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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 25/03/2015 TO: 25/03/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/03/2015	\$ / R On 27 March 2015			Any day expiry	11.82560			11.85810	2,714
25/03/2015	\$ / R On 27 March 2015	11.15	C	Any day expiry	0.67578			0.70845	0
25/03/2015	\$ / R On 27 March 2015	11.81	C	Any day expiry	0.07138			0.10523	250
25/03/2015	\$ / R On 27 March 2015	11.04	C	Any day expiry	0.78569			0.81825	0
25/03/2015	\$ / R On 27 March 2015	11.61	C	Any day expiry	0.22628			0.26227	2,083
25/03/2015	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.00005			0.00007	300
25/03/2015	\$ / R On 27 March 2015	10.80	C	Any day expiry	1.02562			1.05812	0
25/03/2015	\$ / R On 27 March 2015	11.15	P	Any day expiry	0.00018			0.00035	250
25/03/2015	\$ / R On 27 March 2015	11.81	P	Any day expiry	0.05578			0.05713	0
25/03/2015	\$ / R On 27 March 2015	11.61	P	Any day expiry	0.01068			0.01417	0
25/03/2015	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.00002			0.00002	300
25/03/2015	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.02445			2.99197	0
25/03/2015	\$ / R On 27 March 2015	11.04	P	Any day expiry	0.00009			0.00015	2,083
25/03/2015	\$ / R On 30 March 2015			Any day expiry	11.82840			11.86390	1,157

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/03/2015	\$ / R On 30 March 2015	10.79	C	Any day expiry	1.03844			1.07395	0
25/03/2015	\$ / R On 30 March 2015	10.81	C	Any day expiry	1.01844			1.05396	0
25/03/2015	\$ / R On 30 March 2015	10.80	C	Any day expiry	1.02844			1.06395	0
25/03/2015	\$ / R On 30 March 2015	10.80	P	Any day expiry	0.00004			0.00005	0
25/03/2015	\$ / R On 30 March 2015	10.81	P	Any day expiry	0.00004			0.00006	0
25/03/2015	\$ / R On 30 March 2015	10.79	P	Any day expiry	0.00004			0.00005	0
25/03/2015	\$ / R On 31 March 2015			Any day expiry	11.83020			11.86580	0
25/03/2015	\$ / R On 31 March 2015	12.31	C	Any day expiry	0.00575			0.01266	0
25/03/2015	\$ / R On 31 March 2015	12.31	P	Any day expiry	0.48555			0.45686	20,000
25/03/2015	\$ / R On 01 April 2015			Any day expiry	11.83200			11.86770	1,090
25/03/2015	\$ / R On 01 April 2015	11.20	C	Any day expiry	0.63372			0.66979	0
25/03/2015	\$ / R On 01 April 2015	12.24	C	Any day expiry	0.01201			0.02174	22,187
25/03/2015	\$ / R On 01 April 2015	12.39	C	Any day expiry	0.00546			0.01093	5,000
25/03/2015	\$ / R On 01 April 2015	11.20	P	Any day expiry	0.00172			0.00209	22,187
25/03/2015	\$ / R On 01 April 2015	12.24	P	Any day expiry	0.42001			0.39404	0
25/03/2015	\$ / R On 01 April 2015	12.39	P	Any day expiry	0.56346			0.53323	0
25/03/2015	\$ / R On 02 April 2015			Any day expiry	11.83380			11.86960	0
25/03/2015	\$ / R On 02 April 2015	11.81	C	Any day expiry	0.11807			0.14954	2,500
25/03/2015	\$ / R On 02 April 2015	11.81	P	Any day expiry	0.09427			0.08994	0
25/03/2015	\$ / R On 07 April 2015			Any day expiry	11.84270			11.87920	0
25/03/2015	\$ / R On 07 April 2015	12.00	C	Any day expiry	0.07242			0.09471	10,000
25/03/2015	\$ / R On 07 April 2015	12.00	P	Any day expiry	0.22972			0.21551	0
25/03/2015	\$ / R On 08 April 2015			Any day expiry	11.84480			11.80100	0
25/03/2015	\$ / R On 08 April 2015	11.80	C	Any day expiry	0.15687			0.00000	10,000
25/03/2015	\$ / R On 08 April 2015	11.80	P	Any day expiry	0.11207			0.00000	0
25/03/2015	\$ / R On 09 April 2015			Any day expiry	11.84680			11.88310	15
25/03/2015	\$ / R On 09 April 2015	12.21	C	Any day expiry	0.04106			0.05528	0
25/03/2015	\$ / R On 09 April 2015	12.21	P	Any day expiry	0.40426			0.38218	0
25/03/2015	\$ / R On 28 April 2015			Any day expiry	11.88550			11.91960	2,810
25/03/2015	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.00010			0.00011	300
25/03/2015	\$ / R On 28 April 2015	10.80	C	Any day expiry	1.08953			1.12300	0
25/03/2015	\$ / R On 28 April 2015	12.00	C	Any day expiry	0.16590			0.18855	250
25/03/2015	\$ / R On 28 April 2015	11.15	C	Any day expiry	0.74980			0.78311	0
25/03/2015	\$ / R On 28 April 2015	12.00	P	Any day expiry	0.28040			0.26895	0
25/03/2015	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.26460			3.23051	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/03/2015	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.00403			0.00340	300
25/03/2015	\$ / R On 28 April 2015	11.15	P	Any day expiry	0.01430			0.01351	250
25/03/2015	\$ / R On 13 May 2015			Any day expiry	11.91390			11.94870	6,224
25/03/2015	\$ / R On 13 May 2015	11.82	C	Any day expiry	0.29945			0.32819	0
25/03/2015	\$ / R On 13 May 2015	11.82	P	Any day expiry	0.20555			0.19949	0
25/03/2015	\$ / R On 15 May 2015			Any day expiry	11.91770			11.95260	0
25/03/2015	\$ / R On 15 May 2015	11.84	C	Any day expiry	0.29720			0.32590	0
25/03/2015	\$ / R On 15 May 2015	11.84	P	Any day expiry	0.21950			0.21330	0
25/03/2015	\$ / R On 27 May 2015			Any day expiry	11.94050			11.97590	1,625
25/03/2015	\$ / R On 27 May 2015	10.80	C	Any day expiry	1.15037			1.18539	0
25/03/2015	\$ / R On 27 May 2015	12.21	C	Any day expiry	0.19717			0.21945	250
25/03/2015	\$ / R On 27 May 2015	10.94	C	Any day expiry	1.01730			1.05213	0
25/03/2015	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.01074			0.01279	300
25/03/2015	\$ / R On 27 May 2015	11.15	C	Any day expiry	0.82514			0.85949	0
25/03/2015	\$ / R On 27 May 2015	11.90	C	Any day expiry	0.30953			0.33715	3,655
25/03/2015	\$ / R On 27 May 2015	15.48	P	Any day expiry	3.55024			3.51689	0
25/03/2015	\$ / R On 27 May 2015	12.21	P	Any day expiry	0.46667			0.45355	0
25/03/2015	\$ / R On 27 May 2015	10.94	P	Any day expiry	0.01680			0.01623	3,655
25/03/2015	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.00987			0.00949	300
25/03/2015	\$ / R On 27 May 2015	11.90	P	Any day expiry	0.26903			0.26125	0
25/03/2015	\$ / R On 27 May 2015	11.15	P	Any day expiry	0.03464			0.03359	250
25/03/2015	\$ / R On 03 June 2015			Any day expiry	11.95430			11.98970	0
25/03/2015	\$ / R On 03 June 2015	11.93	C	Any day expiry	0.31968			0.34736	0
25/03/2015	\$ / R On 03 June 2015	12.30	C	Any day expiry	0.19422			0.21481	10,000
25/03/2015	\$ / R On 03 June 2015	12.30	P	Any day expiry	0.53992			0.52511	0
25/03/2015	\$ / R On 03 June 2015	11.93	P	Any day expiry	0.29538			0.28766	0
25/03/2015	\$ / R On 09 June 2015			Any day expiry	11.96610			12.00150	288
25/03/2015	\$ / R On 09 June 2015	11.96	C	Any day expiry	0.32669			0.35283	0
25/03/2015	\$ / R On 09 June 2015	11.96	P	Any day expiry	0.32059			0.31133	0
25/03/2015	\$ / R On 12 June 2015			Foreign Exchange Future	11.97200			12.00740	1,196,166
25/03/2015	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	0.92981			0.96438	0
25/03/2015	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.74213			0.77654	0
25/03/2015	\$ / R On 12 June 2015	11.35	C	Foreign Exchange Future	0.70182			0.73618	0
25/03/2015	\$ / R On 12 June 2015	10.80	C	Foreign Exchange Future	1.18724			1.22200	0
25/03/2015	\$ / R On 12 June 2015	13.50	C	Foreign Exchange Future	0.05855			0.06590	51,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/03/2015	\$ / R On 12 June 2015	12.50	C	Foreign Exchange Future	0.17314			0.19057	30,000
25/03/2015	\$ / R On 12 June 2015	12.63	C	Foreign Exchange Future	0.14852			0.16394	9,100
25/03/2015	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	0.91213			0.94669	0
25/03/2015	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.41815			0.44720	0
25/03/2015	\$ / R On 12 June 2015	12.40	C	Foreign Exchange Future	0.19547			0.21439	0
25/03/2015	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.07794			0.08737	22,850
25/03/2015	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	1.00159			1.03621	0
25/03/2015	\$ / R On 12 June 2015	12.00	C	Foreign Exchange Future	0.32001			0.34547	0
25/03/2015	\$ / R On 12 June 2015	12.02	C	Foreign Exchange Future	0.31220			0.33732	0
25/03/2015	\$ / R On 12 June 2015	12.20	C	Foreign Exchange Future	0.24989			0.27200	0
25/03/2015	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	1.01979			1.05442	0
25/03/2015	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.09830			0.10951	37,000
25/03/2015	\$ / R On 12 June 2015	13.25	C	Foreign Exchange Future	0.07552			0.08469	110
25/03/2015	\$ / R On 12 June 2015	11.48	C	Foreign Exchange Future	0.60734			0.63911	1,600
25/03/2015	\$ / R On 12 June 2015	11.50	C	Foreign Exchange Future	0.59358			0.62520	3,940
25/03/2015	\$ / R On 12 June 2015	12.56	C	Foreign Exchange Future	0.16113			0.17767	1,750
25/03/2015	\$ / R On 12 June 2015	12.30	C	Foreign Exchange Future	0.22092			0.24141	1,600
25/03/2015	\$ / R On 12 June 2015	11.65	C	Foreign Exchange Future	0.49720			0.52758	800
25/03/2015	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.40771			0.43656	0
25/03/2015	\$ / R On 12 June 2015	11.45	C	Foreign Exchange Future	0.62837			0.66036	0
25/03/2015	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	1.25420			1.28986	0
25/03/2015	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.06092			0.06854	22,320
25/03/2015	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	1.23477			1.27043	0
25/03/2015	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.66446			0.69679	0
25/03/2015	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.52798			0.55880	500
25/03/2015	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.41290			0.44185	0
25/03/2015	\$ / R On 12 June 2015	12.00	P	Foreign Exchange Future	0.34801			0.33807	39,600
25/03/2015	\$ / R On 12 June 2015	12.63	P	Foreign Exchange Future	0.80652			0.78654	0
25/03/2015	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.02779			0.02702	22,320
25/03/2015	\$ / R On 12 June 2015	11.48	P	Foreign Exchange Future	0.11534			0.11171	0
25/03/2015	\$ / R On 12 June 2015	12.02	P	Foreign Exchange Future	0.36020			0.34992	7,000
25/03/2015	\$ / R On 12 June 2015	12.20	P	Foreign Exchange Future	0.47789			0.46460	4,000
25/03/2015	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	1.12630			1.10211	501
25/03/2015	\$ / R On 12 June 2015	13.25	P	Foreign Exchange Future	1.35352			1.32729	201
25/03/2015	\$ / R On 12 June 2015	10.80	P	Foreign Exchange Future	0.01524			0.01460	9,100

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25/03/2015	\$ / R On 12 June 2015	13.50	P	Foreign Exchange Future	1.58655			1.55850	0
25/03/2015	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.03781			0.03698	0
25/03/2015	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.04013			0.03929	0
25/03/2015	\$ / R On 12 June 2015	11.35	P	Foreign Exchange Future	0.07982			0.07878	51,500
25/03/2015	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.07013			0.06914	0
25/03/2015	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.15598			0.15140	0
25/03/2015	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.01277			0.01303	10,000
25/03/2015	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.24571			0.23916	0
25/03/2015	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.01220			0.01246	22,850
25/03/2015	\$ / R On 12 June 2015	11.45	P	Foreign Exchange Future	0.10637			0.10296	0
25/03/2015	\$ / R On 12 June 2015	12.30	P	Foreign Exchange Future	0.54892			0.53401	4,000
25/03/2015	\$ / R On 12 June 2015	11.65	P	Foreign Exchange Future	0.17520			0.17018	110
25/03/2015	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.23615			0.22980	0
25/03/2015	\$ / R On 12 June 2015	12.50	P	Foreign Exchange Future	0.70114			0.68317	300
25/03/2015	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.24090			0.23445	0
25/03/2015	\$ / R On 12 June 2015	12.40	P	Foreign Exchange Future	0.62347			0.60699	6,000
25/03/2015	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.09246			0.08939	0
25/03/2015	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.32594			1.29997	0
25/03/2015	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	1.54892			1.52114	0
25/03/2015	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.02959			0.02881	55,000
25/03/2015	\$ / R On 12 June 2015	11.50	P	Foreign Exchange Future	0.12158			0.11780	1,750
25/03/2015	\$ / R On 12 June 2015	12.56	P	Foreign Exchange Future	0.74913			0.73027	0
25/03/2015	\$ / R On 26 June 2015			Any day expiry	11.99960			12.03500	4,136
25/03/2015	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.21896			1.25507	0
25/03/2015	\$ / R On 26 June 2015	11.15	C	Any day expiry	0.90508			0.93984	0
25/03/2015	\$ / R On 26 June 2015	12.46	C	Any day expiry	0.21913			0.23714	250
25/03/2015	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.02239			0.02484	300
25/03/2015	\$ / R On 26 June 2015	11.15	P	Any day expiry	0.05548			0.05484	250
25/03/2015	\$ / R On 26 June 2015	15.88	P	Any day expiry	3.90279			3.86984	0
25/03/2015	\$ / R On 26 June 2015	12.46	P	Any day expiry	0.67953			0.66214	0
25/03/2015	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.01936			0.02007	300
25/03/2015	\$ / R On 30 June 2015			Any day expiry	12.00760			12.04320	7,050
25/03/2015	\$ / R On 30 June 2015	11.63	C	Any day expiry	0.56336			0.59399	0
25/03/2015	\$ / R On 30 June 2015	11.63	P	Any day expiry	0.18576			0.18079	0
25/03/2015	\$ / R On 29 July 2015			Any day expiry	12.06700			12.10280	750

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25/03/2015	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.30069			1.33657	0
25/03/2015	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.04005			0.04534	300
25/03/2015	\$ / R On 29 July 2015	11.15	C	Any day expiry	0.99528			1.02955	0
25/03/2015	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.24814			0.26572	250
25/03/2015	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.12305			4.09254	0
25/03/2015	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.03369			0.03377	300
25/03/2015	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.07828			0.07675	250
25/03/2015	\$ / R On 29 July 2015	12.71	P	Any day expiry	0.89114			0.87292	0
25/03/2015	\$ / R On 27 August 2015			Any day expiry	12.12640			12.16230	250
25/03/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.26309			0.28025	250
25/03/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.05261			0.05642	300
25/03/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	1.07074			1.10473	0
25/03/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.37247			1.40744	0
25/03/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.09434			0.09243	250
25/03/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	1.10669			1.08795	0
25/03/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.04607			0.04514	300
25/03/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.42621			4.39412	0
25/03/2015	\$ / R On 10 September 2015			Any day expiry	12.15500			12.19100	285
25/03/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.51463			0.54079	0
25/03/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.51963			0.50979	0
25/03/2015	\$ / R On 14 September 2015			Foreign Exchange Future	12.16320			12.19920	91,663
25/03/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	1.07585			1.10919	0
25/03/2015	\$ / R On 14 September 2015	12.08	C	Foreign Exchange Future	0.55522			0.58268	10,000
25/03/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.28432			0.30197	18,946
25/03/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.16411			0.17537	125,000
25/03/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.63743			1.67346	0
25/03/2015	\$ / R On 14 September 2015	11.60	C	Foreign Exchange Future	0.79278			0.82220	500
25/03/2015	\$ / R On 14 September 2015	11.62	C	Foreign Exchange Future	0.78111			0.81045	0
25/03/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.23096			0.24638	8,775
25/03/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.85360			0.88894	0
25/03/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.59990			1.63595	13,700
25/03/2015	\$ / R On 14 September 2015	12.13	C	Foreign Exchange Future	0.53532			0.56246	1,237
25/03/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	0.82878			0.86183	0
25/03/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.41169			0.43485	33,750
25/03/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.58899			0.61675	13,700

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25/03/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.84733			0.88211	0
25/03/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.23878			1.27137	33,750
25/03/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.14078			0.15043	50,000
25/03/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.25565			1.28905	0
25/03/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.86053			0.89580	0
25/03/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.12626			0.13166	22,320
25/03/2015	\$ / R On 14 September 2015	13.10	C	Foreign Exchange Future	0.27731			0.29460	20,000
25/03/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	1.00623			1.04007	0
25/03/2015	\$ / R On 14 September 2015	12.23	C	Foreign Exchange Future	0.49805			0.52429	5,000
25/03/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.18733			0.18660	0
25/03/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.19413			0.19291	0
25/03/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.07558			0.07217	59,545
25/03/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.74849			0.73565	0
25/03/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.03423			0.03426	18,946
25/03/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.11265			0.10999	8,775
25/03/2015	\$ / R On 14 September 2015	11.62	P	Foreign Exchange Future	0.23791			0.23125	10,000
25/03/2015	\$ / R On 14 September 2015	12.08	P	Foreign Exchange Future	0.47202			0.46348	0
25/03/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.18112			1.16277	0
25/03/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	1.46776			1.44718	0
25/03/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	2.00091			1.97617	0
25/03/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.42579			0.41755	10,000
25/03/2015	\$ / R On 14 September 2015	12.23	P	Foreign Exchange Future	0.56485			0.55509	0
25/03/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.19040			0.18974	25,000
25/03/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.13303			0.13087	50,000
25/03/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	2.27758			2.25123	0
25/03/2015	\$ / R On 14 September 2015	11.60	P	Foreign Exchange Future	0.22958			0.22300	0
25/03/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.03670			0.03675	0
25/03/2015	\$ / R On 14 September 2015	12.13	P	Foreign Exchange Future	0.50212			0.49326	0
25/03/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.20558			0.20263	50,000
25/03/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.54306			2.51246	0
25/03/2015	\$ / R On 14 September 2015	13.10	P	Foreign Exchange Future	1.21411			1.19540	0
25/03/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.07245			0.06985	24,142
25/03/2015	\$ / R On 28 September 2015			Any day expiry	12.19190			12.22790	1,950
25/03/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	0.96155			0.99474	0
25/03/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.14941			1.18230	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/03/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.06698			0.07522	300
25/03/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.18601			0.19855	1,000
25/03/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.27739			0.29425	250
25/03/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.44968			1.48503	0
25/03/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.10751			0.10440	250
25/03/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.67508			4.64732	0
25/03/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	1.99411			1.97065	0
25/03/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.16965			0.16684	1,000
25/03/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	1.35549			1.33635	0
25/03/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.05778			0.05713	300
25/03/2015	\$ / R On 30 September 2015			Any day expiry	12.19600			12.23200	0
25/03/2015	\$ / R On 30 September 2015	12.80	C	Any day expiry	0.37244			0.39343	0
25/03/2015	\$ / R On 30 September 2015	12.80	P	Any day expiry	0.97644			0.96143	0
25/03/2015	\$ / R On 28 October 2015			Any day expiry	12.25330			12.28960	250
25/03/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.29140			0.30818	250
25/03/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.08861			0.09511	300
25/03/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.52029			1.55550	0
25/03/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.22103			1.25597	0
25/03/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.11773			0.11637	250
25/03/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.81531			4.78551	0
25/03/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.06699			0.06590	300
25/03/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	1.59810			1.57858	0
25/03/2015	\$ / R On 25 November 2015			Any day expiry	12.31060			12.34710	250
25/03/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.09092			0.09703	300
25/03/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.58382			1.62084	0
25/03/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.28625			1.32093	0
25/03/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.30126			0.31732	250
25/03/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.23032			5.19993	0
25/03/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.07322			0.07374	300
25/03/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.12565			0.12383	250
25/03/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	1.84066			1.82022	0
25/03/2015	\$ / R On 08 December 2015			Any day expiry	12.33720			12.37380	276
25/03/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.66436			0.69342	0
25/03/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.66716			0.65962	0
25/03/2015	\$ / R On 11 December 2015			Foreign Exchange Future	12.34330			12.38000	61,422

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/03/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	3.14943			3.18825	0
25/03/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.45466			1.48191	1,177
25/03/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.15198			0.18125	0
25/03/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	0.73711			0.77153	1,650
25/03/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.46936			0.49206	0
25/03/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.22653			0.24076	8,200
25/03/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.43775			0.45892	677
25/03/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.19872			3.23776	0
25/03/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	3.10022			3.13876	0
25/03/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.26878			0.28154	580
25/03/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	0.93635			0.95501	0
25/03/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.30082			1.32024	39,671
25/03/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.45846			0.48064	11,629
25/03/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.38266			0.40177	1,650
25/03/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.49477			1.52521	4,331
25/03/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	0.90760			0.92925	0
25/03/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.21399			0.23713	68,600
25/03/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.16578			0.22741	53,000
25/03/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	0.79982			0.83449	0
25/03/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.15810			1.17667	1,197
25/03/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.39297			0.41231	39,671
25/03/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.48065			0.50387	1,197
25/03/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	1.02073			1.03913	0
25/03/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	1.21516			1.20064	0
25/03/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	2.29548			2.27154	0
25/03/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.34305			0.32501	20,000
25/03/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	4.30868			4.30125	0
25/03/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00613			0.00825	0
25/03/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.11136			0.10191	0
25/03/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.54381			0.54153	0
25/03/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	1.17606			1.16206	0
25/03/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	2.72323			2.70076	0
25/03/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00542			0.00776	0
25/03/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.45652			0.45449	90,200
25/03/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.21480			0.19667	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/03/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	1.13735			1.12387	0
25/03/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.15752			0.14024	0
25/03/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	1.48967			1.47231	0
25/03/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	1.53936			1.52177	0
25/03/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	1.29445			1.27892	0
25/03/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00692			0.00876	0
25/03/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.28743			0.26913	580
25/03/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.10147			0.09521	8,917
25/03/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	3.62248			3.64741	0
25/03/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.36430			0.34925	1,100
25/03/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	2.87069			2.85713	0
25/03/2015	\$ / R On 21 December 2015			Any day expiry	12.36380			12.40050	250
25/03/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.30795			0.32311	250
25/03/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.64272			1.68069	0
25/03/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.35104			1.38734	0
25/03/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.09366			0.09764	300
25/03/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.34343			1.37899	0
25/03/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	2.09415			2.07261	0
25/03/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.07892			0.08019	300
25/03/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.59986			5.56714	0
25/03/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.12963			0.12849	250
25/03/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.12724			0.12684	0
25/03/2015	\$ / R On 12 February 2016			Any day expiry	12.47410			12.51090	0
25/03/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	1.15290			1.19032	0
25/03/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.30060			0.31017	1,000
25/03/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.27880			0.27942	1,000
25/03/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	3.22650			3.19927	0
25/03/2015	\$ / R On 11 March 2016			Any day expiry	12.53250			12.56930	272
25/03/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.80485			0.83707	0
25/03/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.80235			0.79777	0
25/03/2015	\$ / R On 14 March 2016			Foreign Exchange Future	12.53880			12.57560	3,600
25/03/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	0.98474			1.02100	0
25/03/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.39033			0.40853	1,204
25/03/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	1.08825			1.12580	0
25/03/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	1.02866			1.06566	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/03/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	1.10433			1.14197	0
25/03/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.33547			0.34937	1,000
25/03/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.06485			0.06866	1,500
25/03/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	1.61719			1.65508	0
25/03/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	0.98900			1.02534	0
25/03/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	0.98051			1.01670	0
25/03/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.30996			0.32190	1,000
25/03/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.43986			0.44006	1,000
25/03/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	7.75605			7.72306	0
25/03/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.49594			0.49540	0
25/03/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	2.44154			2.42293	0
25/03/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.50171			0.50110	0
25/03/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.37945			0.38020	1,204
25/03/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	4.27116			4.24630	0
25/03/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	3.54667			3.52377	0
25/03/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.49020			0.48974	0
25/03/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.36553			0.36637	1,000
25/03/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.12839			0.12948	1,500
25/03/2015	\$ / R On 09 June 2016			Any day expiry	12.71910			12.75590	264
25/03/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.77160			0.80229	0
25/03/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.76662			0.79716	0
25/03/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.76910			0.79971	0
25/03/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	1.35752			1.35126	0
25/03/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	1.34250			1.33639	0
25/03/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	1.35000			1.34381	0
25/03/2015	\$ / R On 13 June 2016			Foreign Exchange Future	12.72740			12.76420	500
25/03/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.77424			0.80509	0
25/03/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.77925			0.81024	0
25/03/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.77674			0.80766	0
25/03/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	1.34185			1.33604	0
25/03/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	1.34934			1.34346	0
25/03/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	1.35684			1.35089	0
25/03/2015	\$ / R On 15 September 2016			Any day expiry	12.92200			12.95880	259
25/03/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.96202			0.99706	0
25/03/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.95923			0.99419	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/03/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.95643			0.99133	0
25/03/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.33723			1.33539	0
25/03/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.34443			1.34253	0
25/03/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.33002			1.32826	0
25/03/2015	\$ / R On 19 September 2016			Foreign Exchange Future	12.93030			12.96710	0
25/03/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	0.96967			1.00499	0
25/03/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	0.96686			1.00211	0
25/03/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	0.96405			0.99924	0
25/03/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	1.33656			1.33501	0
25/03/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	1.34375			1.34214	0
25/03/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	1.32937			1.32789	0
25/03/2015	\$ / R On 14 December 2016			Any day expiry	13.10840			13.14510	251
25/03/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.33593			1.38010	0
25/03/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.32906			1.37295	0
25/03/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.33249			1.37651	0
25/03/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.86753			0.87500	0
25/03/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.87409			0.88141	0
25/03/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.88066			0.88785	0
25/03/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
25/03/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.72895			0.72974	0
25/03/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.73136			0.73215	0
25/03/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.72656			0.72735	0
25/03/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.41175			1.41254	0
25/03/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.41936			1.42015	0
25/03/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.40416			1.40495	0
25/03/2015	\$ / R On 19 December 2016			Foreign Exchange Future	13.11870			13.15550	0
25/03/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.14222			1.18101	0
25/03/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.13918			1.17792	0
25/03/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.14527			1.18412	0
25/03/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	1.32352			1.32551	0
25/03/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	1.33048			1.33242	0
25/03/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	1.31657			1.31862	0
25/03/2015	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	11.97200			12.00740	723
25/03/2015	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.75030			0.78472	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/03/2015	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.74213			0.77654	0
25/03/2015	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.73399			0.76839	0
25/03/2015	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.07013			0.06914	0
25/03/2015	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.07199			0.07099	0
25/03/2015	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.06830			0.06732	0
25/03/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	12.16320			12.19920	99
25/03/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.73059			0.75954	0
25/03/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.73605			0.76503	0
25/03/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.74154			0.77057	0
25/03/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.27285			0.26583	0
25/03/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.26834			0.26137	0
25/03/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.27739			0.27034	0
25/03/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.34330			12.38000	0
25/03/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	0.88513			0.90925	0
25/03/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	0.87406			0.89945	0
25/03/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	0.87958			0.90434	0
25/03/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.38628			0.37434	0
25/03/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.38183			0.36925	0
25/03/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.39076			0.37945	0
25/03/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	12.53880			12.57560	0
25/03/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	0.85581			0.88935	0
25/03/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	0.85246			0.88591	0
25/03/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	0.84912			0.88249	0
25/03/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.71366			0.71031	0
25/03/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.70701			0.70375	0
25/03/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.72032			0.71689	0
25/03/2015	£ / R On 12 June 2015			Foreign Exchange Future	17.80530			17.86080	27,507
25/03/2015	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.16084			0.18875	0
25/03/2015	£ / R On 12 June 2015	20.00	C	Foreign Exchange Future	0.05208			0.06390	17,000
25/03/2015	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.15922			0.18695	0
25/03/2015	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.16248			0.19057	0
25/03/2015	£ / R On 12 June 2015	17.00	C	Foreign Exchange Future	0.94578			0.99640	0
25/03/2015	£ / R On 12 June 2015	20.00	P	Foreign Exchange Future	2.24678			2.20310	0
25/03/2015	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	1.19718			1.16977	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/03/2015	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	1.20554			1.17795	0
25/03/2015	£ / R On 12 June 2015	17.00	P	Foreign Exchange Future	0.14048			0.13560	17,000
25/03/2015	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	1.21392			1.18615	0
25/03/2015	£ / R On 14 September 2015			Foreign Exchange Future	18.08110			18.13800	910
25/03/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.45315			0.48720	0
25/03/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.44851			0.48238	0
25/03/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	7.10145			7.15830	0
25/03/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.45083			0.48479	0
25/03/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	1.31205			1.28920	0
25/03/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	1.31973			1.29679	0
25/03/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	1.32741			1.30438	0
25/03/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00035			0.00030	0
25/03/2015	£ / R On 11 December 2015			Foreign Exchange Future	18.34820			18.40680	5
25/03/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	0.87939			0.92044	0
25/03/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	0.87249			0.91339	0
25/03/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	1.13664			1.18097	0
25/03/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	0.87593			0.91691	0
25/03/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.65844			0.64417	830
25/03/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	1.02119			1.00364	0
25/03/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	1.03429			1.01659	0
25/03/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	1.02773			1.01011	0
25/03/2015	£ / R On 14 March 2016			Foreign Exchange Future	18.64420			18.70370	0
25/03/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	0.95946			0.99899	0
25/03/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	0.95390			0.99333	0
25/03/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	0.95667			0.99616	0
25/03/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	1.50526			1.48529	0
25/03/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	1.51970			1.49963	0
25/03/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	1.51247			1.49246	0
25/03/2015	¥ / R On 12 June 2015			Foreign Exchange Future	0.10023			0.10044	14,018
25/03/2015	¥ / R On 12 June 2015	0.09	C	Foreign Exchange Future	0.01033			0.01054	0
25/03/2015	¥ / R On 12 June 2015	0.11	C	Foreign Exchange Future	0.00064			0.00070	0
25/03/2015	¥ / R On 12 June 2015	0.10	C	Foreign Exchange Future	0.00291			0.00307	0
25/03/2015	¥ / R On 12 June 2015	0.10	P	Foreign Exchange Future	0.00268			0.00263	0
25/03/2015	¥ / R On 12 June 2015	0.11	P	Foreign Exchange Future	0.01041			0.01026	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/03/2015	¥ / R On 12 June 2015	0.09	P	Foreign Exchange Future	0.00010			0.00010	0
25/03/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.10197			0.10220	0
25/03/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00222			0.00234	0
25/03/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00531			0.00549	0
25/03/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01243			0.01264	0
25/03/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00333			0.00330	0
25/03/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.01025			0.01015	0
25/03/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00045			0.00044	0
25/03/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.10367			0.10390	0
25/03/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.00735			0.00756	0
25/03/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00381			0.00397	0
25/03/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.01441			0.01463	0
25/03/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00368			0.00366	0
25/03/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00074			0.00073	0
25/03/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.01014			0.01007	0
25/03/2015	€ / R On 01 June 2015			Any day expiry	13.11840			13.10280	0
25/03/2015	€ / R On 01 June 2015	14.30	C	Any day expiry	0.05828			0.06793	0
25/03/2015	€ / R On 01 June 2015	14.31	C	Any day expiry	0.05758			0.06719	0
25/03/2015	€ / R On 01 June 2015	14.29	C	Any day expiry	0.05898			0.06869	0
25/03/2015	€ / R On 01 June 2015	14.41	C	Any day expiry	0.05113			0.06023	2,000
25/03/2015	€ / R On 01 June 2015	14.30	P	Any day expiry	1.23988			1.26513	0
25/03/2015	€ / R On 01 June 2015	14.29	P	Any day expiry	1.23058			1.25589	0
25/03/2015	€ / R On 01 June 2015	14.31	P	Any day expiry	1.24918			1.27439	0
25/03/2015	€ / R On 01 June 2015	14.41	P	Any day expiry	1.34273			1.36743	0
25/03/2015	€ / R On 12 June 2015			Foreign Exchange Future	13.14430			13.12840	154,843
25/03/2015	€ / R On 12 June 2015	12.25	C	Foreign Exchange Future	0.93603			0.92493	0
25/03/2015	€ / R On 12 June 2015	13.40	C	Foreign Exchange Future	0.23197			0.24222	0
25/03/2015	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.02726			0.03220	0
25/03/2015	€ / R On 12 June 2015	15.35	C	Foreign Exchange Future	0.02819			0.03325	7,300
25/03/2015	€ / R On 12 June 2015	13.78	C	Foreign Exchange Future	0.14284			0.15393	35,000
25/03/2015	€ / R On 12 June 2015	12.65	C	Foreign Exchange Future	0.61023			0.60644	0
25/03/2015	€ / R On 12 June 2015	14.20	C	Foreign Exchange Future	0.08761			0.09741	27,000
25/03/2015	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.02703			0.03194	0
25/03/2015	€ / R On 12 June 2015	13.48	C	Foreign Exchange Future	0.20927			0.21989	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/03/2015	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.02681			0.03169	0
25/03/2015	€ / R On 12 June 2015	13.78	P	Foreign Exchange Future	0.77854			0.80553	0
25/03/2015	€ / R On 12 June 2015	12.25	P	Foreign Exchange Future	0.04173			0.04653	27,000
25/03/2015	€ / R On 12 June 2015	12.65	P	Foreign Exchange Future	0.11593			0.12804	200
25/03/2015	€ / R On 12 June 2015	14.20	P	Foreign Exchange Future	1.14331			1.16901	0
25/03/2015	€ / R On 12 June 2015	15.35	P	Foreign Exchange Future	2.23389			2.25485	0
25/03/2015	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	2.29251			2.31329	0
25/03/2015	€ / R On 12 June 2015	13.48	P	Foreign Exchange Future	0.54497			0.57149	0
25/03/2015	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	2.27296			2.29380	0
25/03/2015	€ / R On 12 June 2015	13.40	P	Foreign Exchange Future	0.48767			0.51382	7,300
25/03/2015	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	2.28273			2.30354	0
25/03/2015	€ / R On 14 September 2015			Foreign Exchange Future	13.37440			13.35870	11,148
25/03/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.15594			0.16686	0
25/03/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.15511			0.16600	0
25/03/2015	€ / R On 14 September 2015	14.90	C	Foreign Exchange Future	0.18848			0.20038	7,500
25/03/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.15428			0.16514	0
25/03/2015	€ / R On 14 September 2015	12.90	C	Foreign Exchange Future	0.74377			0.74478	0
25/03/2015	€ / R On 14 September 2015	14.90	P	Foreign Exchange Future	1.71408			1.74168	0
25/03/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	2.02154			2.04816	0
25/03/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	2.03071			2.05730	0
25/03/2015	€ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.26937			0.28608	7,500
25/03/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	2.03988			2.06644	0
25/03/2015	€ / R On 11 December 2015			Foreign Exchange Future	13.59810			13.58300	10,150
25/03/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	2.67050			2.65574	0
25/03/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.34689			0.36337	0
25/03/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.90034			0.90733	0
25/03/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.34543			0.36190	0
25/03/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.21517			0.22828	6,291
25/03/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.34835			0.36485	0
25/03/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	0.56964			0.58587	0
25/03/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.74879			1.78037	0
25/03/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.02240			0.02274	0
25/03/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.35224			0.37433	6,291
25/03/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	1.75733			1.78890	0
25/03/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	1.74025			1.77185	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/03/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.87154			0.90287	6,076
25/03/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	3.11707			3.14528	0
25/03/2015	€ / R On 14 March 2016			Foreign Exchange Future	13.84970			13.83480	500
25/03/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	0.76668			0.78244	0
25/03/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	0.76981			0.78552	0
25/03/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	0.76357			0.77938	0
25/03/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.91011			0.94072	0
25/03/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.92387			0.95458	0
25/03/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.91698			0.94764	0
25/03/2015	€ / R On 19 September 2016			Foreign Exchange Future	14.38050			14.36610	0
25/03/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	0.95198			0.97707	0
25/03/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	0.95460			0.97968	0
25/03/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	0.94937			0.97449	0
25/03/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	1.52148			1.56097	0
25/03/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	1.52887			1.56839	0
25/03/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	1.51410			1.55358	0
25/03/2015	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.36840			9.42230	15,113
25/03/2015	AU\$ / R On 12 June 2015	9.15	C	Foreign Exchange Future	0.35522			0.39278	201
25/03/2015	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.03971			0.04693	0
25/03/2015	AU\$ / R On 12 June 2015	9.65	C	Foreign Exchange Future	0.13545			0.15508	201
25/03/2015	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.03808			0.04504	0
25/03/2015	AU\$ / R On 12 June 2015	8.40	C	Foreign Exchange Future	0.97775			1.03002	0
25/03/2015	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.03889			0.04598	0
25/03/2015	AU\$ / R On 12 June 2015	9.00	C	Foreign Exchange Future	0.45684			0.49873	0
25/03/2015	AU\$ / R On 12 June 2015	9.50	C	Foreign Exchange Future	0.18252			0.20676	201
25/03/2015	AU\$ / R On 12 June 2015	8.65	C	Foreign Exchange Future	0.74492			0.79350	0
25/03/2015	AU\$ / R On 12 June 2015	8.65	P	Foreign Exchange Future	0.02652			0.02120	201
25/03/2015	AU\$ / R On 12 June 2015	9.50	P	Foreign Exchange Future	0.31412			0.28446	0
25/03/2015	AU\$ / R On 12 June 2015	9.65	P	Foreign Exchange Future	0.41705			0.38278	0
25/03/2015	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.92049			0.87368	0
25/03/2015	AU\$ / R On 12 June 2015	9.00	P	Foreign Exchange Future	0.08844			0.07643	201
25/03/2015	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.91131			0.86463	0
25/03/2015	AU\$ / R On 12 June 2015	9.15	P	Foreign Exchange Future	0.13682			0.12048	0
25/03/2015	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.92968			0.88274	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/03/2015	AU\$ / R On 12 June 2015	8.40	P	Foreign Exchange Future	0.00935			0.00772	201
25/03/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.47280			9.52700	1,067
25/03/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.12399			0.13600	0
25/03/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.12540			0.13754	0
25/03/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.12683			0.13911	0
25/03/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	1.00260			0.96054	0
25/03/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.99403			0.95211	0
25/03/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	1.01119			0.96900	0
25/03/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.57550			9.63100	0
25/03/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.33483			2.38911	0
25/03/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.28531			2.33954	0
25/03/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.23582			2.29000	0
25/03/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00933			0.00811	0
25/03/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00981			0.00854	0
25/03/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.01032			0.00900	0
25/03/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.69200			9.74700	0
25/03/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.61114			0.62171	0
25/03/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.60663			0.61703	0
25/03/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.61569			0.62642	0
25/03/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.41369			0.36942	0
25/03/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.41914			0.37471	0
25/03/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.42463			0.38003	0
25/03/2015	CAD/ R On 12 June 2015			Foreign Exchange Future	9.54820			9.58320	1,771
25/03/2015	CAD/ R On 12 June 2015	10.01	C	Foreign Exchange Future	0.08674			0.09849	0
25/03/2015	CAD/ R On 12 June 2015	9.99	C	Foreign Exchange Future	0.09035			0.10247	0
25/03/2015	CAD/ R On 12 June 2015	10.00	C	Foreign Exchange Future	0.08853			0.10046	0
25/03/2015	CAD/ R On 12 June 2015	9.99	P	Foreign Exchange Future	0.53215			0.50927	0
25/03/2015	CAD/ R On 12 June 2015	10.00	P	Foreign Exchange Future	0.54033			0.51726	0
25/03/2015	CAD/ R On 12 June 2015	10.01	P	Foreign Exchange Future	0.54854			0.52529	0
25/03/2015	CAD/ R On 14 September 2015			Foreign Exchange Future	9.69120			9.72710	0
25/03/2015	CAD/ R On 14 September 2015	9.65	C	Foreign Exchange Future	0.36571			0.39082	0
25/03/2015	CAD/ R On 14 September 2015	9.64	C	Foreign Exchange Future	0.37027			0.39547	0
25/03/2015	CAD/ R On 14 September 2015	9.66	C	Foreign Exchange Future	0.36120			0.38622	0
25/03/2015	CAD/ R On 14 September 2015	9.65	P	Foreign Exchange Future	0.32451			0.31372	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/03/2015	CAD/ R On 14 September 2015	9.66	P	Foreign Exchange Future	0.33000			0.31912	0
25/03/2015	CAD/ R On 14 September 2015	9.64	P	Foreign Exchange Future	0.31907			0.30837	0
25/03/2015	CHF / R On 12 June 2015			Foreign Exchange Future	12.52470			12.61200	7,458
25/03/2015	CHF / R On 12 June 2015	11.85	C	Foreign Exchange Future	0.75142			0.82719	0
25/03/2015	CHF / R On 12 June 2015	11.86	C	Foreign Exchange Future	0.74287			0.81858	0
25/03/2015	CHF / R On 12 June 2015	11.84	C	Foreign Exchange Future	0.75999			0.83583	0
25/03/2015	CHF / R On 12 June 2015	11.84	P	Foreign Exchange Future	0.07529			0.06383	0
25/03/2015	CHF / R On 12 June 2015	11.85	P	Foreign Exchange Future	0.07672			0.06519	0
25/03/2015	CHF / R On 12 June 2015	11.86	P	Foreign Exchange Future	0.07817			0.06658	0
25/03/2015	CHF / R On 14 September 2015			Foreign Exchange Future	12.77810			12.86620	611
25/03/2015	CHF / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.52114			0.57409	0
25/03/2015	CHF / R On 14 September 2015	12.81	C	Foreign Exchange Future	0.51744			0.57001	0
25/03/2015	CHF / R On 14 September 2015	12.79	C	Foreign Exchange Future	0.52512			0.57821	0
25/03/2015	CHF / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.54304			0.50789	0
25/03/2015	CHF / R On 14 September 2015	12.81	P	Foreign Exchange Future	0.54934			0.51381	0
25/03/2015	CHF / R On 14 September 2015	12.79	P	Foreign Exchange Future	0.53702			0.50201	0
25/03/2015	CNH / R On 12 June 2015			Foreign Exchange Future	1.90990			1.91550	0
25/03/2015	CNH / R On 12 June 2015	1.84	C	Foreign Exchange Future	0.09107			0.09560	0
25/03/2015	CNH / R On 12 June 2015	1.85	C	Foreign Exchange Future	0.08412			0.08851	0
25/03/2015	CNH / R On 12 June 2015	1.86	C	Foreign Exchange Future	0.07746			0.08172	0
25/03/2015	CNH / R On 12 June 2015	1.85	P	Foreign Exchange Future	0.02422			0.02301	0
25/03/2015	CNH / R On 12 June 2015	1.84	P	Foreign Exchange Future	0.02117			0.02010	0
25/03/2015	CNH / R On 12 June 2015	1.86	P	Foreign Exchange Future	0.02756			0.02622	0
25/03/2015	CNH / R On 14 September 2015			Foreign Exchange Future	1.92100			1.92720	0
25/03/2015	CNH / R On 14 September 2015	1.99	C	Foreign Exchange Future	0.05160			0.05486	0
25/03/2015	CNH / R On 14 September 2015	2.00	C	Foreign Exchange Future	0.04871			0.05192	0
25/03/2015	CNH / R On 14 September 2015	2.01	C	Foreign Exchange Future	0.04605			0.04914	0
25/03/2015	CNH / R On 14 September 2015	2.00	P	Foreign Exchange Future	0.12771			0.12472	0
25/03/2015	CNH / R On 14 September 2015	2.01	P	Foreign Exchange Future	0.13505			0.13194	0
25/03/2015	CNH / R On 14 September 2015	1.99	P	Foreign Exchange Future	0.12060			0.11766	0
25/03/2015	DKK / R On 12 June 2015			Foreign Exchange Future	1.76510			1.76500	138
25/03/2015	DKK / R On 12 June 2015	1.74	C	Foreign Exchange Future	0.05520			0.05604	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/03/2015	DKK / R On 12 June 2015	1.76	C	Foreign Exchange Future	0.04474			0.04570	0
25/03/2015	DKK / R On 12 June 2015	1.75	C	Foreign Exchange Future	0.04952			0.05043	0
25/03/2015	DKK / R On 12 June 2015	1.74	P	Foreign Exchange Future	0.03010			0.03104	0
25/03/2015	DKK / R On 12 June 2015	1.76	P	Foreign Exchange Future	0.03964			0.04070	0
25/03/2015	DKK / R On 12 June 2015	1.75	P	Foreign Exchange Future	0.03442			0.03543	0
25/03/2015	DKK / R On 14 September 2015			Foreign Exchange Future	1.79880			1.79860	0
25/03/2015	DKK / R On 14 September 2015	1.76	C	Foreign Exchange Future	0.08717			0.08785	0
25/03/2015	DKK / R On 14 September 2015	1.75	C	Foreign Exchange Future	0.09271			0.09329	0
25/03/2015	DKK / R On 14 September 2015	1.74	C	Foreign Exchange Future	0.09851			0.09898	0
25/03/2015	DKK / R On 14 September 2015	1.75	P	Foreign Exchange Future	0.04391			0.04469	0
25/03/2015	DKK / R On 14 September 2015	1.76	P	Foreign Exchange Future	0.04837			0.04925	0
25/03/2015	DKK / R On 14 September 2015	1.74	P	Foreign Exchange Future	0.03971			0.04038	0
25/03/2015	KES / R On 12 June 2015			Foreign Exchange Future	0.12840			0.12900	10
25/03/2015	KES / R On 14 September 2015			Foreign Exchange Future	0.12770			0.12920	0
25/03/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12760			0.12710	1,870
25/03/2015	NGN / R On 12 June 2015			Foreign Exchange Future	0.05330			0.05350	98,150
25/03/2015	NGN / R On 14 September 2015			Foreign Exchange Future	0.05030			0.05040	0
25/03/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.04890			0.04900	163,080
25/03/2015	QUANTO € / \$ On 12 June 2015			Foreign Exchange Future	1.09790			1.09340	200
25/03/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.09960			1.09510	0
25/03/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.10170			1.09720	0
25/03/2015	RAIN On 12 June 2015			Foreign Exchange Future	20,993.03000			21,020.86000	0
25/03/2015	TRY / R On 12 June 2015			Foreign Exchange Future	4.58610			4.60100	0
25/03/2015	TRY / R On 12 June 2015	5.00	C	Foreign Exchange Future	0.01096			0.01155	0
25/03/2015	TRY / R On 12 June 2015	5.01	C	Foreign Exchange Future	0.01038			0.01093	0
25/03/2015	TRY / R On 12 June 2015	4.99	C	Foreign Exchange Future	0.01158			0.01220	0
25/03/2015	TRY / R On 12 June 2015	4.99	P	Foreign Exchange Future	0.41548			0.40120	0
25/03/2015	TRY / R On 12 June 2015	5.00	P	Foreign Exchange Future	0.42486			0.41055	0
25/03/2015	TRY / R On 12 June 2015	5.01	P	Foreign Exchange Future	0.43428			0.41993	0
25/03/2015	TRY / R On 14 September 2015			Foreign Exchange Future	4.56110			4.57700	0
25/03/2015	TRY / R On 14 September 2015	4.60	C	Foreign Exchange Future	0.12915			0.13647	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/03/2015	TRY / R On 14 September 2015	4.59	C	Foreign Exchange Future	0.13325			0.14076	0
25/03/2015	TRY / R On 14 September 2015	4.61	C	Foreign Exchange Future	0.12515			0.13229	0
25/03/2015	TRY / R On 14 September 2015	4.60	P	Foreign Exchange Future	0.16805			0.15947	0
25/03/2015	TRY / R On 14 September 2015	4.61	P	Foreign Exchange Future	0.17405			0.16529	0
25/03/2015	TRY / R On 14 September 2015	4.59	P	Foreign Exchange Future	0.16215			0.15376	0
25/03/2015	ZMW / R On 12 June 2015			Foreign Exchange Future	1.52280			1.50520	16
25/03/2015	ZMW / R On 14 September 2015			Foreign Exchange Future	1.47230			1.45790	0
Future Open Interest									1,895,154.00
Option Open Interest									1,697,667.00
Grand Total									3,592,821.00