01 June 2015	14.29	P	Any day expiry	1.18968			1.08339	0
31/03/2015	€ / R On 01 June 2015	14.31	P	Any day expiry	1.20809			1.10151	0
31/03/2015	€ / R On 01 June 2015	14.41	P	Any day expiry	1.30079			1.19287	0
31/03/2015	€ / R On 12 June 2015			Foreign Exchange Future	13.19370			13.31120	154,790
31/03/2015	€ / R On 12 June 2015	12.25	C	Foreign Exchange Future	0.97977			1.08626	0
31/03/2015	€ / R On 12 June 2015	13.40	C	Foreign Exchange Future	0.25684			0.29715	0
31/03/2015	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.03017			0.03326	0
31/03/2015	€ / R On 12 June 2015	15.35	C	Foreign Exchange Future	0.03125			0.03449	7,300
31/03/2015	€ / R On 12 June 2015	13.78	C	Foreign Exchange Future	0.16031			0.18480	35,000
31/03/2015	€ / R On 12 June 2015	12.65	C	Foreign Exchange Future	0.64882			0.73642	0
31/03/2015	€ / R On 12 June 2015	14.20	C	Foreign Exchange Future	0.09881			0.11228	27,000
31/03/2015	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.02991			0.03296	0
31/03/2015	€ / R On 12 June 2015	13.48	C	Foreign Exchange Future	0.23241			0.26884	0
31/03/2015	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.02965			0.03267	0
31/03/2015	€ / R On 12 June 2015	13.78	P	Foreign Exchange Future	0.74661			0.65360	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/03/2015	€ / R On 12 June 2015	12.25	P	Foreign Exchange Future	0.03607			0.02506	27,000
31/03/2015	€ / R On 12 June 2015	12.65	P	Foreign Exchange Future	0.10512			0.07522	200
31/03/2015	€ / R On 12 June 2015	14.20	P	Foreign Exchange Future	1.10511			1.00108	0
31/03/2015	€ / R On 12 June 2015	15.35	P	Foreign Exchange Future	2.18755			2.07329	0
31/03/2015	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	2.24595			2.13147	0
31/03/2015	€ / R On 12 June 2015	13.48	P	Foreign Exchange Future	0.51871			0.43764	0
31/03/2015	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	2.22647			2.11206	0
31/03/2015	€ / R On 12 June 2015	13.40	P	Foreign Exchange Future	0.46314			0.38595	7,300
31/03/2015	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	2.23621			2.12176	0
31/03/2015	€ / R On 14 September 2015			Foreign Exchange Future	13.42770			13.54810	11,148
31/03/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.17086			0.18034	0
31/03/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.16995			0.17933	0
31/03/2015	€ / R On 14 September 2015	14.90	C	Foreign Exchange Future	0.20614			0.21957	7,500
31/03/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.16906			0.17834	0
31/03/2015	€ / R On 14 September 2015	12.90	C	Foreign Exchange Future	0.78565			0.85829	0
31/03/2015	€ / R On 14 September 2015	14.90	P	Foreign Exchange Future	1.67844			1.57147	0
31/03/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.98316			1.87224	0
31/03/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.99225			1.88123	0
31/03/2015	€ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.25795			0.21019	7,500
31/03/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	2.00136			1.89024	0
31/03/2015	€ / R On 11 December 2015			Foreign Exchange Future	13.65740			13.78300	10,150
31/03/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	2.73204			2.84819	0
31/03/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.37158			0.38733	0
31/03/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.95200			1.01762	0
31/03/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.37002			0.38573	0
31/03/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.22381			0.22170	6,291
31/03/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.37305			0.38895	0
31/03/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	0.60763			0.64549	0
31/03/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.71418			1.60433	0
31/03/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.02464			0.01519	0
31/03/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.34460			0.28462	6,291
31/03/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	1.72262			1.61273	0
31/03/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	1.70565			1.59595	0
31/03/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.85023			0.76249	6,076
31/03/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	3.06641			2.93870	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/03/2015	€ / R On 14 March 2016			Foreign Exchange Future	13.91940			14.04720	1,000
31/03/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	0.81600			0.85788	0
31/03/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	0.81927			0.86116	0
31/03/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	0.81276			0.85462	0
31/03/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.88987			0.80396	0
31/03/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.90336			0.81742	0
31/03/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.89660			0.81068	0
31/03/2015	€ / R On 19 September 2016			Foreign Exchange Future	14.44740			14.57700	0
31/03/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.00796			1.03632	0
31/03/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.01064			1.03918	0
31/03/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.00529			1.03347	0
31/03/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	1.51056			1.40932	0
31/03/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	1.51790			1.41647	0
31/03/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	1.50324			1.40218	0
31/03/2015	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.32560			9.34490	15,133
31/03/2015	AU\$ / R On 12 June 2015	9.15	C	Foreign Exchange Future	0.32694			0.33856	201
31/03/2015	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.03446			0.03651	0
31/03/2015	AU\$ / R On 12 June 2015	9.65	C	Foreign Exchange Future	0.12190			0.12724	201
31/03/2015	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.03300			0.03498	0
31/03/2015	AU\$ / R On 12 June 2015	8.40	C	Foreign Exchange Future	0.93432			0.95371	0
31/03/2015	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.03372			0.03574	0
31/03/2015	AU\$ / R On 12 June 2015	9.00	C	Foreign Exchange Future	0.42406			0.43779	0
31/03/2015	AU\$ / R On 12 June 2015	9.50	C	Foreign Exchange Future	0.16519			0.17204	201
31/03/2015	AU\$ / R On 12 June 2015	8.65	C	Foreign Exchange Future	0.70356			0.72173	0
31/03/2015	AU\$ / R On 12 June 2015	8.65	P	Foreign Exchange Future	0.02796			0.02683	201
31/03/2015	AU\$ / R On 12 June 2015	9.50	P	Foreign Exchange Future	0.33959			0.32714	0
31/03/2015	AU\$ / R On 12 June 2015	9.65	P	Foreign Exchange Future	0.44630			0.43234	0
31/03/2015	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.95812			0.94084	0
31/03/2015	AU\$ / R On 12 June 2015	9.00	P	Foreign Exchange Future	0.09846			0.09289	201
31/03/2015	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.94886			0.93161	0
31/03/2015	AU\$ / R On 12 June 2015	9.15	P	Foreign Exchange Future	0.15134			0.14366	0
31/03/2015	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.96740			0.95008	0
31/03/2015	AU\$ / R On 12 June 2015	8.40	P	Foreign Exchange Future	0.00872			0.00881	201
31/03/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.43220			9.45290	1,067

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/03/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.12021			0.12176	0
31/03/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.12157			0.12313	0
31/03/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.12295			0.12453	0
31/03/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	1.03937			1.02023	0
31/03/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	1.03075			1.01163	0
31/03/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	1.04801			1.02886	0
31/03/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.54030			9.56310	0
31/03/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.29971			2.32222	0
31/03/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.25018			2.27269	0
31/03/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.20067			2.22319	0
31/03/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00941			0.00912	0
31/03/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00988			0.00959	0
31/03/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.01037			0.01009	0
31/03/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.66430			9.68780	0
31/03/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.59874			0.60685	0
31/03/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.59428			0.60233	0
31/03/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.60324			0.61141	0
31/03/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.42894			0.41361	0
31/03/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.43444			0.41905	0
31/03/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.43998			0.42453	0
31/03/2015	CAD/ R On 12 June 2015			Foreign Exchange Future	9.67230			9.66040	1,771
31/03/2015	CAD/ R On 12 June 2015	10.01	C	Foreign Exchange Future	0.11604			0.11195	0
31/03/2015	CAD/ R On 12 June 2015	9.99	C	Foreign Exchange Future	0.12076			0.11652	0
31/03/2015	CAD/ R On 12 June 2015	10.00	C	Foreign Exchange Future	0.11838			0.11421	0
31/03/2015	CAD/ R On 12 June 2015	9.99	P	Foreign Exchange Future	0.43846			0.44612	0
31/03/2015	CAD/ R On 12 June 2015	10.00	P	Foreign Exchange Future	0.44608			0.45381	0
31/03/2015	CAD/ R On 12 June 2015	10.01	P	Foreign Exchange Future	0.45374			0.46155	0
31/03/2015	CAD/ R On 14 September 2015			Foreign Exchange Future	9.81790			9.80660	0
31/03/2015	CAD/ R On 14 September 2015	9.65	C	Foreign Exchange Future	0.43958			0.43020	0
31/03/2015	CAD/ R On 14 September 2015	9.64	C	Foreign Exchange Future	0.44471			0.43525	0
31/03/2015	CAD/ R On 14 September 2015	9.66	C	Foreign Exchange Future	0.43449			0.42519	0
31/03/2015	CAD/ R On 14 September 2015	9.65	P	Foreign Exchange Future	0.27168			0.27360	0
31/03/2015	CAD/ R On 14 September 2015	9.66	P	Foreign Exchange Future	0.27659			0.27859	0
31/03/2015	CAD/ R On 14 September 2015	9.64	P	Foreign Exchange Future	0.26681			0.26865	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/03/2015	CHF / R On 12 June 2015			Foreign Exchange Future	12.66740			12.72630	7,458
31/03/2015	CHF / R On 12 June 2015	11.85	C	Foreign Exchange Future	0.87245			0.92616	0
31/03/2015	CHF / R On 12 June 2015	11.86	C	Foreign Exchange Future	0.86361			0.91726	0
31/03/2015	CHF / R On 12 June 2015	11.84	C	Foreign Exchange Future	0.88132			0.93508	0
31/03/2015	CHF / R On 12 June 2015	11.84	P	Foreign Exchange Future	0.05392			0.04878	0
31/03/2015	CHF / R On 12 June 2015	11.85	P	Foreign Exchange Future	0.05505			0.04986	0
31/03/2015	CHF / R On 12 June 2015	11.86	P	Foreign Exchange Future	0.05621			0.05096	0
31/03/2015	CHF / R On 14 September 2015			Foreign Exchange Future	12.92720			12.98900	611
31/03/2015	CHF / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.60344			0.63082	0
31/03/2015	CHF / R On 14 September 2015	12.81	C	Foreign Exchange Future	0.59911			0.62628	0
31/03/2015	CHF / R On 14 September 2015	12.79	C	Foreign Exchange Future	0.60781			0.63539	0
31/03/2015	CHF / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.47624			0.44182	0
31/03/2015	CHF / R On 14 September 2015	12.81	P	Foreign Exchange Future	0.48191			0.44728	0
31/03/2015	CHF / R On 14 September 2015	12.79	P	Foreign Exchange Future	0.47061			0.43639	0
31/03/2015	CNH / R On 12 June 2015			Foreign Exchange Future	1.96020			1.96170	0
31/03/2015	CNH / R On 12 June 2015	1.84	C	Foreign Exchange Future	0.13083			0.13176	0
31/03/2015	CNH / R On 12 June 2015	1.85	C	Foreign Exchange Future	0.12259			0.12346	0
31/03/2015	CNH / R On 12 June 2015	1.86	C	Foreign Exchange Future	0.11466			0.11548	0
31/03/2015	CNH / R On 12 June 2015	1.85	P	Foreign Exchange Future	0.01239			0.01176	0
31/03/2015	CNH / R On 12 June 2015	1.84	P	Foreign Exchange Future	0.01063			0.01006	0
31/03/2015	CNH / R On 12 June 2015	1.86	P	Foreign Exchange Future	0.01446			0.01378	0
31/03/2015	CNH / R On 14 September 2015			Foreign Exchange Future	1.97220			1.97370	0
31/03/2015	CNH / R On 14 September 2015	1.99	C	Foreign Exchange Future	0.07230			0.07244	0
31/03/2015	CNH / R On 14 September 2015	2.00	C	Foreign Exchange Future	0.06849			0.06862	0
31/03/2015	CNH / R On 14 September 2015	2.01	C	Foreign Exchange Future	0.06486			0.06498	0
31/03/2015	CNH / R On 14 September 2015	2.00	P	Foreign Exchange Future	0.09629			0.09492	0
31/03/2015	CNH / R On 14 September 2015	2.01	P	Foreign Exchange Future	0.10266			0.10128	0
31/03/2015	CNH / R On 14 September 2015	1.99	P	Foreign Exchange Future	0.09010			0.08874	0
31/03/2015	DKK / R On 12 June 2015			Foreign Exchange Future	1.77060			1.78650	138
31/03/2015	DKK / R On 12 June 2015	1.74	C	Foreign Exchange Future	0.05808			0.06898	0
31/03/2015	DKK / R On 12 June 2015	1.76	C	Foreign Exchange Future	0.04711			0.05670	0
31/03/2015	DKK / R On 12 June 2015	1.75	C	Foreign Exchange Future	0.05216			0.06265	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/03/2015	DKK / R On 12 June 2015	1.74	P	Foreign Exchange Future	0.02748			0.02248	0
31/03/2015	DKK / R On 12 June 2015	1.76	P	Foreign Exchange Future	0.03651			0.03020	0
31/03/2015	DKK / R On 12 June 2015	1.75	P	Foreign Exchange Future	0.03156			0.02615	0
31/03/2015	DKK / R On 14 September 2015			Foreign Exchange Future	1.80430			1.82060	0
31/03/2015	DKK / R On 14 September 2015	1.76	C	Foreign Exchange Future	0.09165			0.10063	0
31/03/2015	DKK / R On 14 September 2015	1.75	C	Foreign Exchange Future	0.09733			0.10679	0
31/03/2015	DKK / R On 14 September 2015	1.74	C	Foreign Exchange Future	0.10326			0.11319	0
31/03/2015	DKK / R On 14 September 2015	1.75	P	Foreign Exchange Future	0.04303			0.03619	0
31/03/2015	DKK / R On 14 September 2015	1.76	P	Foreign Exchange Future	0.04735			0.04003	0
31/03/2015	DKK / R On 14 September 2015	1.74	P	Foreign Exchange Future	0.03896			0.03259	0
31/03/2015	KES / R On 12 June 2015			Foreign Exchange Future	0.13110			0.13090	10
31/03/2015	KES / R On 14 September 2015			Foreign Exchange Future	0.13050			0.13170	0
31/03/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.13020			0.13000	1,870
31/03/2015	NGN / R On 12 June 2015			Foreign Exchange Future	0.05580			0.05620	99,450
31/03/2015	NGN / R On 14 September 2015			Foreign Exchange Future	0.05260			0.05210	0
31/03/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.05090			0.05070	164,380
31/03/2015	QUANTO € / \$ On 12 June 2015			Foreign Exchange Future	1.07570			1.08430	250
31/03/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.07740			1.08590	0
31/03/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.07930			1.08790	0
31/03/2015	RAIN On 12 June 2015			Foreign Exchange Future	21,344.41000			21,420.63000	0
31/03/2015	TRY / R On 12 June 2015			Foreign Exchange Future	4.63350			4.63230	0
31/03/2015	TRY / R On 12 June 2015	5.00	C	Foreign Exchange Future	0.01406			0.01373	0
31/03/2015	TRY / R On 12 June 2015	5.01	C	Foreign Exchange Future	0.01323			0.01291	0
31/03/2015	TRY / R On 12 June 2015	4.99	C	Foreign Exchange Future	0.01494			0.01460	0
31/03/2015	TRY / R On 12 June 2015	4.99	P	Foreign Exchange Future	0.37144			0.37230	0
31/03/2015	TRY / R On 12 June 2015	5.00	P	Foreign Exchange Future	0.38056			0.38143	0
31/03/2015	TRY / R On 12 June 2015	5.01	P	Foreign Exchange Future	0.38973			0.39061	0
31/03/2015	TRY / R On 14 September 2015			Foreign Exchange Future	4.60640			4.60400	0
31/03/2015	TRY / R On 14 September 2015	4.60	C	Foreign Exchange Future	0.15573			0.15114	0
31/03/2015	TRY / R On 14 September 2015	4.59	C	Foreign Exchange Future	0.16097			0.15636	0
31/03/2015	TRY / R On 14 September 2015	4.61	C	Foreign Exchange Future	0.15123			0.14670	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/03/2015	TRY / R On 14 September 2015	4.60	P	Foreign Exchange Future	0.14933			0.14714	0
31/03/2015	TRY / R On 14 September 2015	4.61	P	Foreign Exchange Future	0.15483			0.15270	0
31/03/2015	TRY / R On 14 September 2015	4.59	P	Foreign Exchange Future	0.14457			0.14236	0
31/03/2015	ZMW / R On 12 June 2015			Foreign Exchange Future	1.56660			1.56820	16
31/03/2015	ZMW / R On 14 September 2015			Foreign Exchange Future	1.52270			1.52420	0
Future Open Interest									1,888,650.00
Option Open Interest									1,738,335.00
Grand Total									3,626,985.00