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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 17/03/2015 TO: 17/03/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/03/2015	\$ / R On 17 March 2015			Any day expiry	12.38940			12.44360	0
17/03/2015	\$ / R On 17 March 2015	11.52	C	Any day expiry	0.86940			0.92360	0
17/03/2015	\$ / R On 17 March 2015	11.68	C	Any day expiry	0.70940			0.76360	0
17/03/2015	\$ / R On 17 March 2015	11.68	P	Any day expiry	0.00000			0.00000	0
17/03/2015	\$ / R On 17 March 2015	11.52	P	Any day expiry	0.00000			0.00000	0
17/03/2015	\$ / R On 23 March 2015			Any day expiry	12.40210			12.45170	0
17/03/2015	\$ / R On 23 March 2015	12.09	C	Any day expiry	0.33640			0.38398	5,000
17/03/2015	\$ / R On 23 March 2015	12.53	C	Any day expiry	0.07036			0.10573	10,000
17/03/2015	\$ / R On 23 March 2015	12.12	C	Any day expiry	0.31102			0.35863	5,000
17/03/2015	\$ / R On 23 March 2015	12.53	P	Any day expiry	0.19826			0.18403	0
17/03/2015	\$ / R On 23 March 2015	12.12	P	Any day expiry	0.02892			0.02693	0
17/03/2015	\$ / R On 23 March 2015	12.09	P	Any day expiry	0.02430			0.02228	0
17/03/2015	\$ / R On 27 March 2015			Any day expiry	12.41020			12.45980	2,714
17/03/2015	\$ / R On 27 March 2015	11.15	C	Any day expiry	1.26078			1.31055	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/03/2015	\$ / R On 27 March 2015	11.81	C	Any day expiry	0.60548			0.65634	250
17/03/2015	\$ / R On 27 March 2015	10.80	C	Any day expiry	1.61035			1.65998	0
17/03/2015	\$ / R On 27 March 2015	11.61	C	Any day expiry	0.80261			0.85304	2,083
17/03/2015	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.00010			0.00018	300
17/03/2015	\$ / R On 27 March 2015	11.04	C	Any day expiry	1.37058			1.42028	0
17/03/2015	\$ / R On 27 March 2015	11.61	P	Any day expiry	0.00241			0.00324	0
17/03/2015	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.00015			0.00018	300
17/03/2015	\$ / R On 27 March 2015	11.15	P	Any day expiry	0.00058			0.00075	250
17/03/2015	\$ / R On 27 March 2015	11.81	P	Any day expiry	0.00528			0.00654	0
17/03/2015	\$ / R On 27 March 2015	14.85	P	Any day expiry	2.43990			2.39038	0
17/03/2015	\$ / R On 27 March 2015	11.04	P	Any day expiry	0.00038			0.00048	2,083
17/03/2015	\$ / R On 30 March 2015			Any day expiry	12.41620			12.46580	1,157
17/03/2015	\$ / R On 30 March 2015	10.81	C	Any day expiry	1.60644			1.65603	0
17/03/2015	\$ / R On 30 March 2015	10.80	C	Any day expiry	1.61643			1.66603	0
17/03/2015	\$ / R On 30 March 2015	10.79	C	Any day expiry	1.62642			1.67602	0
17/03/2015	\$ / R On 30 March 2015	10.80	P	Any day expiry	0.00023			0.00023	0
17/03/2015	\$ / R On 30 March 2015	10.81	P	Any day expiry	0.00024			0.00023	0
17/03/2015	\$ / R On 30 March 2015	10.79	P	Any day expiry	0.00022			0.00022	0
17/03/2015	\$ / R On 31 March 2015			Any day expiry	12.41820			12.46790	0
17/03/2015	\$ / R On 31 March 2015	12.31	C	Any day expiry	0.22498			0.26813	0
17/03/2015	\$ / R On 31 March 2015	12.31	P	Any day expiry	0.11678			0.11023	20,000
17/03/2015	\$ / R On 01 April 2015			Any day expiry	12.42020			12.46990	1,090
17/03/2015	\$ / R On 01 April 2015	11.20	C	Any day expiry	1.22161			1.27145	0
17/03/2015	\$ / R On 01 April 2015	12.24	C	Any day expiry	0.27360			0.31856	22,187
17/03/2015	\$ / R On 01 April 2015	11.20	P	Any day expiry	0.00141			0.00156	22,187
17/03/2015	\$ / R On 01 April 2015	12.24	P	Any day expiry	0.09340			0.08866	0
17/03/2015	\$ / R On 02 April 2015			Any day expiry	12.42220			12.47190	0
17/03/2015	\$ / R On 02 April 2015	11.81	C	Any day expiry	0.62319			0.67585	2,500
17/03/2015	\$ / R On 02 April 2015	11.81	P	Any day expiry	0.01099			0.01395	0
17/03/2015	\$ / R On 09 April 2015			Any day expiry	12.43630			12.48600	0
17/03/2015	\$ / R On 09 April 2015	12.21	C	Any day expiry	0.33309			0.37698	2,500
17/03/2015	\$ / R On 09 April 2015	12.21	P	Any day expiry	0.10679			0.10098	0
17/03/2015	\$ / R On 28 April 2015			Any day expiry	12.47460			12.52450	2,810
17/03/2015	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.00887			0.01109	300
17/03/2015	\$ / R On 28 April 2015	10.80	C	Any day expiry	1.67586			1.72587	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/03/2015	\$ / R On 28 April 2015	12.00	C	Any day expiry	0.55787			0.60255	250
17/03/2015	\$ / R On 28 April 2015	11.15	C	Any day expiry	1.32761			1.37770	0
17/03/2015	\$ / R On 28 April 2015	12.00	P	Any day expiry	0.08327			0.07805	0
17/03/2015	\$ / R On 28 April 2015	15.15	P	Any day expiry	2.68427			2.63659	0
17/03/2015	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.00126			0.00137	300
17/03/2015	\$ / R On 28 April 2015	11.15	P	Any day expiry	0.00301			0.00320	250
17/03/2015	\$ / R On 13 May 2015			Any day expiry	12.50500			12.55500	6,000
17/03/2015	\$ / R On 13 May 2015	11.82	C	Any day expiry	0.74964			0.79535	0
17/03/2015	\$ / R On 13 May 2015	11.82	P	Any day expiry	0.06464			0.06035	0
17/03/2015	\$ / R On 15 May 2015			Any day expiry	12.50900			12.55910	0
17/03/2015	\$ / R On 15 May 2015	11.84	C	Any day expiry	0.74059			0.78590	0
17/03/2015	\$ / R On 15 May 2015	11.84	P	Any day expiry	0.07159			0.06680	0
17/03/2015	\$ / R On 27 May 2015			Any day expiry	12.53340			12.58380	1,625
17/03/2015	\$ / R On 27 May 2015	10.80	C	Any day expiry	1.73892			1.78943	0
17/03/2015	\$ / R On 27 May 2015	12.21	C	Any day expiry	0.52730			0.56735	250
17/03/2015	\$ / R On 27 May 2015	10.94	C	Any day expiry	1.60078			1.65131	0
17/03/2015	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.02823			0.03103	300
17/03/2015	\$ / R On 27 May 2015	11.15	C	Any day expiry	1.39486			1.44540	0
17/03/2015	\$ / R On 27 May 2015	11.90	C	Any day expiry	0.73008			0.77652	3,655
17/03/2015	\$ / R On 27 May 2015	15.48	P	Any day expiry	2.97483			2.92723	0
17/03/2015	\$ / R On 27 May 2015	12.21	P	Any day expiry	0.20390			0.19355	0
17/03/2015	\$ / R On 27 May 2015	10.94	P	Any day expiry	0.00738			0.00751	3,655
17/03/2015	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.00552			0.00563	300
17/03/2015	\$ / R On 27 May 2015	11.90	P	Any day expiry	0.09668			0.09272	0
17/03/2015	\$ / R On 27 May 2015	11.15	P	Any day expiry	0.01146			0.01160	250
17/03/2015	\$ / R On 03 June 2015			Any day expiry	12.54770			12.59820	0
17/03/2015	\$ / R On 03 June 2015	12.30	C	Any day expiry	0.50095			0.54031	10,000
17/03/2015	\$ / R On 03 June 2015	11.93	C	Any day expiry	0.73015			0.77599	0
17/03/2015	\$ / R On 03 June 2015	12.30	P	Any day expiry	0.25325			0.24211	0
17/03/2015	\$ / R On 03 June 2015	11.93	P	Any day expiry	0.11245			0.10779	0
17/03/2015	\$ / R On 09 June 2015			Any day expiry	12.55990			12.61060	288
17/03/2015	\$ / R On 09 June 2015	11.96	C	Any day expiry	0.72718			0.77263	0
17/03/2015	\$ / R On 09 June 2015	11.96	P	Any day expiry	0.12728			0.12203	0
17/03/2015	\$ / R On 12 June 2015			Foreign Exchange Future	12.56600			12.61680	1,197,864
17/03/2015	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	1.50048			1.55180	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/03/2015	\$ / R On 12 June 2015	11.35	C	Foreign Exchange Future	1.24198			1.29179	0
17/03/2015	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	1.28809			1.33953	0
17/03/2015	\$ / R On 12 June 2015	13.50	C	Foreign Exchange Future	0.16587			0.18421	51,500
17/03/2015	\$ / R On 12 June 2015	10.80	C	Foreign Exchange Future	1.77448			1.82563	0
17/03/2015	\$ / R On 12 June 2015	12.50	C	Foreign Exchange Future	0.43351			0.47071	30,000
17/03/2015	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	1.48105			1.53237	0
17/03/2015	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.86376			0.91229	0
17/03/2015	\$ / R On 12 June 2015	12.63	C	Foreign Exchange Future	0.38051			0.41464	9,100
17/03/2015	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	1.57843			1.62969	0
17/03/2015	\$ / R On 12 June 2015	12.40	C	Foreign Exchange Future	0.47977			0.51877	0
17/03/2015	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.21420			0.23696	22,850
17/03/2015	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	1.59796			1.64921	0
17/03/2015	\$ / R On 12 June 2015	11.48	C	Foreign Exchange Future	1.12464			1.17417	1,600
17/03/2015	\$ / R On 12 June 2015	13.25	C	Foreign Exchange Future	0.20830			0.00000	110
17/03/2015	\$ / R On 12 June 2015	12.20	C	Foreign Exchange Future	0.58554			0.62790	0
17/03/2015	\$ / R On 12 June 2015	12.00	C	Foreign Exchange Future	0.70983			0.75513	0
17/03/2015	\$ / R On 12 June 2015	12.02	C	Foreign Exchange Future	0.69656			0.74158	0
17/03/2015	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.26444			0.29117	37,000
17/03/2015	\$ / R On 12 June 2015	11.50	C	Foreign Exchange Future	1.10695			1.15643	3,940
17/03/2015	\$ / R On 12 June 2015	12.56	C	Foreign Exchange Future	0.40787			0.44386	1,750
17/03/2015	\$ / R On 12 June 2015	12.30	C	Foreign Exchange Future	0.53039			0.57111	1,600
17/03/2015	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	1.84343			1.89454	0
17/03/2015	\$ / R On 12 June 2015	11.65	C	Foreign Exchange Future	0.97785			1.02691	800
17/03/2015	\$ / R On 12 June 2015	11.45	C	Foreign Exchange Future	1.15136			1.20096	0
17/03/2015	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.84801			0.89646	0
17/03/2015	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	1.19638			1.24609	0
17/03/2015	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	1.02015			1.06936	500
17/03/2015	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.85587			0.90435	0
17/03/2015	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.17191			0.19082	22,320
17/03/2015	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	1.82371			1.87483	0
17/03/2015	\$ / R On 12 June 2015	12.63	P	Foreign Exchange Future	0.44451			0.42784	0
17/03/2015	\$ / R On 12 June 2015	12.00	P	Foreign Exchange Future	0.14383			0.13833	39,600
17/03/2015	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.01196			0.01241	22,320
17/03/2015	\$ / R On 12 June 2015	12.20	P	Foreign Exchange Future	0.21954			0.21110	4,000
17/03/2015	\$ / R On 12 June 2015	12.02	P	Foreign Exchange Future	0.15056			0.14478	7,000

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17/03/2015	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	0.69844			0.67437	501
17/03/2015	\$ / R On 12 June 2015	13.25	P	Foreign Exchange Future	0.89230			0.00000	201
17/03/2015	\$ / R On 12 June 2015	11.48	P	Foreign Exchange Future	0.03864			0.03737	0
17/03/2015	\$ / R On 12 June 2015	13.50	P	Foreign Exchange Future	1.09987			1.06741	0
17/03/2015	\$ / R On 12 June 2015	10.80	P	Foreign Exchange Future	0.00848			0.00883	9,100
17/03/2015	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.01448			0.01500	0
17/03/2015	\$ / R On 12 June 2015	11.35	P	Foreign Exchange Future	0.02598			0.02499	51,500
17/03/2015	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.01505			0.01557	0
17/03/2015	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.02209			0.02273	0
17/03/2015	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.05415			0.05256	0
17/03/2015	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.00771			0.00803	10,000
17/03/2015	\$ / R On 12 June 2015	12.30	P	Foreign Exchange Future	0.26439			0.25431	7,000
17/03/2015	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.00743			0.00774	22,850
17/03/2015	\$ / R On 12 June 2015	11.45	P	Foreign Exchange Future	0.03536			0.03416	0
17/03/2015	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.09201			0.08966	0
17/03/2015	\$ / R On 12 June 2015	11.65	P	Foreign Exchange Future	0.06185			0.06011	110
17/03/2015	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.08776			0.08549	0
17/03/2015	\$ / R On 12 June 2015	12.50	P	Foreign Exchange Future	0.36751			0.35391	300
17/03/2015	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	0.86820			0.84016	0
17/03/2015	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.08987			0.08755	0
17/03/2015	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.03038			0.02929	0
17/03/2015	\$ / R On 12 June 2015	12.40	P	Foreign Exchange Future	0.31377			0.30197	12,000
17/03/2015	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	1.06591			1.03402	0
17/03/2015	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.01243			0.01289	55,000
17/03/2015	\$ / R On 12 June 2015	11.50	P	Foreign Exchange Future	0.04095			0.03963	1,750
17/03/2015	\$ / R On 12 June 2015	12.56	P	Foreign Exchange Future	0.40187			0.38706	0
17/03/2015	\$ / R On 26 June 2015			Any day expiry	12.59530			12.64680	4,136
17/03/2015	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.80690			1.85845	0
17/03/2015	\$ / R On 26 June 2015	11.15	C	Any day expiry	1.46766			1.51948	0
17/03/2015	\$ / R On 26 June 2015	12.46	C	Any day expiry	0.49770			0.53575	250
17/03/2015	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.05354			0.05686	300
17/03/2015	\$ / R On 26 June 2015	11.15	P	Any day expiry	0.02236			0.02268	250
17/03/2015	\$ / R On 26 June 2015	15.88	P	Any day expiry	3.33824			3.29006	0
17/03/2015	\$ / R On 26 June 2015	12.46	P	Any day expiry	0.36240			0.34895	0
17/03/2015	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.01160			0.01165	300

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17/03/2015	\$ / R On 30 June 2015			Any day expiry	12.60390			12.65550	7,050
17/03/2015	\$ / R On 30 June 2015	11.63	C	Any day expiry	1.04579			1.09493	0
17/03/2015	\$ / R On 30 June 2015	11.63	P	Any day expiry	0.07189			0.06943	0
17/03/2015	\$ / R On 29 July 2015			Any day expiry	12.66640			12.71910	750
17/03/2015	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.88411			1.93592	0
17/03/2015	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.08890			0.09439	300
17/03/2015	\$ / R On 29 July 2015	11.15	C	Any day expiry	1.55138			1.60305	0
17/03/2015	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.49805			0.53065	250
17/03/2015	\$ / R On 29 July 2015	16.15	P	Any day expiry	3.57250			3.52529	0
17/03/2015	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.01771			0.01682	300
17/03/2015	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.03498			0.03395	250
17/03/2015	\$ / R On 29 July 2015	12.71	P	Any day expiry	0.54165			0.52155	0
17/03/2015	\$ / R On 27 August 2015			Any day expiry	12.72880			12.78270	250
17/03/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.48995			0.51853	250
17/03/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.11988			0.12630	300
17/03/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	1.62634			1.67845	0
17/03/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.95420			2.00739	0
17/03/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.04754			0.04575	250
17/03/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	0.73115			0.70583	0
17/03/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.02540			0.02469	300
17/03/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	3.89108			3.84360	0
17/03/2015	\$ / R On 10 September 2015			Any day expiry	12.75900			12.81340	285
17/03/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.87749			0.91726	0
17/03/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.27849			0.26386	0
17/03/2015	\$ / R On 14 September 2015			Foreign Exchange Future	12.76760			12.82220	105,685
17/03/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	1.62626			1.67854	0
17/03/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.50835			0.53590	18,946
17/03/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.30007			0.31819	125,000
17/03/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	2.22769			2.28189	0
17/03/2015	\$ / R On 14 September 2015	11.60	C	Foreign Exchange Future	1.27974			1.32926	500
17/03/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.41646			0.44009	8,775
17/03/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.98759			1.03238	13,700
17/03/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	1.36000			1.41042	0
17/03/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	1.32756			1.37764	0
17/03/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.71679			0.75146	33,750

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17/03/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	2.18917			2.24331	13,700
17/03/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	1.35183			1.40219	0
17/03/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.81021			1.86334	33,750
17/03/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	1.36865			1.41913	0
17/03/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.82883			1.88204	0
17/03/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.25663			0.27286	50,000
17/03/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.22326			0.23766	22,320
17/03/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	1.54504			1.59684	0
17/03/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.09423			0.08999	0
17/03/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.04261			0.04114	59,545
17/03/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.44919			0.42926	0
17/03/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.09105			0.08693	0
17/03/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	0.80075			0.77370	0
17/03/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	1.53247			1.49599	0
17/03/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.02009			0.01969	18,946
17/03/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.05866			0.05634	8,775
17/03/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	1.04886			1.01789	0
17/03/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.09240			0.08822	25,000
17/03/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.21999			0.21018	0
17/03/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.06744			0.06464	50,000
17/03/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	1.78903			1.75066	0
17/03/2015	\$ / R On 14 September 2015	11.60	P	Foreign Exchange Future	0.11214			0.10706	0
17/03/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.09996			0.09544	50,000
17/03/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.02157			0.02111	0
17/03/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.04123			0.03984	24,142
17/03/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.03566			1.99546	0
17/03/2015	\$ / R On 28 September 2015			Any day expiry	12.79790			12.85290	1,950
17/03/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	1.48221			1.53437	0
17/03/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.70596			1.75912	0
17/03/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.14759			0.15834	300
17/03/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.32928			0.34744	1,000
17/03/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.48334			0.50829	250
17/03/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	2.03117			2.08522	0
17/03/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.05806			0.05622	250
17/03/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.14969			4.10544	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/03/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	1.53138			1.49454	0
17/03/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.08431			0.08147	1,000
17/03/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	0.95544			0.92539	0
17/03/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.03327			0.03232	300
17/03/2015	\$ / R On 30 September 2015			Any day expiry	12.80220			12.80530	0
17/03/2015	\$ / R On 30 September 2015	12.80	C	Any day expiry	0.63884			0.00000	0
17/03/2015	\$ / R On 30 September 2015	12.80	P	Any day expiry	0.63664			0.00000	0
17/03/2015	\$ / R On 28 October 2015			Any day expiry	12.86310			12.91870	250
17/03/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.48237			0.50414	250
17/03/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.17587			0.18333	300
17/03/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	2.10203			2.15621	0
17/03/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.77930			1.83237	0
17/03/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.06620			0.06367	250
17/03/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.29277			4.24463	0
17/03/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.03893			0.03751	300
17/03/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	1.17927			1.14544	0
17/03/2015	\$ / R On 25 November 2015			Any day expiry	12.92390			12.98020	250
17/03/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.17269			0.18698	300
17/03/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	2.16756			2.22172	0
17/03/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.84663			1.90025	0
17/03/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.48063			0.49971	250
17/03/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	4.69879			4.65678	0
17/03/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.04366			0.04152	300
17/03/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.07273			0.07005	250
17/03/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	1.40673			1.36951	0
17/03/2015	\$ / R On 08 December 2015			Any day expiry	12.95220			13.00870	276
17/03/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	1.00662			1.04273	0
17/03/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.39442			0.37403	0
17/03/2015	\$ / R On 11 December 2015			Foreign Exchange Future	12.95870			13.01530	47,247
17/03/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	3.76439			3.82060	0
17/03/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	2.02056			2.07401	1,177
17/03/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.26374			0.26856	0
17/03/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.72982			0.75667	0
17/03/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.68129			0.70637	677
17/03/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.81405			3.87027	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/03/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	3.71476			3.77095	0
17/03/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.35237			0.36496	8,200
17/03/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	1.38237			1.42780	0
17/03/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.41941			0.43479	580
17/03/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.84055			1.89322	39,671
17/03/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.71315			0.73939	11,629
17/03/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	1.34702			1.39183	0
17/03/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.33332			0.34511	73,600
17/03/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.27328			0.27932	53,000
17/03/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	2.06626			2.11988	4,331
17/03/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	1.48821			1.53881	0
17/03/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.74701			0.77447	1,197
17/03/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.66558			1.71733	1,197
17/03/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	1.21301			1.25531	0
17/03/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.61234			0.63483	39,671
17/03/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.17367			0.16250	20,000
17/03/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	0.85445			0.82409	0
17/03/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	1.83071			1.78949	0
17/03/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.06186			0.05871	0
17/03/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00569			0.00530	0
17/03/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	3.80504			3.75326	0
17/03/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.82112			0.79137	0
17/03/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	2.23367			2.18966	0
17/03/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00535			0.00497	0
17/03/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.25431			0.24001	90,200
17/03/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.78831			0.75917	0
17/03/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.10688			0.10203	0
17/03/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.08185			0.07792	0
17/03/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	1.09364			1.05953	0
17/03/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	0.92259			0.89107	0
17/03/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00606			0.00565	0
17/03/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.05756			0.05458	8,917
17/03/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.13951			0.13351	580
17/03/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.18832			0.17653	1,100
17/03/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	2.37462			2.32981	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/03/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	3.11458			3.06402	0
17/03/2015	\$ / R On 21 December 2015			Any day expiry	12.98040			13.03750	250
17/03/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.47672			0.49363	250
17/03/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	2.22764			2.28213	0
17/03/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.91782			1.97045	0
17/03/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.17923			0.18434	300
17/03/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.90891			1.96147	0
17/03/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	1.64632			1.60613	0
17/03/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.04724			0.04463	300
17/03/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.06883			5.01684	0
17/03/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.07851			0.07397	250
17/03/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.07742			0.07295	0
17/03/2015	\$ / R On 12 February 2016			Any day expiry	13.09790			13.15720	0
17/03/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	1.65418			1.70711	0
17/03/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.39600			0.40931	1,000
17/03/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.15628			0.14991	1,000
17/03/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	2.69810			2.65211	0
17/03/2015	\$ / R On 11 March 2016			Any day expiry	13.16000			13.22040	272
17/03/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	1.13996			1.17815	0
17/03/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.50996			0.48775	0
17/03/2015	\$ / R On 14 March 2016			Foreign Exchange Future	13.16670			13.22720	2,500
17/03/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	1.40461			1.44939	0
17/03/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	1.46679			1.51278	0
17/03/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	1.57039			1.62268	0
17/03/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.12109			0.12675	1,500
17/03/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.41039			0.42400	1,000
17/03/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	2.19717			2.25303	0
17/03/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	1.39855			1.44321	0
17/03/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.39292			0.40118	1,000
17/03/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	1.41070			1.45560	0
17/03/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	7.18439			7.12955	0
17/03/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.25009			0.23558	1,000
17/03/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.28791			0.27219	0
17/03/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	3.72622			3.67399	0
17/03/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.29185			0.27601	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/03/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	2.99369			2.94680	0
17/03/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.28400			0.26840	0
17/03/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.20369			0.19548	1,000
17/03/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.08047			0.07583	1,500
17/03/2015	\$ / R On 09 June 2016			Any day expiry	13.34700			13.40670	264
17/03/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	1.06742			1.09867	0
17/03/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	1.06145			1.09248	0
17/03/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	1.06442			1.09557	0
17/03/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	1.02445			0.99578	0
17/03/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	1.01042			0.98197	0
17/03/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	1.01742			0.98887	0
17/03/2015	\$ / R On 13 June 2016			Foreign Exchange Future	13.35520			13.41490	0
17/03/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	1.07021			1.10137	0
17/03/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	1.07619			1.10756	0
17/03/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	1.07319			1.10446	0
17/03/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	1.01099			0.98266	0
17/03/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	1.01799			0.98956	0
17/03/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	1.02501			0.99647	0
17/03/2015	\$ / R On 15 September 2016			Any day expiry	13.54860			13.60800	259
17/03/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.27289			1.30728	0
17/03/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.26971			1.30399	0
17/03/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.26654			1.30072	0
17/03/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.02111			0.99599	0
17/03/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.02794			1.00272	0
17/03/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.01429			0.98928	0
17/03/2015	\$ / R On 19 September 2016			Foreign Exchange Future	13.55690			13.61620	0
17/03/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.28137			1.31582	0
17/03/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.27819			1.31253	0
17/03/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.27502			1.30926	0
17/03/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	1.02129			0.99633	0
17/03/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	1.02812			1.00306	0
17/03/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	1.01447			0.98962	0
17/03/2015	\$ / R On 14 December 2016			Any day expiry	13.73390			13.79290	251
17/03/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.70226			1.74473	0
17/03/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.69353			1.73581	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/03/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.69788			1.74025	0
17/03/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.60836			0.59183	0
17/03/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.61398			0.59735	0
17/03/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.61963			0.60291	0
17/03/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
17/03/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.73521			0.73599	0
17/03/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.73761			0.73839	0
17/03/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.73282			0.73360	0
17/03/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.41801			1.41879	0
17/03/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.42562			1.42640	0
17/03/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.41041			1.41119	0
17/03/2015	\$ / R On 19 December 2016			Foreign Exchange Future	13.74410			13.80310	0
17/03/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.45871			1.49546	0
17/03/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.45542			1.49208	0
17/03/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.46200			1.49885	0
17/03/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	1.01461			0.99236	0
17/03/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	1.02132			0.99898	0
17/03/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	1.00790			0.98575	0
17/03/2015	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	12.56600			12.61680	833
17/03/2015	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	1.29767			1.34911	0
17/03/2015	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	1.28809			1.33953	0
17/03/2015	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	1.27883			1.32997	0
17/03/2015	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.02209			0.02273	0
17/03/2015	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.02283			0.02317	0
17/03/2015	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.02167			0.02231	0
17/03/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	12.76760			12.82220	108
17/03/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	1.19468			1.24305	0
17/03/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	1.20227			1.25075	0
17/03/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	1.20989			1.25848	0
17/03/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.13467			0.12855	0
17/03/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.13229			0.12628	0
17/03/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.13708			0.13085	0
17/03/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.95870			13.01530	0
17/03/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	1.31927			1.36359	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/03/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	1.30557			1.34964	0
17/03/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	1.31241			1.35660	0
17/03/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.20371			0.19130	0
17/03/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.20057			0.18829	0
17/03/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.20687			0.19434	0
17/03/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	13.16670			13.22720	0
17/03/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	1.21464			1.25546	0
17/03/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	1.20954			1.25025	0
17/03/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	1.20446			1.24506	0
17/03/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.44284			0.42305	0
17/03/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.43794			0.41826	0
17/03/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.44776			0.42786	0
17/03/2015	£ / R On 12 June 2015			Foreign Exchange Future	18.53320			18.63360	27,457
17/03/2015	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.43414			0.49193	0
17/03/2015	£ / R On 12 June 2015	20.00	C	Foreign Exchange Future	0.17906			0.21209	17,000
17/03/2015	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.43082			0.48835	0
17/03/2015	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.43747			0.49553	0
17/03/2015	£ / R On 12 June 2015	17.00	C	Foreign Exchange Future	1.59362			1.68881	0
17/03/2015	£ / R On 12 June 2015	20.00	P	Foreign Exchange Future	1.64586			1.57849	0
17/03/2015	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.74427			0.70193	0
17/03/2015	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.75094			0.70833	0
17/03/2015	£ / R On 12 June 2015	17.00	P	Foreign Exchange Future	0.06042			0.05521	17,000
17/03/2015	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	0.75762			0.71475	0
17/03/2015	£ / R On 14 September 2015			Foreign Exchange Future	18.82230			18.92870	1,552
17/03/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.78307			0.83138	0
17/03/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.77578			0.82370	0
17/03/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	7.84251			7.94888	0
17/03/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.77942			0.82753	0
17/03/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	0.90077			0.84268	0
17/03/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	0.90712			0.84883	0
17/03/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	0.91348			0.85500	0
17/03/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00021			0.00018	0
17/03/2015	£ / R On 11 December 2015			Foreign Exchange Future	19.10320			19.21310	0
17/03/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	1.30691			1.35932	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/03/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	1.29734			1.34938	0
17/03/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	1.30212			1.35434	0
17/03/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.69371			0.63622	0
17/03/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.69892			0.64124	0
17/03/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.70414			0.64628	0
17/03/2015	£ / R On 14 March 2016			Foreign Exchange Future	19.41490			19.53150	0
17/03/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	1.33319			1.37078	0
17/03/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	1.32583			1.36317	0
17/03/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	1.32950			1.36697	0
17/03/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	1.10829			1.02928	0
17/03/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	1.12093			1.04167	0
17/03/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	1.11460			1.03547	0
17/03/2015	¥ / R On 12 June 2015			Foreign Exchange Future	0.10371			0.10413	14,018
17/03/2015	¥ / R On 12 June 2015	0.09	C	Foreign Exchange Future	0.01380			0.01421	0
17/03/2015	¥ / R On 12 June 2015	0.11	C	Foreign Exchange Future	0.00175			0.00190	0
17/03/2015	¥ / R On 12 June 2015	0.10	C	Foreign Exchange Future	0.00557			0.00590	0
17/03/2015	¥ / R On 12 June 2015	0.10	P	Foreign Exchange Future	0.00186			0.00177	0
17/03/2015	¥ / R On 12 June 2015	0.11	P	Foreign Exchange Future	0.00804			0.00778	0
17/03/2015	¥ / R On 12 June 2015	0.09	P	Foreign Exchange Future	0.00008			0.00008	0
17/03/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.10555			0.10599	0
17/03/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00368			0.00384	0
17/03/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00794			0.00824	0
17/03/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01587			0.01629	0
17/03/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00239			0.00225	0
17/03/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.00813			0.00785	0
17/03/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00033			0.00030	0
17/03/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.10734			0.10780	0
17/03/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.01011			0.01040	0
17/03/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00558			0.00575	0
17/03/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.01791			0.01833	0
17/03/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00277			0.00260	0
17/03/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00057			0.00053	0
17/03/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00824			0.00795	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/03/2015	€ / R On 01 June 2015			Any day expiry	13.33420			13.32880	0
17/03/2015	€ / R On 01 June 2015	14.30	C	Any day expiry	0.12878			0.13518	0
17/03/2015	€ / R On 01 June 2015	14.31	C	Any day expiry	0.12751			0.13387	0
17/03/2015	€ / R On 01 June 2015	14.29	C	Any day expiry	0.13006			0.13651	0
17/03/2015	€ / R On 01 June 2015	14.41	C	Any day expiry	0.11567			0.12153	2,000
17/03/2015	€ / R On 01 June 2015	14.30	P	Any day expiry	1.09458			1.10638	0
17/03/2015	€ / R On 01 June 2015	14.29	P	Any day expiry	1.08586			1.09771	0
17/03/2015	€ / R On 01 June 2015	14.31	P	Any day expiry	1.10331			1.11507	0
17/03/2015	€ / R On 01 June 2015	14.41	P	Any day expiry	1.19147			1.20273	0
17/03/2015	€ / R On 12 June 2015			Foreign Exchange Future	13.35980			13.35470	154,882
17/03/2015	€ / R On 12 June 2015	12.25	C	Foreign Exchange Future	1.14849			1.14879	0
17/03/2015	€ / R On 12 June 2015	13.40	C	Foreign Exchange Future	0.37703			0.38709	0
17/03/2015	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.06269			0.06614	0
17/03/2015	€ / R On 12 June 2015	15.35	C	Foreign Exchange Future	0.06458			0.06812	7,300
17/03/2015	€ / R On 12 June 2015	13.78	C	Foreign Exchange Future	0.25581			0.26498	35,000
17/03/2015	€ / R On 12 June 2015	12.65	C	Foreign Exchange Future	0.81015			0.81515	0
17/03/2015	€ / R On 12 June 2015	14.20	C	Foreign Exchange Future	0.16996			0.17733	27,000
17/03/2015	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.06223			0.06565	0
17/03/2015	€ / R On 12 June 2015	13.48	C	Foreign Exchange Future	0.34729			0.35727	0
17/03/2015	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.06177			0.06518	0
17/03/2015	€ / R On 12 June 2015	13.78	P	Foreign Exchange Future	0.67601			0.69028	0
17/03/2015	€ / R On 12 June 2015	12.25	P	Foreign Exchange Future	0.03869			0.04409	27,000
17/03/2015	€ / R On 12 June 2015	12.65	P	Foreign Exchange Future	0.10035			0.11045	200
17/03/2015	€ / R On 12 June 2015	14.20	P	Foreign Exchange Future	1.01016			1.02263	0
17/03/2015	€ / R On 12 June 2015	15.35	P	Foreign Exchange Future	2.05478			2.06342	0
17/03/2015	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	2.11197			2.12048	0
17/03/2015	€ / R On 12 June 2015	13.48	P	Foreign Exchange Future	0.46749			0.48257	0
17/03/2015	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	2.09289			2.10144	0
17/03/2015	€ / R On 12 June 2015	13.40	P	Foreign Exchange Future	0.41723			0.43239	7,300
17/03/2015	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	2.10243			2.11095	0
17/03/2015	€ / R On 14 September 2015			Foreign Exchange Future	13.59560			13.59390	25,005
17/03/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.23062			0.23655	0
17/03/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.22947			0.23537	0
17/03/2015	€ / R On 14 September 2015	14.90	C	Foreign Exchange Future	0.27489			0.28190	7,500
17/03/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.22832			0.23419	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/03/2015	€ / R On 14 September 2015	12.90	C	Foreign Exchange Future	0.93102			0.93929	0
17/03/2015	€ / R On 14 September 2015	14.90	P	Foreign Exchange Future	1.57929			1.58800	0
17/03/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.87502			1.88265	0
17/03/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.88387			1.89147	0
17/03/2015	€ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.23542			0.24539	7,500
17/03/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.89272			1.90029	0
17/03/2015	€ / R On 11 December 2015			Foreign Exchange Future	13.82800			13.82800	10,050
17/03/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	2.90457			2.90482	0
17/03/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.45719			0.46024	0
17/03/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	1.09725			1.09945	0
17/03/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.45548			0.45853	0
17/03/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.27806			0.27968	6,291
17/03/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.45890			0.46196	0
17/03/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	0.72359			0.72803	0
17/03/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.62919			1.63224	0
17/03/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.02657			0.02682	0
17/03/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.31925			0.32145	6,291
17/03/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	1.63748			1.64053	0
17/03/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	1.62090			1.62396	0
17/03/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.79559			0.80003	6,076
17/03/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.95006			2.95168	0
17/03/2015	€ / R On 14 March 2016			Foreign Exchange Future	14.09040			14.09510	0
17/03/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	0.92461			0.93660	0
17/03/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	0.92797			0.93994	0
17/03/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	0.92128			0.93327	0
17/03/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.82757			0.83484	0
17/03/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.84088			0.84817	0
17/03/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.83421			0.84150	0
17/03/2015	€ / R On 19 September 2016			Foreign Exchange Future	14.62290			14.62330	0
17/03/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.11388			1.12949	0
17/03/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.11678			1.13239	0
17/03/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.11100			1.12659	0
17/03/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	1.44098			1.45619	0
17/03/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	1.44810			1.46329	0
17/03/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	1.43388			1.44909	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/03/2015	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.54530			9.60240	15,197
17/03/2015	AU\$ / R On 12 June 2015	9.15	C	Foreign Exchange Future	0.54576			0.58745	201
17/03/2015	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.11907			0.13258	0
17/03/2015	AU\$ / R On 12 June 2015	9.65	C	Foreign Exchange Future	0.28028			0.30688	201
17/03/2015	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.11558			0.12876	0
17/03/2015	AU\$ / R On 12 June 2015	8.40	C	Foreign Exchange Future	1.16902			1.22450	0
17/03/2015	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.11731			0.13066	0
17/03/2015	AU\$ / R On 12 June 2015	9.00	C	Foreign Exchange Future	0.65123			0.69735	0
17/03/2015	AU\$ / R On 12 June 2015	9.50	C	Foreign Exchange Future	0.34525			0.37711	201
17/03/2015	AU\$ / R On 12 June 2015	8.65	C	Foreign Exchange Future	0.93675			0.98916	0
17/03/2015	AU\$ / R On 12 June 2015	8.65	P	Foreign Exchange Future	0.04145			0.03676	201
17/03/2015	AU\$ / R On 12 June 2015	9.50	P	Foreign Exchange Future	0.29995			0.27471	0
17/03/2015	AU\$ / R On 12 June 2015	9.65	P	Foreign Exchange Future	0.38498			0.35448	0
17/03/2015	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.82201			0.77826	0
17/03/2015	AU\$ / R On 12 June 2015	9.00	P	Foreign Exchange Future	0.10593			0.09495	201
17/03/2015	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.81377			0.77018	0
17/03/2015	AU\$ / R On 12 June 2015	9.15	P	Foreign Exchange Future	0.15046			0.13505	0
17/03/2015	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.83028			0.78636	0
17/03/2015	AU\$ / R On 12 June 2015	8.40	P	Foreign Exchange Future	0.02372			0.02210	201
17/03/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.64980			9.71000	817
17/03/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.21239			0.22428	0
17/03/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.21444			0.22645	0
17/03/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.21652			0.22865	0
17/03/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.91464			0.86645	0
17/03/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.90672			0.85865	0
17/03/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.92259			0.87428	0
17/03/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.75400			9.81680	0
17/03/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.51513			2.57727	0
17/03/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.46551			2.52764	0
17/03/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.41590			2.47803	0
17/03/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.01113			0.01047	0
17/03/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.01151			0.01084	0
17/03/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.01190			0.01123	0
17/03/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.87390			9.93870	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/03/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.76359			0.78625	0
17/03/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.75863			0.78105	0
17/03/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.76859			0.79150	0
17/03/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.38469			0.34280	0
17/03/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.38969			0.34755	0
17/03/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.39473			0.35235	0
17/03/2015	CAD/ R On 12 June 2015			Foreign Exchange Future	9.83710			9.83170	1,771
17/03/2015	CAD/ R On 12 June 2015	10.01	C	Foreign Exchange Future	0.22509			0.23348	0
17/03/2015	CAD/ R On 12 June 2015	9.99	C	Foreign Exchange Future	0.23197			0.24041	0
17/03/2015	CAD/ R On 12 June 2015	10.00	C	Foreign Exchange Future	0.22851			0.23692	0
17/03/2015	CAD/ R On 12 June 2015	9.99	P	Foreign Exchange Future	0.38487			0.39871	0
17/03/2015	CAD/ R On 12 June 2015	10.00	P	Foreign Exchange Future	0.39141			0.40522	0
17/03/2015	CAD/ R On 12 June 2015	10.01	P	Foreign Exchange Future	0.39799			0.41178	0
17/03/2015	CAD/ R On 14 September 2015			Foreign Exchange Future	9.98550			9.98280	0
17/03/2015	CAD/ R On 14 September 2015	9.65	C	Foreign Exchange Future	0.58330			0.58546	0
17/03/2015	CAD/ R On 14 September 2015	9.64	C	Foreign Exchange Future	0.58892			0.59104	0
17/03/2015	CAD/ R On 14 September 2015	9.66	C	Foreign Exchange Future	0.57773			0.57992	0
17/03/2015	CAD/ R On 14 September 2015	9.65	P	Foreign Exchange Future	0.24780			0.25266	0
17/03/2015	CAD/ R On 14 September 2015	9.66	P	Foreign Exchange Future	0.25223			0.25712	0
17/03/2015	CAD/ R On 14 September 2015	9.64	P	Foreign Exchange Future	0.24342			0.24824	0
17/03/2015	CHF / R On 12 June 2015			Foreign Exchange Future	12.57530			12.57050	7,451
17/03/2015	CHF / R On 12 June 2015	11.85	C	Foreign Exchange Future	0.82237			0.82870	0
17/03/2015	CHF / R On 12 June 2015	11.86	C	Foreign Exchange Future	0.81456			0.82119	0
17/03/2015	CHF / R On 12 June 2015	11.84	C	Foreign Exchange Future	0.83022			0.83625	0
17/03/2015	CHF / R On 12 June 2015	11.84	P	Foreign Exchange Future	0.09492			0.10575	0
17/03/2015	CHF / R On 12 June 2015	11.85	P	Foreign Exchange Future	0.09707			0.10820	0
17/03/2015	CHF / R On 12 June 2015	11.86	P	Foreign Exchange Future	0.09926			0.11069	0
17/03/2015	CHF / R On 14 September 2015			Foreign Exchange Future	12.83080			12.82930	0
17/03/2015	CHF / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.60104			0.60147	0
17/03/2015	CHF / R On 14 September 2015	12.81	C	Foreign Exchange Future	0.59712			0.59756	0
17/03/2015	CHF / R On 14 September 2015	12.79	C	Foreign Exchange Future	0.60498			0.60560	0
17/03/2015	CHF / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.57024			0.57217	0
17/03/2015	CHF / R On 14 September 2015	12.81	P	Foreign Exchange Future	0.57632			0.57826	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/03/2015	CHF / R On 14 September 2015	12.79	P	Foreign Exchange Future	0.56418			0.56630	0
17/03/2015	CNH / R On 12 June 2015			Foreign Exchange Future	1.99050			1.98850	0
17/03/2015	CNH / R On 12 June 2015	1.84	C	Foreign Exchange Future	0.16167			0.16084	0
17/03/2015	CNH / R On 12 June 2015	1.85	C	Foreign Exchange Future	0.15327			0.15256	0
17/03/2015	CNH / R On 12 June 2015	1.86	C	Foreign Exchange Future	0.14505			0.14446	0
17/03/2015	CNH / R On 12 June 2015	1.85	P	Foreign Exchange Future	0.01277			0.01406	0
17/03/2015	CNH / R On 12 June 2015	1.84	P	Foreign Exchange Future	0.01117			0.01234	0
17/03/2015	CNH / R On 12 June 2015	1.86	P	Foreign Exchange Future	0.01455			0.01596	0
17/03/2015	CNH / R On 14 September 2015			Foreign Exchange Future	2.00300			2.00060	0
17/03/2015	CNH / R On 14 September 2015	1.99	C	Foreign Exchange Future	0.09416			0.09390	0
17/03/2015	CNH / R On 14 September 2015	2.00	C	Foreign Exchange Future	0.08955			0.08940	0
17/03/2015	CNH / R On 14 September 2015	2.01	C	Foreign Exchange Future	0.08530			0.08524	0
17/03/2015	CNH / R On 14 September 2015	2.00	P	Foreign Exchange Future	0.08655			0.08880	0
17/03/2015	CNH / R On 14 September 2015	2.01	P	Foreign Exchange Future	0.09230			0.09464	0
17/03/2015	CNH / R On 14 September 2015	1.99	P	Foreign Exchange Future	0.08116			0.08330	0
17/03/2015	DKK / R On 12 June 2015			Foreign Exchange Future	1.79700			1.79450	138
17/03/2015	DKK / R On 12 June 2015	1.74	C	Foreign Exchange Future	0.08838			0.08909	0
17/03/2015	DKK / R On 12 June 2015	1.76	C	Foreign Exchange Future	0.07642			0.07742	0
17/03/2015	DKK / R On 12 June 2015	1.75	C	Foreign Exchange Future	0.08226			0.08312	0
17/03/2015	DKK / R On 12 June 2015	1.74	P	Foreign Exchange Future	0.03138			0.03459	0
17/03/2015	DKK / R On 12 June 2015	1.76	P	Foreign Exchange Future	0.03942			0.04292	0
17/03/2015	DKK / R On 12 June 2015	1.75	P	Foreign Exchange Future	0.03526			0.03862	0
17/03/2015	DKK / R On 14 September 2015			Foreign Exchange Future	1.83230			1.83050	0
17/03/2015	DKK / R On 14 September 2015	1.76	C	Foreign Exchange Future	0.11851			0.11887	0
17/03/2015	DKK / R On 14 September 2015	1.75	C	Foreign Exchange Future	0.12440			0.12469	0
17/03/2015	DKK / R On 14 September 2015	1.74	C	Foreign Exchange Future	0.13088			0.13109	0
17/03/2015	DKK / R On 14 September 2015	1.75	P	Foreign Exchange Future	0.04210			0.04419	0
17/03/2015	DKK / R On 14 September 2015	1.76	P	Foreign Exchange Future	0.04621			0.04837	0
17/03/2015	DKK / R On 14 September 2015	1.74	P	Foreign Exchange Future	0.03858			0.04059	0
17/03/2015	KES / R On 12 June 2015			Foreign Exchange Future	0.13430			0.13430	10
17/03/2015	KES / R On 14 September 2015			Foreign Exchange Future	0.13300			0.13400	0
17/03/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.13300			0.13380	1,870

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/03/2015	NGN / R On 12 June 2015			Foreign Exchange Future	0.05610			0.05630	41,350
17/03/2015	NGN / R On 14 September 2015			Foreign Exchange Future	0.05250			0.05310	0
17/03/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.05090			0.05150	102,200
17/03/2015	QUANTO € / \$ On 12 June 2015			Foreign Exchange Future	1.06320			1.05850	301
17/03/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.06490			1.06020	0
17/03/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.06710			1.06250	0
17/03/2015	RAIN On 12 June 2015			Foreign Exchange Future	21,684.80000			21,709.26000	0
17/03/2015	TRY / R On 12 June 2015			Foreign Exchange Future	4.71200			4.69130	0
17/03/2015	TRY / R On 12 June 2015	5.00	C	Foreign Exchange Future	0.03678			0.03619	0
17/03/2015	TRY / R On 12 June 2015	5.01	C	Foreign Exchange Future	0.03522			0.03463	0
17/03/2015	TRY / R On 12 June 2015	4.99	C	Foreign Exchange Future	0.03841			0.03782	0
17/03/2015	TRY / R On 12 June 2015	4.99	P	Foreign Exchange Future	0.31641			0.33652	0
17/03/2015	TRY / R On 12 June 2015	5.00	P	Foreign Exchange Future	0.32478			0.34489	0
17/03/2015	TRY / R On 12 June 2015	5.01	P	Foreign Exchange Future	0.33322			0.35333	0
17/03/2015	TRY / R On 14 September 2015			Foreign Exchange Future	4.68430			4.66310	0
17/03/2015	TRY / R On 14 September 2015	4.60	C	Foreign Exchange Future	0.21570			0.20406	0
17/03/2015	TRY / R On 14 September 2015	4.59	C	Foreign Exchange Future	0.22154			0.20976	0
17/03/2015	TRY / R On 14 September 2015	4.61	C	Foreign Exchange Future	0.20994			0.19845	0
17/03/2015	TRY / R On 14 September 2015	4.60	P	Foreign Exchange Future	0.13140			0.14096	0
17/03/2015	TRY / R On 14 September 2015	4.61	P	Foreign Exchange Future	0.13564			0.14535	0
17/03/2015	TRY / R On 14 September 2015	4.59	P	Foreign Exchange Future	0.12724			0.13666	0
17/03/2015	ZMW / R On 12 June 2015			Foreign Exchange Future	1.61690			1.63910	16
17/03/2015	ZMW / R On 14 September 2015			Foreign Exchange Future	1.56480			1.58520	0
Future Open Interest									1,790,499.00
Option Open Interest									1,646,392.00
Grand Total									3,436,891.00