



Johannesburg  
Stock Exchange

One Exchange Square,  
Gwen Lane,  
Sandown, South Africa  
Private Bag X991174  
Sandton 2146

Tel: +27 11 520 7000  
Fax: +27 11 520 8584

[www.jse.co.za](http://www.jse.co.za)

Registration number: 2005/022939/06  
VAT number: 4080119391

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 13/03/2015 TO: 13/03/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2015	\$ / R On 16 March 2015			Foreign Exchange Future	12.49470			12.25780	251,324
13/03/2015	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	1.74470			1.50780	0
13/03/2015	\$ / R On 16 March 2015	11.65	C	Foreign Exchange Future	0.84473			0.60882	0
13/03/2015	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	1.70470			1.46780	0
13/03/2015	\$ / R On 16 March 2015	11.76	C	Foreign Exchange Future	0.73477			0.50047	10,000
13/03/2015	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	4.49470			4.25780	0
13/03/2015	\$ / R On 16 March 2015	11.40	C	Foreign Exchange Future	1.09471			0.85794	150
13/03/2015	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	1.50470			1.26780	0
13/03/2015	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	3.49470			3.25780	0
13/03/2015	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	2.17470			1.93780	0
13/03/2015	\$ / R On 16 March 2015	11.25	C	Foreign Exchange Future	1.24470			1.00784	10,000
13/03/2015	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	1.49470			1.25780	20,000
13/03/2015	\$ / R On 16 March 2015	11.22	C	Foreign Exchange Future	1.27470			1.03783	0
13/03/2015	\$ / R On 16 March 2015	11.81	C	Foreign Exchange Future	0.68479			0.45187	20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2015	\$ / R On 16 March 2015	11.85	C	Foreign Exchange Future	0.64482			0.41344	0
13/03/2015	\$ / R On 16 March 2015	11.90	C	Foreign Exchange Future	0.59487			0.36619	100
13/03/2015	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	2.39470			2.15780	0
13/03/2015	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	1.59470			1.35780	0
13/03/2015	\$ / R On 16 March 2015	10.70	C	Foreign Exchange Future	1.79470			1.55780	0
13/03/2015	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	1.48470			1.24780	0
13/03/2015	\$ / R On 16 March 2015	11.54	C	Foreign Exchange Future	0.95472			0.71822	9,300
13/03/2015	\$ / R On 16 March 2015	12.58	C	Foreign Exchange Future	0.02996			0.01412	50,000
13/03/2015	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	2.99470			2.75780	0
13/03/2015	\$ / R On 16 March 2015	11.02	C	Foreign Exchange Future	1.47470			1.23781	0
13/03/2015	\$ / R On 16 March 2015	11.46	C	Foreign Exchange Future	1.03471			0.79802	0
13/03/2015	\$ / R On 16 March 2015	11.60	C	Foreign Exchange Future	0.89473			0.65848	250
13/03/2015	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	1.98470			1.74780	0
13/03/2015	\$ / R On 16 March 2015	11.72	C	Foreign Exchange Future	0.77475			0.53969	0
13/03/2015	\$ / R On 16 March 2015	11.91	C	Foreign Exchange Future	0.58489			0.35686	0
13/03/2015	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.49519			0.27554	5,000
13/03/2015	\$ / R On 16 March 2015	11.95	C	Foreign Exchange Future	0.54499			0.32009	7,000
13/03/2015	\$ / R On 16 March 2015	12.05	C	Foreign Exchange Future	0.44552			0.23298	1,000
13/03/2015	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	1.99470			1.75780	0
13/03/2015	\$ / R On 16 March 2015	11.30	C	Foreign Exchange Future	1.19471			0.95786	0
13/03/2015	\$ / R On 16 March 2015	11.47	C	Foreign Exchange Future	1.02471			0.78804	0
13/03/2015	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.99472			0.75811	0
13/03/2015	\$ / R On 16 March 2015	11.55	C	Foreign Exchange Future	0.94472			0.70826	500
13/03/2015	\$ / R On 16 March 2015	11.80	C	Foreign Exchange Future	0.69479			0.46154	0
13/03/2015	\$ / R On 16 March 2015	11.99	C	Foreign Exchange Future	0.50514			0.28430	0
13/03/2015	\$ / R On 16 March 2015	12.82	C	Foreign Exchange Future	0.00460			0.00308	10,000
13/03/2015	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.02363			0.01171	23,800
13/03/2015	\$ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.00000			0.00000	0
13/03/2015	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.00094			0.00096	24,155
13/03/2015	\$ / R On 16 March 2015	10.80	C	Foreign Exchange Future	1.69470			1.45780	0
13/03/2015	\$ / R On 16 March 2015	11.42	C	Foreign Exchange Future	1.07471			0.83796	10,000
13/03/2015	\$ / R On 16 March 2015	11.61	C	Foreign Exchange Future	0.88473			0.64854	0
13/03/2015	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.00003			0.00002	46,165
13/03/2015	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.00130			0.00121	0
13/03/2015	\$ / R On 16 March 2015	11.35	C	Foreign Exchange Future	1.14471			0.90789	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2015	\$ / R On 16 March 2015	11.45	C	Foreign Exchange Future	1.04471			0.80800	0
13/03/2015	\$ / R On 16 March 2015	11.75	C	Foreign Exchange Future	0.74476			0.51025	20,000
13/03/2015	\$ / R On 16 March 2015	12.50	C	Foreign Exchange Future	0.05556			0.02308	10,000
13/03/2015	\$ / R On 16 March 2015	12.06	C	Foreign Exchange Future	0.43561			0.22476	10,000
13/03/2015	\$ / R On 16 March 2015	12.58	P	Foreign Exchange Future	0.11526			0.33632	0
13/03/2015	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.50660			0.74341	0
13/03/2015	\$ / R On 16 March 2015	11.54	P	Foreign Exchange Future	0.00002			0.00042	0
13/03/2015	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.00000			0.00000	69,965
13/03/2015	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.00000			0.00000	24,155
13/03/2015	\$ / R On 16 March 2015	10.70	P	Foreign Exchange Future	0.00000			0.00000	50,000
13/03/2015	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.00000			0.00000	0
13/03/2015	\$ / R On 16 March 2015	11.47	P	Foreign Exchange Future	0.00001			0.00024	0
13/03/2015	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	0.00049			0.01774	500
13/03/2015	\$ / R On 16 March 2015	11.99	P	Foreign Exchange Future	0.00044			0.01650	0
13/03/2015	\$ / R On 16 March 2015	12.82	P	Foreign Exchange Future	0.32990			0.56528	0
13/03/2015	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.00000			0.00000	0
13/03/2015	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.00000			0.00000	46,165
13/03/2015	\$ / R On 16 March 2015	11.81	P	Foreign Exchange Future	0.00009			0.00407	0
13/03/2015	\$ / R On 16 March 2015	11.25	P	Foreign Exchange Future	0.00000			0.00004	0
13/03/2015	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00000			0.00000	0
13/03/2015	\$ / R On 16 March 2015	11.76	P	Foreign Exchange Future	0.00007			0.00267	0
13/03/2015	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.00000			0.00000	1,112
13/03/2015	\$ / R On 16 March 2015	11.40	P	Foreign Exchange Future	0.00001			0.00014	0
13/03/2015	\$ / R On 16 March 2015	11.65	P	Foreign Exchange Future	0.00003			0.00102	0
13/03/2015	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.00000			0.00000	5,000
13/03/2015	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.00000			0.00000	0
13/03/2015	\$ / R On 16 March 2015	11.45	P	Foreign Exchange Future	0.00001			0.00020	0
13/03/2015	\$ / R On 16 March 2015	11.61	P	Foreign Exchange Future	0.00003			0.00074	0
13/03/2015	\$ / R On 16 March 2015	11.75	P	Foreign Exchange Future	0.00006			0.00245	0
13/03/2015	\$ / R On 16 March 2015	12.06	P	Foreign Exchange Future	0.00091			0.02696	0
13/03/2015	\$ / R On 16 March 2015	10.80	P	Foreign Exchange Future	0.00000			0.00000	9,300
13/03/2015	\$ / R On 16 March 2015	11.35	P	Foreign Exchange Future	0.00001			0.00009	100
13/03/2015	\$ / R On 16 March 2015	12.50	P	Foreign Exchange Future	0.06086			0.26528	0
13/03/2015	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	0.13893			0.36391	0
13/03/2015	\$ / R On 16 March 2015	19.00	P	Foreign Exchange Future	6.50530			6.74220	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2015	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	0.55624			0.79316	0
13/03/2015	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.00000			0.00000	0
13/03/2015	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.00000			0.00000	76,300
13/03/2015	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.00000			0.00000	0
13/03/2015	\$ / R On 16 March 2015	11.22	P	Foreign Exchange Future	0.00000			0.00003	0
13/03/2015	\$ / R On 16 March 2015	11.42	P	Foreign Exchange Future	0.00001			0.00016	500
13/03/2015	\$ / R On 16 March 2015	11.80	P	Foreign Exchange Future	0.00009			0.00374	0
13/03/2015	\$ / R On 16 March 2015	11.85	P	Foreign Exchange Future	0.00012			0.00564	0
13/03/2015	\$ / R On 16 March 2015	11.90	P	Foreign Exchange Future	0.00017			0.00839	0
13/03/2015	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	1.70533			1.94222	0
13/03/2015	\$ / R On 16 March 2015	11.95	P	Foreign Exchange Future	0.00029			0.01229	0
13/03/2015	\$ / R On 16 March 2015	12.05	P	Foreign Exchange Future	0.00082			0.02518	0
13/03/2015	\$ / R On 16 March 2015	11.02	P	Foreign Exchange Future	0.00000			0.00001	0
13/03/2015	\$ / R On 16 March 2015	11.46	P	Foreign Exchange Future	0.00001			0.00022	9,500
13/03/2015	\$ / R On 16 March 2015	11.30	P	Foreign Exchange Future	0.00001			0.00006	9,950
13/03/2015	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.00002			0.00031	0
13/03/2015	\$ / R On 16 March 2015	11.55	P	Foreign Exchange Future	0.00002			0.00046	50
13/03/2015	\$ / R On 16 March 2015	11.60	P	Foreign Exchange Future	0.00003			0.00068	0
13/03/2015	\$ / R On 16 March 2015	11.72	P	Foreign Exchange Future	0.00005			0.00189	7,500
13/03/2015	\$ / R On 16 March 2015	11.91	P	Foreign Exchange Future	0.00019			0.00906	7,500
13/03/2015	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.00000			0.00000	23,800
13/03/2015	\$ / R On 17 March 2015			Any day expiry	12.49470			12.25580	1,280
13/03/2015	\$ / R On 17 March 2015	11.52	C	Any day expiry	0.97478			0.73648	0
13/03/2015	\$ / R On 17 March 2015	11.68	C	Any day expiry	0.81495			0.57813	7,000
13/03/2015	\$ / R On 17 March 2015	11.68	P	Any day expiry	0.00025			0.00233	0
13/03/2015	\$ / R On 17 March 2015	11.52	P	Any day expiry	0.00008			0.00068	0
13/03/2015	\$ / R On 23 March 2015			Any day expiry	12.50470			12.26660	0
13/03/2015	\$ / R On 23 March 2015	12.09	C	Any day expiry	0.43749			0.24996	5,000
13/03/2015	\$ / R On 23 March 2015	12.53	C	Any day expiry	0.14522			0.06693	10,000
13/03/2015	\$ / R On 23 March 2015	12.12	C	Any day expiry	0.41200			0.23054	5,000
13/03/2015	\$ / R On 23 March 2015	12.53	P	Any day expiry	0.17052			0.33033	0
13/03/2015	\$ / R On 23 March 2015	12.12	P	Any day expiry	0.02730			0.08394	0
13/03/2015	\$ / R On 23 March 2015	12.09	P	Any day expiry	0.02279			0.07336	0
13/03/2015	\$ / R On 27 March 2015			Any day expiry	12.51260			12.27460	2,714
13/03/2015	\$ / R On 27 March 2015	11.15	C	Any day expiry	1.36349			1.12579	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2015	\$ / R On 27 March 2015	11.81	C	Any day expiry	0.71103			0.48793	250
13/03/2015	\$ / R On 27 March 2015	10.80	C	Any day expiry	1.71281			1.47488	0
13/03/2015	\$ / R On 27 March 2015	11.61	C	Any day expiry	0.90683			0.67166	2,083
13/03/2015	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.00034			0.00014	300
13/03/2015	\$ / R On 27 March 2015	11.04	C	Any day expiry	1.47316			1.23539	0
13/03/2015	\$ / R On 27 March 2015	11.61	P	Any day expiry	0.00423			0.00706	0
13/03/2015	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.00021			0.00028	300
13/03/2015	\$ / R On 27 March 2015	11.15	P	Any day expiry	0.00089			0.00119	250
13/03/2015	\$ / R On 27 March 2015	11.81	P	Any day expiry	0.00843			0.02333	0
13/03/2015	\$ / R On 27 March 2015	14.85	P	Any day expiry	2.33774			2.57554	0
13/03/2015	\$ / R On 27 March 2015	11.04	P	Any day expiry	0.00056			0.00079	2,083
13/03/2015	\$ / R On 30 March 2015			Any day expiry	12.51870			12.28050	1,157
13/03/2015	\$ / R On 30 March 2015	10.81	C	Any day expiry	1.70898			1.47086	0
13/03/2015	\$ / R On 30 March 2015	10.80	C	Any day expiry	1.71896			1.48085	0
13/03/2015	\$ / R On 30 March 2015	10.79	C	Any day expiry	1.72895			1.49083	0
13/03/2015	\$ / R On 30 March 2015	10.80	P	Any day expiry	0.00026			0.00035	0
13/03/2015	\$ / R On 30 March 2015	10.81	P	Any day expiry	0.00028			0.00036	0
13/03/2015	\$ / R On 30 March 2015	10.79	P	Any day expiry	0.00025			0.00033	0
13/03/2015	\$ / R On 31 March 2015			Any day expiry	12.52070			12.49200	0
13/03/2015	\$ / R On 31 March 2015	12.31	C	Any day expiry	0.31334			0.00000	0
13/03/2015	\$ / R On 31 March 2015	12.31	P	Any day expiry	0.10264			0.00000	20,000
13/03/2015	\$ / R On 01 April 2015			Any day expiry	12.52270			12.28450	1,090
13/03/2015	\$ / R On 01 April 2015	11.20	C	Any day expiry	1.32441			1.08690	0
13/03/2015	\$ / R On 01 April 2015	12.24	C	Any day expiry	0.36542			0.21380	22,187
13/03/2015	\$ / R On 01 April 2015	11.20	P	Any day expiry	0.00171			0.00240	22,187
13/03/2015	\$ / R On 01 April 2015	12.24	P	Any day expiry	0.08272			0.16930	0
13/03/2015	\$ / R On 02 April 2015			Any day expiry	12.52470			12.28650	0
13/03/2015	\$ / R On 02 April 2015	11.81	C	Any day expiry	0.72869			0.50931	2,500
13/03/2015	\$ / R On 02 April 2015	11.81	P	Any day expiry	0.01399			0.03281	0
13/03/2015	\$ / R On 09 April 2015			Any day expiry	12.53890			12.30040	0
13/03/2015	\$ / R On 09 April 2015	12.21	C	Any day expiry	0.42204			0.26522	2,500
13/03/2015	\$ / R On 09 April 2015	12.21	P	Any day expiry	0.09314			0.17482	0
13/03/2015	\$ / R On 28 April 2015			Any day expiry	12.57770			12.33810	2,752
13/03/2015	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.01295			0.00980	300
13/03/2015	\$ / R On 28 April 2015	10.80	C	Any day expiry	1.77943			1.54030	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2015	\$ / R On 28 April 2015	12.00	C	Any day expiry	0.65032			0.46631	250
13/03/2015	\$ / R On 28 April 2015	11.15	C	Any day expiry	1.43157			1.19412	0
13/03/2015	\$ / R On 28 April 2015	12.00	P	Any day expiry	0.07262			0.12821	0
13/03/2015	\$ / R On 28 April 2015	15.15	P	Any day expiry	2.58525			2.82170	0
13/03/2015	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.00173			0.00220	300
13/03/2015	\$ / R On 28 April 2015	11.15	P	Any day expiry	0.00387			0.00602	250
13/03/2015	\$ / R On 13 May 2015			Any day expiry	12.60850			12.36790	6,000
13/03/2015	\$ / R On 13 May 2015	11.82	C	Any day expiry	0.84625			0.64249	0
13/03/2015	\$ / R On 13 May 2015	11.82	P	Any day expiry	0.05775			0.09459	0
13/03/2015	\$ / R On 15 May 2015			Any day expiry	12.61260			12.37190	0
13/03/2015	\$ / R On 15 May 2015	11.84	C	Any day expiry	0.83620			0.63525	0
13/03/2015	\$ / R On 15 May 2015	11.84	P	Any day expiry	0.06360			0.10335	0
13/03/2015	\$ / R On 27 May 2015			Any day expiry	12.63740			12.39590	1,625
13/03/2015	\$ / R On 27 May 2015	10.80	C	Any day expiry	1.84302			1.60290	0
13/03/2015	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.03305			0.02677	300
13/03/2015	\$ / R On 27 May 2015	12.21	C	Any day expiry	0.60456			0.44772	250
13/03/2015	\$ / R On 27 May 2015	10.94	C	Any day expiry	1.70497			1.46548	0
13/03/2015	\$ / R On 27 May 2015	11.15	C	Any day expiry	1.49922			1.26123	0
13/03/2015	\$ / R On 27 May 2015	11.90	C	Any day expiry	0.82272			0.63039	3,655
13/03/2015	\$ / R On 27 May 2015	15.48	P	Any day expiry	2.87565			3.11087	0
13/03/2015	\$ / R On 27 May 2015	12.21	P	Any day expiry	0.17716			0.26182	0
13/03/2015	\$ / R On 27 May 2015	10.94	P	Any day expiry	0.00757			0.00958	3,655
13/03/2015	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.00562			0.00700	300
13/03/2015	\$ / R On 27 May 2015	11.90	P	Any day expiry	0.08532			0.13449	0
13/03/2015	\$ / R On 27 May 2015	11.15	P	Any day expiry	0.01182			0.01533	250
13/03/2015	\$ / R On 03 June 2015			Any day expiry	12.65190			12.41000	0
13/03/2015	\$ / R On 03 June 2015	12.30	C	Any day expiry	0.57326			0.00000	10,000
13/03/2015	\$ / R On 03 June 2015	11.93	C	Any day expiry	0.81977			0.63258	0
13/03/2015	\$ / R On 03 June 2015	12.30	P	Any day expiry	0.22136			0.00000	0
13/03/2015	\$ / R On 03 June 2015	11.93	P	Any day expiry	0.09787			0.15258	0
13/03/2015	\$ / R On 09 June 2015			Any day expiry	12.66430			12.42210	288
13/03/2015	\$ / R On 09 June 2015	11.96	C	Any day expiry	0.81397			0.63154	0
13/03/2015	\$ / R On 09 June 2015	11.96	P	Any day expiry	0.10967			0.16944	0
13/03/2015	\$ / R On 12 June 2015			Foreign Exchange Future	12.67050			12.42820	1,191,300
13/03/2015	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	1.60468			1.36728	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2015	\$ / R On 12 June 2015	11.35	C	Foreign Exchange Future	1.34449			1.11680	0
13/03/2015	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	1.39227			1.16148	0
13/03/2015	\$ / R On 12 June 2015	10.80	C	Foreign Exchange Future	1.87868			1.63892	0
13/03/2015	\$ / R On 12 June 2015	13.50	C	Foreign Exchange Future	0.19487			0.14240	45,000
13/03/2015	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	1.58525			1.34807	0
13/03/2015	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.95703			0.75614	0
13/03/2015	\$ / R On 12 June 2015	12.50	C	Foreign Exchange Future	0.49650			0.37057	30,000
13/03/2015	\$ / R On 12 June 2015	12.63	C	Foreign Exchange Future	0.43715			0.32516	9,100
13/03/2015	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	1.68262			1.44439	0
13/03/2015	\$ / R On 12 June 2015	12.40	C	Foreign Exchange Future	0.54696			0.00000	0
13/03/2015	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.25041			0.18326	22,850
13/03/2015	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	1.70216			1.46374	0
13/03/2015	\$ / R On 12 June 2015	11.48	C	Foreign Exchange Future	1.22409			1.00375	1,600
13/03/2015	\$ / R On 12 June 2015	12.20	C	Foreign Exchange Future	0.66108			0.50417	0
13/03/2015	\$ / R On 12 June 2015	12.00	C	Foreign Exchange Future	0.79330			0.61599	0
13/03/2015	\$ / R On 12 June 2015	12.02	C	Foreign Exchange Future	0.77926			0.60396	0
13/03/2015	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.30737			0.22560	37,000
13/03/2015	\$ / R On 12 June 2015	11.50	C	Foreign Exchange Future	1.20610			0.98680	3,940
13/03/2015	\$ / R On 12 June 2015	12.56	C	Foreign Exchange Future	0.46825			0.34884	1,750
13/03/2015	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.20182			0.14750	22,320
13/03/2015	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	1.92791			1.68787	0
13/03/2015	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	1.29692			1.07277	0
13/03/2015	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	1.11760			0.90392	500
13/03/2015	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.94889			0.74874	0
13/03/2015	\$ / R On 12 June 2015	11.65	C	Foreign Exchange Future	1.07432			0.86374	800
13/03/2015	\$ / R On 12 June 2015	11.45	C	Foreign Exchange Future	1.25124			1.02942	0
13/03/2015	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.94078			0.74139	0
13/03/2015	\$ / R On 12 June 2015	12.30	C	Foreign Exchange Future	0.60178			0.45516	1,600
13/03/2015	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	1.94762			1.70748	0
13/03/2015	\$ / R On 12 June 2015	12.20	P	Foreign Exchange Future	0.19058			0.27597	4,000
13/03/2015	\$ / R On 12 June 2015	12.02	P	Foreign Exchange Future	0.12876			0.19576	7,000
13/03/2015	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	0.63687			0.79740	501
13/03/2015	\$ / R On 12 June 2015	11.48	P	Foreign Exchange Future	0.03359			0.05555	0
13/03/2015	\$ / R On 12 June 2015	12.00	P	Foreign Exchange Future	0.12280			0.18779	39,600
13/03/2015	\$ / R On 12 June 2015	12.63	P	Foreign Exchange Future	0.39665			0.52696	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2015	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.01166			0.01554	22,320
13/03/2015	\$ / R On 12 June 2015	10.80	P	Foreign Exchange Future	0.00818			0.01072	9,100
13/03/2015	\$ / R On 12 June 2015	13.50	P	Foreign Exchange Future	1.02437			1.21420	0
13/03/2015	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.01418			0.01908	0
13/03/2015	\$ / R On 12 June 2015	11.35	P	Foreign Exchange Future	0.02399			0.03860	45,000
13/03/2015	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.01475			0.01987	0
13/03/2015	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.02177			0.03328	0
13/03/2015	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.04710			0.07572	0
13/03/2015	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.00741			0.00967	10,000
13/03/2015	\$ / R On 12 June 2015	12.30	P	Foreign Exchange Future	0.23128			0.32696	7,000
13/03/2015	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.00712			0.00928	22,850
13/03/2015	\$ / R On 12 June 2015	11.45	P	Foreign Exchange Future	0.03074			0.05122	0
13/03/2015	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.08028			0.12319	0
13/03/2015	\$ / R On 12 June 2015	11.65	P	Foreign Exchange Future	0.05382			0.08554	0
13/03/2015	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.07653			0.11794	0
13/03/2015	\$ / R On 12 June 2015	12.50	P	Foreign Exchange Future	0.32600			0.44237	300
13/03/2015	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	0.79991			0.97506	0
13/03/2015	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	0.99132			1.17930	0
13/03/2015	\$ / R On 12 June 2015	12.40	P	Foreign Exchange Future	0.27646			0.00000	12,000
13/03/2015	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.07839			0.12054	0
13/03/2015	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.02642			0.04457	0
13/03/2015	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.01212			0.01619	55,000
13/03/2015	\$ / R On 12 June 2015	12.56	P	Foreign Exchange Future	0.35775			0.48064	0
13/03/2015	\$ / R On 12 June 2015	11.50	P	Foreign Exchange Future	0.03560			0.05860	1,750
13/03/2015	\$ / R On 26 June 2015			Any day expiry	12.70080			12.45750	4,136
13/03/2015	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.91145			1.67164	0
13/03/2015	\$ / R On 26 June 2015	11.15	C	Any day expiry	1.57198			1.33521	0
13/03/2015	\$ / R On 26 June 2015	12.46	C	Any day expiry	0.56199			0.42907	250
13/03/2015	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.05999			0.05113	300
13/03/2015	\$ / R On 26 June 2015	11.15	P	Any day expiry	0.02118			0.02771	250
13/03/2015	\$ / R On 26 June 2015	15.88	P	Any day expiry	3.23919			3.47363	0
13/03/2015	\$ / R On 26 June 2015	12.46	P	Any day expiry	0.32119			0.43157	0
13/03/2015	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.01065			0.01414	300
13/03/2015	\$ / R On 30 June 2015			Any day expiry	12.70960			12.46610	7,050
13/03/2015	\$ / R On 30 June 2015	11.63	C	Any day expiry	1.14184			0.93104	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2015	\$ / R On 30 June 2015	11.63	P	Any day expiry	0.06224			0.09494	0
13/03/2015	\$ / R On 29 July 2015			Any day expiry	12.77370			12.52820	750
13/03/2015	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.98925			1.74921	0
13/03/2015	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.09534			0.08382	300
13/03/2015	\$ / R On 29 July 2015	11.15	C	Any day expiry	1.65495			1.41983	0
13/03/2015	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.55034			0.43308	250
13/03/2015	\$ / R On 29 July 2015	16.15	P	Any day expiry	3.47164			3.70562	0
13/03/2015	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.01555			0.02101	300
13/03/2015	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.03125			0.04163	250
13/03/2015	\$ / R On 29 July 2015	12.71	P	Any day expiry	0.48664			0.61488	0
13/03/2015	\$ / R On 27 August 2015			Any day expiry	12.83790			12.59030	250
13/03/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.53359			0.42811	250
13/03/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.12548			0.10880	300
13/03/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	1.73001			1.49370	0
13/03/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	2.06082			1.81969	0
13/03/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.04211			0.05340	250
13/03/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	0.66569			0.80781	0
13/03/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.02292			0.02939	300
13/03/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	3.78758			4.01850	0
13/03/2015	\$ / R On 10 September 2015			Any day expiry	12.86880			12.62030	285
13/03/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.94973			0.78080	0
13/03/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.24093			0.32050	0
13/03/2015	\$ / R On 14 September 2015			Foreign Exchange Future	12.87770			12.62890	105,475
13/03/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	1.72916			1.49345	0
13/03/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.54946			0.44581	18,946
13/03/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.32326			0.26299	115,000
13/03/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	2.33570			2.09171	0
13/03/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.44971			0.36493	8,775
13/03/2015	\$ / R On 14 September 2015	11.60	C	Foreign Exchange Future	1.37340			1.15776	500
13/03/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	1.06881			0.87762	13,700
13/03/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	1.45842			1.23550	0
13/03/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	1.42323			1.20405	0
13/03/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.77417			0.63314	33,750
13/03/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	2.29699			2.05333	13,700
13/03/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	1.44960			1.22759	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.91526			1.67614	33,750
13/03/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	1.46725			1.24343	0
13/03/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.93407			1.69466	0
13/03/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.27673			0.22497	50,000
13/03/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.24042			0.19614	22,320
13/03/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	1.64677			1.41291	0
13/03/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.08190			0.10869	0
13/03/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.03756			0.04724	59,545
13/03/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.39647			0.50424	0
13/03/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.07955			0.10453	0
13/03/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	0.73176			0.87691	0
13/03/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	1.44556			1.63409	0
13/03/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.01800			0.02281	18,946
13/03/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.05146			0.06455	8,775
13/03/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	0.97201			1.13603	0
13/03/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.08072			0.10660	25,000
13/03/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.19111			0.24872	0
13/03/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.05907			0.07401	50,000
13/03/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	1.69903			1.89607	0
13/03/2015	\$ / R On 14 September 2015	11.60	P	Foreign Exchange Future	0.09570			0.12886	0
13/03/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.01929			0.02443	0
13/03/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.08553			0.11515	50,000
13/03/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.03637			0.04576	24,142
13/03/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	1.94272			2.14724	0
13/03/2015	\$ / R On 28 September 2015			Any day expiry	12.90870			12.65880	250
13/03/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	1.58359			1.35044	0
13/03/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.81034			1.57229	0
13/03/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.15875			0.12572	300
13/03/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.35384			0.29023	1,000
13/03/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.52078			0.42607	250
13/03/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	2.13841			1.89565	0
13/03/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.05164			0.06349	250
13/03/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.05005			4.26692	0
13/03/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	1.44514			1.63143	0
13/03/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.07489			0.09164	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	0.88208			1.03727	0
13/03/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.02971			0.03685	300
13/03/2015	\$ / R On 28 October 2015			Any day expiry	12.97500			12.72290	250
13/03/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.19239			0.15142	300
13/03/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	2.20969			1.96553	0
13/03/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.88397			1.64469	0
13/03/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.51702			0.42923	250
13/03/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.05897			0.07179	250
13/03/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.19739			4.40852	0
13/03/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.03469			0.04263	300
13/03/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	1.10202			1.26633	0
13/03/2015	\$ / R On 25 November 2015			Any day expiry	13.03690			12.78260	250
13/03/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.19318			0.15699	300
13/03/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	2.27547			2.02953	0
13/03/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.95209			1.71066	0
13/03/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.51325			0.43123	250
13/03/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	4.60628			4.82439	0
13/03/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.03857			0.04693	300
13/03/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.06519			0.07806	250
13/03/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	1.32635			1.49863	0
13/03/2015	\$ / R On 08 December 2015			Any day expiry	13.06570			12.81040	276
13/03/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	1.07640			0.91316	0
13/03/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.35070			0.44276	0
13/03/2015	\$ / R On 11 December 2015			Foreign Exchange Future	13.07230			12.81680	49,705
13/03/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	3.87728			3.62240	0
13/03/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	2.12719			1.88253	1,177
13/03/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.27249			0.25589	0
13/03/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.77929			0.65723	0
13/03/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.37528			0.31876	8,200
13/03/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.72736			0.61345	677
13/03/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.92697			3.67205	0
13/03/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	3.82761			3.57278	0
13/03/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.44737			0.37801	580
13/03/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	1.47119			1.26363	0
13/03/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.94522			1.70340	40,051

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.76146			0.64217	11,629
13/03/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.35478			0.30200	53,600
13/03/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.28390			0.00000	16,000
13/03/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	2.17332			1.92803	4,331
13/03/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	1.43442			1.22962	0
13/03/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	1.58758			1.36287	0
13/03/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.79635			0.67278	1,197
13/03/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	1.29468			1.10116	0
13/03/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.65345			0.55159	40,051
13/03/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.76789			1.52955	1,197
13/03/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.14889			0.19683	20,000
13/03/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	0.78916			0.92537	0
13/03/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	1.74507			1.93121	0
13/03/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.75699			0.89043	0
13/03/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.05489			0.06573	0
13/03/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00498			0.00560	0
13/03/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	3.70019			3.93909	0
13/03/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	2.14298			2.34196	0
13/03/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00467			0.00525	0
13/03/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.22238			0.28436	53,200
13/03/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.72405			0.85598	0
13/03/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.09559			0.11275	0
13/03/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.07292			0.08660	0
13/03/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	1.02115			1.17479	0
13/03/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	0.85506			0.99665	0
13/03/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00531			0.00598	0
13/03/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.05102			0.06123	8,917
13/03/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.12528			0.15607	580
13/03/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.16212			0.21282	1,100
13/03/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	2.28248			2.48520	0
13/03/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	3.01160			0.00000	0
13/03/2015	\$ / R On 21 December 2015			Any day expiry	13.09470			12.83830	250
13/03/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.50662			0.43090	250
13/03/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	2.33598			2.08863	0
13/03/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	2.02297			1.78012	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.19775			0.15809	300
13/03/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	2.01395			1.77125	0
13/03/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	1.56192			1.74260	0
13/03/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.04128			0.05033	300
13/03/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	4.97305			5.18979	0
13/03/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.06925			0.08295	250
13/03/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.06827			0.08182	0
13/03/2015	\$ / R On 12 February 2016			Any day expiry	13.21560			12.95390	0
13/03/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	1.74935			1.51350	0
13/03/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.41348			0.36274	1,000
13/03/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.13375			0.15960	1,000
13/03/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	2.59788			2.80884	0
13/03/2015	\$ / R On 11 March 2016			Any day expiry	13.27950			13.01500	272
13/03/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	1.19299			1.04008	0
13/03/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.44349			0.55508	0
13/03/2015	\$ / R On 14 March 2016			Foreign Exchange Future	13.28640			13.02150	2,500
13/03/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	1.47397			1.28364	0
13/03/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	1.53959			0.00000	0
13/03/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	1.65783			1.43735	0
13/03/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.42613			0.38974	1,000
13/03/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	1.46758			1.27789	0
13/03/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.39722			0.00000	1,000
13/03/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	1.48039			1.28942	0
13/03/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.20319			0.00000	1,000
13/03/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	3.61082			0.00000	0
13/03/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.24118			0.31639	0
13/03/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.23757			0.31214	0
13/03/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	2.88973			3.11824	0
13/03/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.23399			0.30792	0
13/03/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.17143			0.21585	1,000
13/03/2015	\$ / R On 09 June 2016			Any day expiry	13.46190			13.19900	264
13/03/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	1.10378			0.98187	0
13/03/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	1.09746			0.97549	0
13/03/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	1.10061			0.97867	0
13/03/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.94556			1.08649	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.93188			1.07287	0
13/03/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.93871			1.07967	0
13/03/2015	\$ / R On 13 June 2016			Foreign Exchange Future	13.46990			13.20720	0
13/03/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	1.11261			0.99036	0
13/03/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	1.10629			0.98396	0
13/03/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	1.10944			0.98715	0
13/03/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.93271			1.07316	0
13/03/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.93954			1.07995	0
13/03/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.94639			1.08676	0
13/03/2015	\$ / R On 15 September 2016			Any day expiry	13.65860			13.39860	259
13/03/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.31253			1.18499	0
13/03/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.30917			1.18204	0
13/03/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.30583			1.17912	0
13/03/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.95057			1.08344	0
13/03/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.95723			1.09052	0
13/03/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.94393			1.07639	0
13/03/2015	\$ / R On 19 September 2016			Foreign Exchange Future	13.66670			13.40680	0
13/03/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.32102			1.19329	0
13/03/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.31766			1.19034	0
13/03/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.31432			1.18742	0
13/03/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.95096			1.08354	0
13/03/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.95762			1.09062	0
13/03/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.94432			1.07649	0
13/03/2015	\$ / R On 14 December 2016			Any day expiry	13.83930			13.58190	251
13/03/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.75475			1.59553	0
13/03/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.74560			1.58737	0
13/03/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.75016			1.59144	0
13/03/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.55545			0.65363	0
13/03/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.56086			0.65954	0
13/03/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.56630			0.66547	0
13/03/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
13/03/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.73832			0.73910	0
13/03/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.74073			0.74150	0
13/03/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.73594			0.73672	0
13/03/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.42112			1.42190	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.42874			1.42952	0
13/03/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.41353			1.41430	0
13/03/2015	\$ / R On 19 December 2016			Foreign Exchange Future	13.84940			13.59210	0
13/03/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.50032			1.36621	0
13/03/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.49686			1.36316	0
13/03/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.50380			1.36928	0
13/03/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.95746			1.08106	0
13/03/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.95092			1.07411	0
13/03/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.94440			1.06718	0
13/03/2015	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	12.49470			12.25780	1,757
13/03/2015	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	1.40470			1.16781	0
13/03/2015	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	1.38470			1.14781	0
13/03/2015	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	1.39470			1.15781	0
13/03/2015	\$ / R MAXI On 16 March 2015	11.28	C	Foreign Exchange Future	1.21471			0.97785	420
13/03/2015	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.00000			0.00001	0
13/03/2015	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.00000			0.00001	0
13/03/2015	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.00000			0.00001	0
13/03/2015	\$ / R MAXI On 16 March 2015	11.28	P	Foreign Exchange Future	0.00001			0.00005	0
13/03/2015	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	12.67050			12.42820	803
13/03/2015	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	1.40186			1.17048	0
13/03/2015	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	1.38270			1.15249	0
13/03/2015	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	1.39227			1.16148	0
13/03/2015	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.02177			0.03328	0
13/03/2015	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.02136			0.03228	0
13/03/2015	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.02220			0.03429	0
13/03/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	12.87770			12.62890	108
13/03/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	1.29311			1.08299	0
13/03/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	1.28523			1.07568	0
13/03/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	1.30102			1.09033	0
13/03/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.11541			0.15409	0
13/03/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.11753			0.15678	0
13/03/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.11332			0.15143	0
13/03/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	13.07230			12.81680	0
13/03/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	1.40554			1.20295	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	1.39840			1.19636	0
13/03/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	1.39128			1.18981	0
13/03/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.17610			0.22956	0
13/03/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.17898			0.23301	0
13/03/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.17324			0.22615	0
13/03/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	13.28640			13.02150	0
13/03/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	1.27336			1.10590	0
13/03/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	1.26260			1.09705	0
13/03/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	1.26797			1.10146	0
13/03/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.38157			0.47996	0
13/03/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.37696			0.47440	0
13/03/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.38620			0.48555	0
13/03/2015	£ / R On 16 March 2015			Foreign Exchange Future	18.41280			18.31670	16,316
13/03/2015	£ / R On 16 March 2015	17.50	C	Foreign Exchange Future	0.91377			0.81916	0
13/03/2015	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.00217			0.00199	0
13/03/2015	£ / R On 16 March 2015	17.00	C	Foreign Exchange Future	1.41290			1.31693	0
13/03/2015	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.00228			0.00208	0
13/03/2015	£ / R On 16 March 2015	16.72	C	Foreign Exchange Future	1.69283			1.59676	0
13/03/2015	£ / R On 16 March 2015	18.43	C	Foreign Exchange Future	0.10439			0.07081	7,500
13/03/2015	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.00238			0.00218	0
13/03/2015	£ / R On 16 March 2015	18.31	C	Foreign Exchange Future	0.17372			0.11413	0
13/03/2015	£ / R On 16 March 2015	19.64	C	Foreign Exchange Future	0.00042			0.00042	21,000
13/03/2015	£ / R On 16 March 2015	19.25	C	Foreign Exchange Future	0.00282			0.00263	5,000
13/03/2015	£ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.00847			0.00697	570
13/03/2015	£ / R On 16 March 2015	18.31	P	Foreign Exchange Future	0.07092			0.10743	0
13/03/2015	£ / R On 16 March 2015	16.72	P	Foreign Exchange Future	0.00003			0.00006	25,000
13/03/2015	£ / R On 16 March 2015	17.50	P	Foreign Exchange Future	0.00097			0.00246	3,500
13/03/2015	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	0.89937			0.99529	0
13/03/2015	£ / R On 16 March 2015	18.43	P	Foreign Exchange Future	0.12159			0.18411	0
13/03/2015	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	0.87958			0.97548	0
13/03/2015	£ / R On 16 March 2015	19.64	P	Foreign Exchange Future	1.22762			1.32372	0
13/03/2015	£ / R On 16 March 2015	19.25	P	Foreign Exchange Future	0.84002			0.93593	0
13/03/2015	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	0.88948			0.98538	0
13/03/2015	£ / R On 16 March 2015	19.00	P	Foreign Exchange Future	0.59567			0.69027	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2015	£ / R On 16 March 2015	17.00	P	Foreign Exchange Future	0.00010			0.00023	5,592
13/03/2015	£ / R On 12 June 2015			Foreign Exchange Future	18.66060			18.56060	26,755
13/03/2015	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.50515			0.44004	0
13/03/2015	£ / R On 12 June 2015	20.00	C	Foreign Exchange Future	0.21697			0.17661	14,000
13/03/2015	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.50148			0.43662	0
13/03/2015	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.50884			0.44349	0
13/03/2015	£ / R On 12 June 2015	17.00	C	Foreign Exchange Future	1.71301			1.62011	0
13/03/2015	£ / R On 12 June 2015	20.00	P	Foreign Exchange Future	1.55637			1.61601	0
13/03/2015	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.68824			0.72289	0
13/03/2015	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	0.70088			0.73602	0
13/03/2015	£ / R On 12 June 2015	17.00	P	Foreign Exchange Future	0.05241			0.05951	14,000
13/03/2015	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.69455			0.72944	0
13/03/2015	£ / R On 14 September 2015			Foreign Exchange Future	18.95750			18.85190	1,152
13/03/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.84624			0.77271	0
13/03/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.83830			0.76532	0
13/03/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	7.97768			7.87207	0
13/03/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.84217			0.76901	0
13/03/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	0.82874			0.86081	0
13/03/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	0.83467			0.86711	0
13/03/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	0.84080			0.87342	0
13/03/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00018			0.00017	0
13/03/2015	£ / R On 11 December 2015			Foreign Exchange Future	19.24290			19.13120	0
13/03/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	1.37586			1.29567	0
13/03/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	1.36584			1.28592	0
13/03/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	1.37084			1.29078	0
13/03/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.62296			0.65447	0
13/03/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.62794			0.65958	0
13/03/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.63294			0.66472	0
13/03/2015	£ / R On 14 March 2016			Foreign Exchange Future	19.56290			19.44030	0
13/03/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	1.38496			1.31030	0
13/03/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	1.37723			1.30286	0
13/03/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	1.38109			1.30657	0
13/03/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	1.01206			1.06000	0
13/03/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	1.02433			1.07256	0
13/03/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	1.01819			1.06627	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2015	¥ / R On 16 March 2015			Foreign Exchange Future	0.10306			0.10118	560
13/03/2015	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00308			0.00146	0
13/03/2015	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.01306			0.01118	0
13/03/2015	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00000			0.00000	0
13/03/2015	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00002			0.00028	0
13/03/2015	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00695			0.00882	0
13/03/2015	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00000			0.00000	0
13/03/2015	¥ / R On 12 June 2015			Foreign Exchange Future	0.10463			0.10270	13,998
13/03/2015	¥ / R On 12 June 2015	0.09	C	Foreign Exchange Future	0.01470			0.01287	0
13/03/2015	¥ / R On 12 June 2015	0.10	C	Foreign Exchange Future	0.00614			0.00500	0
13/03/2015	¥ / R On 12 June 2015	0.11	C	Foreign Exchange Future	0.00195			0.00157	0
13/03/2015	¥ / R On 12 June 2015	0.10	P	Foreign Exchange Future	0.00152			0.00230	0
13/03/2015	¥ / R On 12 June 2015	0.11	P	Foreign Exchange Future	0.00732			0.00887	0
13/03/2015	¥ / R On 12 June 2015	0.09	P	Foreign Exchange Future	0.00007			0.00017	0
13/03/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.10650			0.10452	0
13/03/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00385			0.00332	0
13/03/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00847			0.00725	0
13/03/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01674			0.01493	0
13/03/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00196			0.00272	0
13/03/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00024			0.00040	0
13/03/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.00735			0.00880	0
13/03/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.10834			0.10630	0
13/03/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.01062			0.00934	0
13/03/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00577			0.00512	0
13/03/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.01877			0.01693	0
13/03/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00228			0.00305	0
13/03/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00043			0.00063	0
13/03/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00744			0.00882	0
13/03/2015	€ / R On 16 March 2015			Foreign Exchange Future	13.14670			13.03700	24,979
13/03/2015	€ / R On 16 March 2015	15.25	C	Foreign Exchange Future	0.00001			0.00002	7,000
13/03/2015	€ / R On 16 March 2015	15.50	C	Foreign Exchange Future	0.00001			0.00001	0
13/03/2015	€ / R On 16 March 2015	15.32	C	Foreign Exchange Future	0.00001			0.00001	20,000
13/03/2015	€ / R On 16 March 2015	13.40	C	Foreign Exchange Future	0.01135			0.01016	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2015	€ / R On 16 March 2015	14.25	C	Foreign Exchange Future	0.00010			0.00021	0
13/03/2015	€ / R On 16 March 2015	14.02	C	Foreign Exchange Future	0.00026			0.00043	0
13/03/2015	€ / R On 16 March 2015	12.45	C	Foreign Exchange Future	0.69683			0.58836	0
13/03/2015	€ / R On 16 March 2015	12.85	C	Foreign Exchange Future	0.30254			0.21532	35,000
13/03/2015	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.00002			0.00003	0
13/03/2015	€ / R On 16 March 2015	13.80	C	Foreign Exchange Future	0.00081			0.00101	0
13/03/2015	€ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.16867			0.10811	0
13/03/2015	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.00002			0.00003	0
13/03/2015	€ / R On 16 March 2015	15.36	C	Foreign Exchange Future	0.00001			0.00001	32,000
13/03/2015	€ / R On 16 March 2015	15.28	C	Foreign Exchange Future	0.00001			0.00002	5,700
13/03/2015	€ / R On 16 March 2015	15.05	C	Foreign Exchange Future	0.00002			0.00002	12,800
13/03/2015	€ / R On 16 March 2015	15.00	C	Foreign Exchange Future	0.00002			0.00003	713
13/03/2015	€ / R On 16 March 2015	15.31	C	Foreign Exchange Future	0.00001			0.00001	8,500
13/03/2015	€ / R On 16 March 2015	14.00	C	Foreign Exchange Future	0.00028			0.00046	0
13/03/2015	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.00002			0.00003	0
13/03/2015	€ / R On 16 March 2015	15.25	P	Foreign Exchange Future	2.10331			2.21302	0
13/03/2015	€ / R On 16 March 2015	15.50	P	Foreign Exchange Future	2.35331			2.46301	0
13/03/2015	€ / R On 16 March 2015	15.05	P	Foreign Exchange Future	1.90332			2.01302	0
13/03/2015	€ / R On 16 March 2015	15.32	P	Foreign Exchange Future	2.17331			2.28301	0
13/03/2015	€ / R On 16 March 2015	14.02	P	Foreign Exchange Future	0.87356			0.98343	8,500
13/03/2015	€ / R On 16 March 2015	15.36	P	Foreign Exchange Future	2.21331			2.32301	0
13/03/2015	€ / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.02197			0.07111	10,000
13/03/2015	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	1.79332			1.90303	0
13/03/2015	€ / R On 16 March 2015	12.45	P	Foreign Exchange Future	0.00013			0.00136	15,500
13/03/2015	€ / R On 16 March 2015	12.85	P	Foreign Exchange Future	0.00584			0.02832	0
13/03/2015	€ / R On 16 March 2015	14.00	P	Foreign Exchange Future	0.85358			0.96346	12,800
13/03/2015	€ / R On 16 March 2015	13.40	P	Foreign Exchange Future	0.26465			0.37316	35,000
13/03/2015	€ / R On 16 March 2015	13.80	P	Foreign Exchange Future	0.65411			0.76401	500
13/03/2015	€ / R On 16 March 2015	14.25	P	Foreign Exchange Future	1.10340			1.21321	20,000
13/03/2015	€ / R On 16 March 2015	15.00	P	Foreign Exchange Future	1.85332			1.96303	0
13/03/2015	€ / R On 16 March 2015	15.31	P	Foreign Exchange Future	2.16331			2.27301	0
13/03/2015	€ / R On 16 March 2015	15.28	P	Foreign Exchange Future	2.13331			2.24302	0
13/03/2015	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	1.81332			1.92303	0
13/03/2015	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	1.80332			1.91303	0
13/03/2015	€ / R On 01 June 2015			Any day expiry	13.31990			13.20590	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2015	€ / R On 01 June 2015	14.30	C	Any day expiry	0.13772			0.10861	0
13/03/2015	€ / R On 01 June 2015	14.31	C	Any day expiry	0.13640			0.10753	0
13/03/2015	€ / R On 01 June 2015	14.29	C	Any day expiry	0.13905			0.10971	0
13/03/2015	€ / R On 01 June 2015	14.41	C	Any day expiry	0.12403			0.09735	2,000
13/03/2015	€ / R On 01 June 2015	14.30	P	Any day expiry	1.11782			1.20271	0
13/03/2015	€ / R On 01 June 2015	14.29	P	Any day expiry	1.10915			1.19381	0
13/03/2015	€ / R On 01 June 2015	14.31	P	Any day expiry	1.12650			1.21163	0
13/03/2015	€ / R On 01 June 2015	14.41	P	Any day expiry	1.21413			1.30145	0
13/03/2015	€ / R On 12 June 2015			Foreign Exchange Future	13.34580			13.23130	153,379
13/03/2015	€ / R On 12 June 2015	13.40	C	Foreign Exchange Future	0.38761			0.32574	0
13/03/2015	€ / R On 12 June 2015	12.25	C	Foreign Exchange Future	1.14096			1.03500	0
13/03/2015	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.06802			0.05263	0
13/03/2015	€ / R On 12 June 2015	13.78	C	Foreign Exchange Future	0.26687			0.21924	35,000
13/03/2015	€ / R On 12 June 2015	15.35	C	Foreign Exchange Future	0.07003			0.05423	7,300
13/03/2015	€ / R On 12 June 2015	14.20	C	Foreign Exchange Future	0.17981			0.14501	22,000
13/03/2015	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.06753			0.05223	0
13/03/2015	€ / R On 12 June 2015	12.65	C	Foreign Exchange Future	0.80964			0.71478	0
13/03/2015	€ / R On 12 June 2015	13.48	C	Foreign Exchange Future	0.35815			0.29951	0
13/03/2015	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.06704			0.05185	0
13/03/2015	€ / R On 12 June 2015	13.78	P	Foreign Exchange Future	0.70107			0.76794	0
13/03/2015	€ / R On 12 June 2015	12.25	P	Foreign Exchange Future	0.04516			0.05370	22,000
13/03/2015	€ / R On 12 June 2015	14.20	P	Foreign Exchange Future	1.03401			1.11371	0
13/03/2015	€ / R On 12 June 2015	15.35	P	Foreign Exchange Future	2.07423			2.17293	0
13/03/2015	€ / R On 12 June 2015	12.65	P	Foreign Exchange Future	0.11384			0.13348	200
13/03/2015	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	2.11222			2.21133	0
13/03/2015	€ / R On 12 June 2015	13.40	P	Foreign Exchange Future	0.44181			0.49444	7,300
13/03/2015	€ / R On 12 June 2015	13.48	P	Foreign Exchange Future	0.49235			0.54821	0
13/03/2015	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	2.13124			2.23055	0
13/03/2015	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	2.12173			2.22093	0
13/03/2015	€ / R On 14 September 2015			Foreign Exchange Future	13.58600			13.46620	25,005
13/03/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.23374			0.20084	0
13/03/2015	€ / R On 14 September 2015	14.90	C	Foreign Exchange Future	0.27865			0.24037	7,500
13/03/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.23257			0.19982	0
13/03/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.23140			0.19881	0
13/03/2015	€ / R On 14 September 2015	12.90	C	Foreign Exchange Future	0.92831			0.83650	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2015	€ / R On 14 September 2015	14.90	P	Foreign Exchange Future	1.59265			1.67417	0
13/03/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.88774			1.97464	0
13/03/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.89657			1.98362	0
13/03/2015	€ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.24231			0.27030	7,500
13/03/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.90540			1.99261	0
13/03/2015	€ / R On 11 December 2015			Foreign Exchange Future	13.82100			13.69620	2,050
13/03/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	2.89037			2.76569	0
13/03/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.45358			0.40639	0
13/03/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	1.08676			0.98904	0
13/03/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.45186			0.40486	0
13/03/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.27244			0.24676	6,291
13/03/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	0.72159			0.64956	0
13/03/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.45530			0.40794	0
13/03/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.01937			0.01949	0
13/03/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.31576			0.34284	6,291
13/03/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.63258			1.71019	0
13/03/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	1.64086			1.71866	0
13/03/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	1.62430			1.70174	0
13/03/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.80059			0.85336	6,076
13/03/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.95144			3.05056	0
13/03/2015	€ / R On 14 March 2016			Foreign Exchange Future	14.08890			13.95680	0
13/03/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	0.92227			0.84920	0
13/03/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	0.92555			0.85252	0
13/03/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	0.91902			0.84590	0
13/03/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.82665			0.88572	0
13/03/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.84012			0.89910	0
13/03/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.83337			0.89240	0
13/03/2015	€ / R On 19 September 2016			Foreign Exchange Future	14.60710			14.49030	0
13/03/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.10725			1.04144	0
13/03/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.11011			1.04419	0
13/03/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.10441			1.03870	0
13/03/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	1.45015			1.50114	0
13/03/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	1.45731			1.50840	0
13/03/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	1.44301			1.49389	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2015	AU\$ / R On 16 March 2015			Foreign Exchange Future	9.54750			9.44380	6,159
13/03/2015	AU\$ / R On 16 March 2015	9.40	C	Foreign Exchange Future	0.16873			0.09561	0
13/03/2015	AU\$ / R On 16 March 2015	10.20	C	Foreign Exchange Future	0.00059			0.00051	201
13/03/2015	AU\$ / R On 16 March 2015	9.70	C	Foreign Exchange Future	0.02179			0.01208	201
13/03/2015	AU\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	0.54809			0.44624	0
13/03/2015	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.00260			0.00178	0
13/03/2015	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.00227			0.00157	0
13/03/2015	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.00243			0.00167	0
13/03/2015	AU\$ / R On 16 March 2015	10.20	P	Foreign Exchange Future	0.65309			0.75671	0
13/03/2015	AU\$ / R On 16 March 2015	9.40	P	Foreign Exchange Future	0.02123			0.05181	201
13/03/2015	AU\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.00059			0.00244	5,000
13/03/2015	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.44510			0.54798	0
13/03/2015	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.45493			0.55787	0
13/03/2015	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.46477			0.56777	0
13/03/2015	AU\$ / R On 16 March 2015	9.70	P	Foreign Exchange Future	0.17429			0.26828	0
13/03/2015	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.63090			9.52630	15,191
13/03/2015	AU\$ / R On 12 June 2015	9.15	C	Foreign Exchange Future	0.60350			0.53449	201
13/03/2015	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.13641			0.11521	0
13/03/2015	AU\$ / R On 12 June 2015	8.40	C	Foreign Exchange Future	1.25155			1.15309	0
13/03/2015	AU\$ / R On 12 June 2015	9.65	C	Foreign Exchange Future	0.31473			0.27231	201
13/03/2015	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.13249			0.11183	0
13/03/2015	AU\$ / R On 12 June 2015	9.00	C	Foreign Exchange Future	0.71684			0.63906	0
13/03/2015	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.13444			0.11351	0
13/03/2015	AU\$ / R On 12 June 2015	9.50	C	Foreign Exchange Future	0.38797			0.33612	201
13/03/2015	AU\$ / R On 12 June 2015	8.65	C	Foreign Exchange Future	1.01519			0.92272	0
13/03/2015	AU\$ / R On 12 June 2015	9.50	P	Foreign Exchange Future	0.25707			0.30982	0
13/03/2015	AU\$ / R On 12 June 2015	8.65	P	Foreign Exchange Future	0.03429			0.04642	201
13/03/2015	AU\$ / R On 12 June 2015	9.65	P	Foreign Exchange Future	0.33383			0.39601	0
13/03/2015	AU\$ / R On 12 June 2015	9.00	P	Foreign Exchange Future	0.08594			0.11276	201
13/03/2015	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.75354			0.83721	0
13/03/2015	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.76159			0.84553	0
13/03/2015	AU\$ / R On 12 June 2015	9.15	P	Foreign Exchange Future	0.12260			0.15819	0
13/03/2015	AU\$ / R On 12 June 2015	8.40	P	Foreign Exchange Future	0.02065			0.02679	201
13/03/2015	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.74551			0.82891	0
13/03/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.73970			9.63250	817

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.22409			0.19965	0
13/03/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.22631			0.20161	0
13/03/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.22855			0.20360	0
13/03/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.83661			0.91911	0
13/03/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.82885			0.91110	0
13/03/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.84439			0.92715	0
13/03/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.84680			9.73640	0
13/03/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.60673			2.49760	0
13/03/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.55707			2.44797	0
13/03/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.50742			2.39836	0
13/03/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00993			0.01120	0
13/03/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.01027			0.01157	0
13/03/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.01062			0.01196	0
13/03/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.97060			9.85420	0
13/03/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.79295			0.73143	0
13/03/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.79825			0.73634	0
13/03/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.80359			0.74129	0
13/03/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.32299			0.37709	0
13/03/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.32765			0.38214	0
13/03/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.33235			0.38723	0
13/03/2015	CAD/ R On 16 March 2015			Foreign Exchange Future	9.76630			9.67350	140
13/03/2015	CAD/ R On 16 March 2015	10.10	C	Foreign Exchange Future	0.00350			0.00197	0
13/03/2015	CAD/ R On 16 March 2015	10.09	C	Foreign Exchange Future	0.00381			0.00213	0
13/03/2015	CAD/ R On 16 March 2015	10.11	C	Foreign Exchange Future	0.00322			0.00182	0
13/03/2015	CAD/ R On 16 March 2015	10.10	P	Foreign Exchange Future	0.33720			0.42847	0
13/03/2015	CAD/ R On 16 March 2015	10.09	P	Foreign Exchange Future	0.32751			0.41863	0
13/03/2015	CAD/ R On 16 March 2015	10.11	P	Foreign Exchange Future	0.34692			0.43831	0
13/03/2015	CAD/ R On 12 June 2015			Foreign Exchange Future	9.89170			9.79600	1,631
13/03/2015	CAD/ R On 12 June 2015	9.99	C	Foreign Exchange Future	0.26684			0.22159	0
13/03/2015	CAD/ R On 12 June 2015	10.01	C	Foreign Exchange Future	0.25939			0.21505	0
13/03/2015	CAD/ R On 12 June 2015	10.00	C	Foreign Exchange Future	0.26309			0.21829	0
13/03/2015	CAD/ R On 12 June 2015	9.99	P	Foreign Exchange Future	0.36514			0.41559	0
13/03/2015	CAD/ R On 12 June 2015	10.00	P	Foreign Exchange Future	0.37139			0.42229	0
13/03/2015	CAD/ R On 12 June 2015	10.01	P	Foreign Exchange Future	0.37769			0.42905	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2015	CAD/ R On 14 September 2015			Foreign Exchange Future	10.04370			9.94420	0
13/03/2015	CAD/ R On 14 September 2015	9.65	C	Foreign Exchange Future	0.62270			0.55049	0
13/03/2015	CAD/ R On 14 September 2015	9.64	C	Foreign Exchange Future	0.62855			0.55597	0
13/03/2015	CAD/ R On 14 September 2015	9.66	C	Foreign Exchange Future	0.61690			0.54506	0
13/03/2015	CAD/ R On 14 September 2015	9.65	P	Foreign Exchange Future	0.22900			0.25629	0
13/03/2015	CAD/ R On 14 September 2015	9.66	P	Foreign Exchange Future	0.23320			0.26086	0
13/03/2015	CAD/ R On 14 September 2015	9.64	P	Foreign Exchange Future	0.22485			0.25177	0
13/03/2015	CF CANDO CAFZ On 16 March 2015			Can-Do Future	748.23680			510.61260	0
13/03/2015	CHF / R On 16 March 2015			Foreign Exchange Future	12.40330			12.24540	2,260
13/03/2015	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.00212			0.00150	0
13/03/2015	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.00227			0.00157	0
13/03/2015	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.00240			0.00165	0
13/03/2015	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.59897			0.75617	0
13/03/2015	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	0.60882			0.76610	0
13/03/2015	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	0.58910			0.74625	0
13/03/2015	CHF / R On 12 June 2015			Foreign Exchange Future	12.61840			12.45620	7,438
13/03/2015	CHF / R On 12 June 2015	11.84	C	Foreign Exchange Future	0.87036			0.73652	0
13/03/2015	CHF / R On 12 June 2015	11.85	C	Foreign Exchange Future	0.86244			0.72900	0
13/03/2015	CHF / R On 12 June 2015	11.86	C	Foreign Exchange Future	0.85456			0.72192	0
13/03/2015	CHF / R On 12 June 2015	11.84	P	Foreign Exchange Future	0.09196			0.12032	0
13/03/2015	CHF / R On 12 June 2015	11.86	P	Foreign Exchange Future	0.09616			0.12572	0
13/03/2015	CHF / R On 12 June 2015	11.85	P	Foreign Exchange Future	0.09404			0.12280	0
13/03/2015	CHF / R On 14 September 2015			Foreign Exchange Future	12.87880			12.71100	0
13/03/2015	CHF / R On 14 September 2015	12.79	C	Foreign Exchange Future	0.63555			0.54613	0
13/03/2015	CHF / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.63145			0.54262	0
13/03/2015	CHF / R On 14 September 2015	12.81	C	Foreign Exchange Future	0.62737			0.53913	0
13/03/2015	CHF / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.55265			0.63162	0
13/03/2015	CHF / R On 14 September 2015	12.81	P	Foreign Exchange Future	0.55857			0.63813	0
13/03/2015	CHF / R On 14 September 2015	12.79	P	Foreign Exchange Future	0.54675			0.62513	0
13/03/2015	CNH / R On 16 March 2015			Foreign Exchange Future	1.98770			1.95400	0
13/03/2015	CNH / R On 16 March 2015	1.81	C	Foreign Exchange Future	0.17771			0.14402	0
13/03/2015	CNH / R On 16 March 2015	1.80	C	Foreign Exchange Future	0.18771			0.15401	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2015	CNH / R On 16 March 2015	1.79	C	Foreign Exchange Future	0.19770			0.16401	0
13/03/2015	CNH / R On 16 March 2015	1.79	P	Foreign Exchange Future	0.00000			0.00001	0
13/03/2015	CNH / R On 16 March 2015	1.81	P	Foreign Exchange Future	0.00001			0.00002	0
13/03/2015	CNH / R On 16 March 2015	1.80	P	Foreign Exchange Future	0.00001			0.00001	0
13/03/2015	CNH / R On 12 June 2015			Foreign Exchange Future	1.99370			1.96030	0
13/03/2015	CNH / R On 12 June 2015	1.84	C	Foreign Exchange Future	0.16546			0.13613	0
13/03/2015	CNH / R On 12 June 2015	1.85	C	Foreign Exchange Future	0.15709			0.12821	0
13/03/2015	CNH / R On 12 June 2015	1.86	C	Foreign Exchange Future	0.14889			0.12065	0
13/03/2015	CNH / R On 12 June 2015	1.86	P	Foreign Exchange Future	0.01519			0.02035	0
13/03/2015	CNH / R On 12 June 2015	1.84	P	Foreign Exchange Future	0.01176			0.01583	0
13/03/2015	CNH / R On 12 June 2015	1.85	P	Foreign Exchange Future	0.01339			0.01791	0
13/03/2015	CNH / R On 14 September 2015			Foreign Exchange Future	2.00700			1.97350	0
13/03/2015	CNH / R On 14 September 2015	1.99	C	Foreign Exchange Future	0.09755			0.07862	0
13/03/2015	CNH / R On 14 September 2015	2.00	C	Foreign Exchange Future	0.09290			0.07474	0
13/03/2015	CNH / R On 14 September 2015	2.01	C	Foreign Exchange Future	0.08859			0.07103	0
13/03/2015	CNH / R On 14 September 2015	1.99	P	Foreign Exchange Future	0.08055			0.09512	0
13/03/2015	CNH / R On 14 September 2015	2.00	P	Foreign Exchange Future	0.08590			0.10124	0
13/03/2015	CNH / R On 14 September 2015	2.01	P	Foreign Exchange Future	0.09159			0.10753	0
13/03/2015	DKK / R On 16 March 2015			Foreign Exchange Future	1.76460			1.75180	0
13/03/2015	DKK / R On 12 June 2015			Foreign Exchange Future	1.79570			1.78230	138
13/03/2015	DKK / R On 12 June 2015	1.74	C	Foreign Exchange Future	0.09168			0.08119	0
13/03/2015	DKK / R On 12 June 2015	1.76	C	Foreign Exchange Future	0.08008			0.07022	0
13/03/2015	DKK / R On 12 June 2015	1.75	C	Foreign Exchange Future	0.08575			0.07556	0
13/03/2015	DKK / R On 12 June 2015	1.74	P	Foreign Exchange Future	0.03598			0.03889	0
13/03/2015	DKK / R On 12 June 2015	1.75	P	Foreign Exchange Future	0.04005			0.04326	0
13/03/2015	DKK / R On 12 June 2015	1.76	P	Foreign Exchange Future	0.04438			0.04792	0
13/03/2015	DKK / R On 14 September 2015			Foreign Exchange Future	1.83220			1.81800	0
13/03/2015	DKK / R On 14 September 2015	1.75	C	Foreign Exchange Future	0.12712			0.11606	0
13/03/2015	DKK / R On 14 September 2015	1.76	C	Foreign Exchange Future	0.12131			0.11038	0
13/03/2015	DKK / R On 14 September 2015	1.74	C	Foreign Exchange Future	0.13351			0.12196	0
13/03/2015	DKK / R On 14 September 2015	1.75	P	Foreign Exchange Future	0.04492			0.04806	0
13/03/2015	DKK / R On 14 September 2015	1.76	P	Foreign Exchange Future	0.04911			0.05238	0
13/03/2015	DKK / R On 14 September 2015	1.74	P	Foreign Exchange Future	0.04131			0.04396	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2015	KES / R On 16 March 2015			Foreign Exchange Future	0.13620			0.13360	8
13/03/2015	KES / R On 12 June 2015			Foreign Exchange Future	0.13540			0.13320	0
13/03/2015	KES / R On 14 September 2015			Foreign Exchange Future	0.13450			0.13270	0
13/03/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.13350			0.13210	1,870
13/03/2015	NGN / R On 16 March 2015			Foreign Exchange Future	0.06270			0.06130	5,506
13/03/2015	NGN / R On 12 June 2015			Foreign Exchange Future	0.05660			0.05550	25,000
13/03/2015	NGN / R On 14 September 2015			Foreign Exchange Future	0.05370			0.05270	0
13/03/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.05190			0.05120	92,501
13/03/2015	QUANTO € / \$ On 16 March 2015			Foreign Exchange Future	1.05220			1.06360	317
13/03/2015	QUANTO € / \$ On 12 June 2015			Foreign Exchange Future	1.05330			1.06460	301
13/03/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.05500			1.06630	0
13/03/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.05730			1.06860	0
13/03/2015	RAIN On 16 March 2015			Foreign Exchange Future	21,501.95000			21,216.80000	0
13/03/2015	RAIN On 12 June 2015			Foreign Exchange Future	21,748.28000			21,458.14000	0
13/03/2015	TRY / R On 16 March 2015			Foreign Exchange Future	4.74760			4.72150	0
13/03/2015	TRY / R On 16 March 2015	5.00	C	Foreign Exchange Future	0.00072			0.00047	0
13/03/2015	TRY / R On 16 March 2015	5.01	C	Foreign Exchange Future	0.00061			0.00040	0
13/03/2015	TRY / R On 16 March 2015	4.99	C	Foreign Exchange Future	0.00081			0.00056	0
13/03/2015	TRY / R On 16 March 2015	5.00	P	Foreign Exchange Future	0.25312			0.27897	0
13/03/2015	TRY / R On 16 March 2015	5.01	P	Foreign Exchange Future	0.26301			0.28890	0
13/03/2015	TRY / R On 16 March 2015	4.99	P	Foreign Exchange Future	0.24321			0.26906	0
13/03/2015	TRY / R On 12 June 2015			Foreign Exchange Future	4.70990			4.68430	0
13/03/2015	TRY / R On 12 June 2015	5.00	C	Foreign Exchange Future	0.04585			0.03621	0
13/03/2015	TRY / R On 12 June 2015	4.99	C	Foreign Exchange Future	0.04765			0.03775	0
13/03/2015	TRY / R On 12 June 2015	5.01	C	Foreign Exchange Future	0.04411			0.03474	0
13/03/2015	TRY / R On 12 June 2015	4.99	P	Foreign Exchange Future	0.32775			0.34345	0
13/03/2015	TRY / R On 12 June 2015	5.00	P	Foreign Exchange Future	0.33595			0.35191	0
13/03/2015	TRY / R On 12 June 2015	5.01	P	Foreign Exchange Future	0.34421			0.36044	0
13/03/2015	TRY / R On 14 September 2015			Foreign Exchange Future	4.68110			4.65680	0
13/03/2015	TRY / R On 14 September 2015	4.60	C	Foreign Exchange Future	0.21637			0.19578	0
13/03/2015	TRY / R On 14 September 2015	4.59	C	Foreign Exchange Future	0.22227			0.20154	0
13/03/2015	TRY / R On 14 September 2015	4.61	C	Foreign Exchange Future	0.21056			0.19012	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2015	TRY / R On 14 September 2015	4.60	P	Foreign Exchange Future	0.13527			0.13898	0
13/03/2015	TRY / R On 14 September 2015	4.61	P	Foreign Exchange Future	0.13946			0.14332	0
13/03/2015	TRY / R On 14 September 2015	4.59	P	Foreign Exchange Future	0.13117			0.13474	0
13/03/2015	ZMW / R On 16 March 2015			Foreign Exchange Future	1.70110			1.69820	12
13/03/2015	ZMW / R On 12 June 2015			Foreign Exchange Future	1.65240			1.64640	0
13/03/2015	ZMW / R On 14 September 2015			Foreign Exchange Future	1.59820			1.58610	0

**Future Open Interest**

**2,058,154.00**

**Option Open Interest**

**2,444,746.00**

**Grand Total**

**4,502,900.00**