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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 19/03/2015 TO: 19/03/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/03/2015	\$ / R On 23 March 2015			Any day expiry	12.29700			12.32950	0
19/03/2015	\$ / R On 23 March 2015	12.09	C	Any day expiry	0.22449			0.26933	5,000
19/03/2015	\$ / R On 23 March 2015	12.53	C	Any day expiry	0.01551			0.03980	10,000
19/03/2015	\$ / R On 23 March 2015	12.12	C	Any day expiry	0.19890			0.24527	5,000
19/03/2015	\$ / R On 23 March 2015	12.53	P	Any day expiry	0.24851			0.24030	0
19/03/2015	\$ / R On 23 March 2015	12.12	P	Any day expiry	0.02190			0.03577	0
19/03/2015	\$ / R On 23 March 2015	12.09	P	Any day expiry	0.01749			0.02983	0
19/03/2015	\$ / R On 27 March 2015			Any day expiry	12.29900			12.33760	2,714
19/03/2015	\$ / R On 27 March 2015	11.15	C	Any day expiry	1.14913			1.18817	0
19/03/2015	\$ / R On 27 March 2015	11.81	C	Any day expiry	0.49623			0.53437	250
19/03/2015	\$ / R On 27 March 2015	10.80	C	Any day expiry	1.49903			1.53773	0
19/03/2015	\$ / R On 27 March 2015	11.61	C	Any day expiry	0.69090			0.73044	2,083
19/03/2015	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.00004			0.00003	300
19/03/2015	\$ / R On 27 March 2015	11.04	C	Any day expiry	1.25907			1.29796	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/03/2015	\$ / R On 27 March 2015	11.61	P	Any day expiry	0.00190			0.00284	0
19/03/2015	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.00003			0.00013	300
19/03/2015	\$ / R On 27 March 2015	11.15	P	Any day expiry	0.00013			0.00057	250
19/03/2015	\$ / R On 27 March 2015	11.81	P	Any day expiry	0.00723			0.00677	0
19/03/2015	\$ / R On 27 March 2015	14.85	P	Any day expiry	2.55104			2.51243	0
19/03/2015	\$ / R On 27 March 2015	11.04	P	Any day expiry	0.00007			0.00036	2,083
19/03/2015	\$ / R On 30 March 2015			Any day expiry	12.30500			12.34360	1,157
19/03/2015	\$ / R On 30 March 2015	10.81	C	Any day expiry	1.49511			1.53383	0
19/03/2015	\$ / R On 30 March 2015	10.80	C	Any day expiry	1.50511			1.54382	0
19/03/2015	\$ / R On 30 March 2015	10.79	C	Any day expiry	1.51510			1.55382	0
19/03/2015	\$ / R On 30 March 2015	10.80	P	Any day expiry	0.00011			0.00022	0
19/03/2015	\$ / R On 30 March 2015	10.81	P	Any day expiry	0.00011			0.00023	0
19/03/2015	\$ / R On 30 March 2015	10.79	P	Any day expiry	0.00010			0.00022	0
19/03/2015	\$ / R On 31 March 2015			Any day expiry	12.30700			12.34560	0
19/03/2015	\$ / R On 31 March 2015	12.31	C	Any day expiry	0.13463			0.17723	0
19/03/2015	\$ / R On 31 March 2015	12.31	P	Any day expiry	0.13763			0.14163	20,000
19/03/2015	\$ / R On 01 April 2015			Any day expiry	12.30890			12.34760	1,090
19/03/2015	\$ / R On 01 April 2015	11.20	C	Any day expiry	1.10975			1.14921	0
19/03/2015	\$ / R On 01 April 2015	12.24	C	Any day expiry	0.17801			0.22164	22,187
19/03/2015	\$ / R On 01 April 2015	12.39	C	Any day expiry	0.11070			0.14658	5,000
19/03/2015	\$ / R On 01 April 2015	11.20	P	Any day expiry	0.00085			0.00161	22,187
19/03/2015	\$ / R On 01 April 2015	12.24	P	Any day expiry	0.10911			0.11404	0
19/03/2015	\$ / R On 01 April 2015	12.39	P	Any day expiry	0.19180			0.18898	0
19/03/2015	\$ / R On 02 April 2015			Any day expiry	12.31090			12.34960	0
19/03/2015	\$ / R On 02 April 2015	11.81	C	Any day expiry	0.51207			0.55391	2,500
19/03/2015	\$ / R On 02 April 2015	11.81	P	Any day expiry	0.01117			0.01431	0
19/03/2015	\$ / R On 09 April 2015			Any day expiry	12.32480			12.36370	0
19/03/2015	\$ / R On 09 April 2015	12.21	C	Any day expiry	0.23970			0.28135	2,500
19/03/2015	\$ / R On 09 April 2015	12.21	P	Any day expiry	0.12490			0.12765	0
19/03/2015	\$ / R On 28 April 2015			Any day expiry	12.36270			12.40190	2,810
19/03/2015	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.00437			0.00684	300
19/03/2015	\$ / R On 28 April 2015	10.80	C	Any day expiry	1.56383			1.60346	0
19/03/2015	\$ / R On 28 April 2015	12.00	C	Any day expiry	0.45896			0.49989	250
19/03/2015	\$ / R On 28 April 2015	11.15	C	Any day expiry	1.21616			1.25571	0
19/03/2015	\$ / R On 28 April 2015	12.00	P	Any day expiry	0.09626			0.09799	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/03/2015	\$ / R On 28 April 2015	15.15	P	Any day expiry	2.79167			2.75494	0
19/03/2015	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.00113			0.00156	300
19/03/2015	\$ / R On 28 April 2015	11.15	P	Any day expiry	0.00346			0.00381	250
19/03/2015	\$ / R On 13 May 2015			Any day expiry	12.39280			12.43220	6,000
19/03/2015	\$ / R On 13 May 2015	11.82	C	Any day expiry	0.64415			0.68782	0
19/03/2015	\$ / R On 13 May 2015	11.82	P	Any day expiry	0.07135			0.07562	0
19/03/2015	\$ / R On 15 May 2015			Any day expiry	12.39680			12.43630	0
19/03/2015	\$ / R On 15 May 2015	11.84	C	Any day expiry	0.63628			0.67959	0
19/03/2015	\$ / R On 15 May 2015	11.84	P	Any day expiry	0.07948			0.08329	0
19/03/2015	\$ / R On 27 May 2015			Any day expiry	12.42090			12.46070	1,625
19/03/2015	\$ / R On 27 May 2015	10.80	C	Any day expiry	1.62574			1.66726	0
19/03/2015	\$ / R On 27 May 2015	12.21	C	Any day expiry	0.43930			0.47815	250
19/03/2015	\$ / R On 27 May 2015	10.94	C	Any day expiry	1.48756			1.52950	0
19/03/2015	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.02000			0.02403	300
19/03/2015	\$ / R On 27 May 2015	11.15	C	Any day expiry	1.28169			1.32441	0
19/03/2015	\$ / R On 27 May 2015	11.90	C	Any day expiry	0.63160			0.67141	3,655
19/03/2015	\$ / R On 27 May 2015	15.48	P	Any day expiry	3.07910			3.04333	0
19/03/2015	\$ / R On 27 May 2015	12.21	P	Any day expiry	0.22840			0.22745	0
19/03/2015	\$ / R On 27 May 2015	10.94	P	Any day expiry	0.00666			0.00880	3,655
19/03/2015	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.00484			0.00657	300
19/03/2015	\$ / R On 27 May 2015	11.90	P	Any day expiry	0.11070			0.11071	0
19/03/2015	\$ / R On 27 May 2015	11.15	P	Any day expiry	0.01079			0.01371	250
19/03/2015	\$ / R On 03 June 2015			Any day expiry	12.43540			12.47490	0
19/03/2015	\$ / R On 03 June 2015	11.93	C	Any day expiry	0.63378			0.67260	0
19/03/2015	\$ / R On 03 June 2015	12.30	C	Any day expiry	0.41836			0.45455	10,000
19/03/2015	\$ / R On 03 June 2015	12.30	P	Any day expiry	0.28296			0.27965	0
19/03/2015	\$ / R On 03 June 2015	11.93	P	Any day expiry	0.12838			0.12770	0
19/03/2015	\$ / R On 09 June 2015			Any day expiry	12.44780			12.48720	288
19/03/2015	\$ / R On 09 June 2015	11.96	C	Any day expiry	0.63313			0.67075	0
19/03/2015	\$ / R On 09 June 2015	11.96	P	Any day expiry	0.14533			0.14355	0
19/03/2015	\$ / R On 12 June 2015			Foreign Exchange Future	12.45400			12.49330	1,211,123
19/03/2015	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	1.38871			1.43034	0
19/03/2015	\$ / R On 12 June 2015	11.35	C	Foreign Exchange Future	1.13462			1.17378	0
19/03/2015	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	1.18019			1.21932	0
19/03/2015	\$ / R On 12 June 2015	13.50	C	Foreign Exchange Future	0.13030			0.14681	51,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/03/2015	\$ / R On 12 June 2015	10.80	C	Foreign Exchange Future	1.66224			1.70325	0
19/03/2015	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	1.36933			1.41101	0
19/03/2015	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.76383			0.80321	0
19/03/2015	\$ / R On 12 June 2015	12.50	C	Foreign Exchange Future	0.36161			0.39284	30,000
19/03/2015	\$ / R On 12 June 2015	12.63	C	Foreign Exchange Future	0.31474			0.34344	9,100
19/03/2015	\$ / R On 12 June 2015	12.40	C	Foreign Exchange Future	0.40311			0.43624	0
19/03/2015	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.17062			0.19055	22,850
19/03/2015	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	1.46647			1.50791	0
19/03/2015	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	1.48596			1.52736	0
19/03/2015	\$ / R On 12 June 2015	11.48	C	Foreign Exchange Future	1.01897			1.05822	1,600
19/03/2015	\$ / R On 12 June 2015	13.25	C	Foreign Exchange Future	0.16565			0.18519	110
19/03/2015	\$ / R On 12 June 2015	12.20	C	Foreign Exchange Future	0.50100			0.53612	0
19/03/2015	\$ / R On 12 June 2015	12.00	C	Foreign Exchange Future	0.61791			0.65465	0
19/03/2015	\$ / R On 12 June 2015	12.02	C	Foreign Exchange Future	0.60534			0.64193	0
19/03/2015	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.21305			0.23639	37,000
19/03/2015	\$ / R On 12 June 2015	11.50	C	Foreign Exchange Future	1.00158			1.04084	3,940
19/03/2015	\$ / R On 12 June 2015	12.56	C	Foreign Exchange Future	0.33916			0.36890	1,750
19/03/2015	\$ / R On 12 June 2015	11.65	C	Foreign Exchange Future	0.87501			0.91437	800
19/03/2015	\$ / R On 12 June 2015	11.45	C	Foreign Exchange Future	1.04527			1.08449	0
19/03/2015	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.74855			0.78792	0
19/03/2015	\$ / R On 12 June 2015	12.30	C	Foreign Exchange Future	0.44976			0.48392	1,600
19/03/2015	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	1.73113			1.77200	0
19/03/2015	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	1.08963			1.12882	0
19/03/2015	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.91640			0.95573	500
19/03/2015	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.75617			0.79555	0
19/03/2015	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.13529			0.15225	22,320
19/03/2015	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	1.71143			1.75234	0
19/03/2015	\$ / R On 12 June 2015	12.63	P	Foreign Exchange Future	0.49074			0.48014	0
19/03/2015	\$ / R On 12 June 2015	12.00	P	Foreign Exchange Future	0.16392			0.16135	39,600
19/03/2015	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.01196			0.01406	22,320
19/03/2015	\$ / R On 12 June 2015	13.25	P	Foreign Exchange Future	0.96165			0.94189	201
19/03/2015	\$ / R On 12 June 2015	12.20	P	Foreign Exchange Future	0.24700			0.24282	4,000
19/03/2015	\$ / R On 12 June 2015	12.02	P	Foreign Exchange Future	0.17134			0.16863	7,000
19/03/2015	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	0.75905			0.74309	501
19/03/2015	\$ / R On 12 June 2015	11.48	P	Foreign Exchange Future	0.04497			0.04492	0

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19/03/2015	\$ / R On 12 June 2015	13.50	P	Foreign Exchange Future	1.17630			1.15351	0
19/03/2015	\$ / R On 12 June 2015	10.80	P	Foreign Exchange Future	0.00824			0.00995	9,100
19/03/2015	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.01471			0.01704	0
19/03/2015	\$ / R On 12 June 2015	11.35	P	Foreign Exchange Future	0.03062			0.03048	51,500
19/03/2015	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.01533			0.01771	0
19/03/2015	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.02619			0.02602	0
19/03/2015	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.06240			0.06243	0
19/03/2015	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.00743			0.00904	10,000
19/03/2015	\$ / R On 12 June 2015	12.30	P	Foreign Exchange Future	0.29576			0.29062	4,000
19/03/2015	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.00713			0.00870	22,850
19/03/2015	\$ / R On 12 June 2015	11.45	P	Foreign Exchange Future	0.04127			0.04119	0
19/03/2015	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.10455			0.10462	0
19/03/2015	\$ / R On 12 June 2015	11.65	P	Foreign Exchange Future	0.07101			0.07107	110
19/03/2015	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.09983			0.09991	0
19/03/2015	\$ / R On 12 June 2015	12.50	P	Foreign Exchange Future	0.40761			0.39954	300
19/03/2015	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	0.93662			0.91725	0
19/03/2015	\$ / R On 12 June 2015	12.40	P	Foreign Exchange Future	0.34911			0.34294	8,000
19/03/2015	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	1.14129			1.11895	0
19/03/2015	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.10217			0.10225	0
19/03/2015	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.03563			0.03552	0
19/03/2015	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.01247			0.01461	55,000
19/03/2015	\$ / R On 12 June 2015	11.50	P	Foreign Exchange Future	0.04758			0.04754	1,750
19/03/2015	\$ / R On 12 June 2015	12.56	P	Foreign Exchange Future	0.44516			0.43560	0
19/03/2015	\$ / R On 26 June 2015			Any day expiry	12.48310			12.52220	4,136
19/03/2015	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.69497			1.73566	0
19/03/2015	\$ / R On 26 June 2015	11.15	C	Any day expiry	1.35633			1.39816	0
19/03/2015	\$ / R On 26 June 2015	12.46	C	Any day expiry	0.42340			0.45512	250
19/03/2015	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.04329			0.04756	300
19/03/2015	\$ / R On 26 June 2015	11.15	P	Any day expiry	0.02323			0.02596	250
19/03/2015	\$ / R On 26 June 2015	15.88	P	Any day expiry	3.44019			3.40536	0
19/03/2015	\$ / R On 26 June 2015	12.46	P	Any day expiry	0.40030			0.39292	0
19/03/2015	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.01187			0.01346	300
19/03/2015	\$ / R On 30 June 2015			Any day expiry	12.49160			12.53080	7,050
19/03/2015	\$ / R On 30 June 2015	11.63	C	Any day expiry	0.94342			0.98245	0
19/03/2015	\$ / R On 30 June 2015	11.63	P	Any day expiry	0.08182			0.08165	0

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19/03/2015	\$ / R On 29 July 2015			Any day expiry	12.55320			12.59270	750
19/03/2015	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.77163			1.81294	0
19/03/2015	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.07686			0.08094	300
19/03/2015	\$ / R On 29 July 2015	11.15	C	Any day expiry	1.44017			1.48246	0
19/03/2015	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.42996			0.45958	250
19/03/2015	\$ / R On 29 July 2015	16.15	P	Any day expiry	3.67366			3.63824	0
19/03/2015	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.01843			0.02024	300
19/03/2015	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.03697			0.03976	250
19/03/2015	\$ / R On 29 July 2015	12.71	P	Any day expiry	0.58676			0.57688	0
19/03/2015	\$ / R On 27 August 2015			Any day expiry	12.61480			12.65460	250
19/03/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.42637			0.45475	250
19/03/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.10196			0.11066	300
19/03/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	1.51448			1.55784	0
19/03/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.84168			1.88323	0
19/03/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.04968			0.05324	250
19/03/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	0.78157			0.77015	0
19/03/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.02688			0.02863	300
19/03/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	3.98716			3.95606	0
19/03/2015	\$ / R On 10 September 2015			Any day expiry	12.64450			12.68450	285
19/03/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.79018			0.82512	0
19/03/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.30568			0.30062	0
19/03/2015	\$ / R On 14 September 2015			Foreign Exchange Future	12.65300			12.69310	105,702
19/03/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	1.51464			1.55834	0
19/03/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.44505			0.47358	18,946
19/03/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.25744			0.27779	125,000
19/03/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	2.11440			2.15565	0
19/03/2015	\$ / R On 14 September 2015	11.60	C	Foreign Exchange Future	1.17623			1.21666	500
19/03/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.36172			0.38692	8,775
19/03/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	1.25506			1.29534	0
19/03/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.89077			0.93185	13,700
19/03/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.63861			0.67157	33,750
19/03/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	1.22319			1.26352	0
19/03/2015	\$ / R On 14 September 2015	12.13	C	Foreign Exchange Future	0.81665			0.00000	1,237
19/03/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	2.07595			2.11730	13,700
19/03/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	1.24705			1.28733	0

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19/03/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.69788			1.74064	33,750
19/03/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	1.26310			1.30387	0
19/03/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.21891			0.23722	50,000
19/03/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.71645			1.75912	0
19/03/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.18979			0.20613	22,320
19/03/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	1.43381			1.47800	0
19/03/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.10405			0.10423	0
19/03/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.04488			0.04754	59,545
19/03/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.48561			0.47847	0
19/03/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.10010			0.10077	0
19/03/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	1.10872			1.09382	0
19/03/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.02140			0.02255	18,946
19/03/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.06164			0.06524	8,775
19/03/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	0.85205			0.84048	0
19/03/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	1.60444			1.58469	0
19/03/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.10206			0.10224	25,000
19/03/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.23777			0.23875	0
19/03/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.07081			0.07490	50,000
19/03/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	1.86591			1.84412	0
19/03/2015	\$ / R On 14 September 2015	11.60	P	Foreign Exchange Future	0.12323			0.12356	0
19/03/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.02295			0.02420	0
19/03/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.11019			0.11042	50,000
19/03/2015	\$ / R On 14 September 2015	12.13	P	Foreign Exchange Future	0.29365			0.00000	0
19/03/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.04345			0.04602	24,142
19/03/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.11679			2.09303	0
19/03/2015	\$ / R On 28 September 2015			Any day expiry	12.68280			12.72310	1,950
19/03/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	1.37318			1.41626	0
19/03/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.59518			1.63751	0
19/03/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.12032			0.13746	300
19/03/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.28582			0.30595	1,000
19/03/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.42468			0.45095	250
19/03/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.91873			1.96020	0
19/03/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.06238			0.06441	250
19/03/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.23752			4.21436	0
19/03/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	1.60302			1.58285	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/03/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.09038			0.09316	1,000
19/03/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	1.01188			0.99785	0
19/03/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.03593			0.03710	300
19/03/2015	\$ / R On 30 September 2015			Any day expiry	12.68700			12.72740	0
19/03/2015	\$ / R On 30 September 2015	12.80	C	Any day expiry	0.56770			0.59862	0
19/03/2015	\$ / R On 30 September 2015	12.80	P	Any day expiry	0.68070			0.67122	0
19/03/2015	\$ / R On 28 October 2015			Any day expiry	12.74670			12.78760	250
19/03/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.42984			0.45195	250
19/03/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.15101			0.16476	300
19/03/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.98934			2.03075	0
19/03/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.66889			1.71059	0
19/03/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.07219			0.07299	250
19/03/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.38431			4.35716	0
19/03/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.04264			0.04315	300
19/03/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	1.24314			1.22435	0
19/03/2015	\$ / R On 25 November 2015			Any day expiry	12.80630			12.84780	250
19/03/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.15240			0.16214	300
19/03/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	2.05381			2.09597	0
19/03/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.73505			1.77763	0
19/03/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.43335			0.45184	250
19/03/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	4.79610			4.76434	0
19/03/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.04751			0.04817	300
19/03/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.07875			0.07983	250
19/03/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	1.47705			1.45404	0
19/03/2015	\$ / R On 08 December 2015			Any day expiry	12.83400			12.87570	276
19/03/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.92861			0.95491	0
19/03/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.43461			0.41921	0
19/03/2015	\$ / R On 11 December 2015			Foreign Exchange Future	12.84040			12.88220	47,194
19/03/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	3.64628			3.68849	0
19/03/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.90784			1.95009	1,177
19/03/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.24822			0.24889	0
19/03/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.66650			0.68990	0
19/03/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.62141			0.64353	677
19/03/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.69592			3.73811	0
19/03/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	3.59668			3.63889	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/03/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.31832			0.33119	8,200
19/03/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.37931			0.39461	580
19/03/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	1.28630			1.32018	0
19/03/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.72940			1.77176	39,671
19/03/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.65099			0.67396	11,629
19/03/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.95320			1.99542	4,331
19/03/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	1.25204			1.28566	0
19/03/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.30105			0.31321	78,600
19/03/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.25551			0.25698	53,000
19/03/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	1.38613			1.42388	0
19/03/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.68250			0.70634	1,197
19/03/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.55635			1.59878	1,197
19/03/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	1.12249			1.15512	0
19/03/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.55759			0.57779	39,671
19/03/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.19590			0.18798	20,000
19/03/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	0.91059			0.89176	0
19/03/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	1.90891			1.88241	0
19/03/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	3.90782			3.86669	0
19/03/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.87610			0.85770	0
19/03/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.06744			0.06789	0
19/03/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00589			0.00629	0
19/03/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	2.31792			2.28899	0
19/03/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00552			0.00591	0
19/03/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.28209			0.27292	90,200
19/03/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.84210			0.82414	0
19/03/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.11595			0.11658	0
19/03/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.08900			0.08956	0
19/03/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	1.15719			1.13559	0
19/03/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	0.98101			0.96133	0
19/03/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00628			0.00669	0
19/03/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.06280			0.06322	8,917
19/03/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.15573			0.15168	580
19/03/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.21164			0.20346	1,100
19/03/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	2.46065			2.43101	0
19/03/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	3.21511			3.17478	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/03/2015	\$ / R On 21 December 2015			Any day expiry	12.86170			12.90370	250
19/03/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.43421			0.44938	250
19/03/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	2.11341			2.15565	0
19/03/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.80523			1.84838	0
19/03/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.15497			0.16877	300
19/03/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.79637			1.83955	0
19/03/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	1.72251			1.69568	0
19/03/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.05171			0.05195	300
19/03/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.16327			5.13507	0
19/03/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.08467			0.08585	250
19/03/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.08353			0.08468	0
19/03/2015	\$ / R On 12 February 2016			Any day expiry	12.97770			13.02060	0
19/03/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	1.54577			1.58914	0
19/03/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.36305			0.37499	1,000
19/03/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.16807			0.16854	1,000
19/03/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	2.78535			2.75439	0
19/03/2015	\$ / R On 11 March 2016			Any day expiry	13.03910			13.08240	272
19/03/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	1.06329			1.08871	0
19/03/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.55419			0.53631	0
19/03/2015	\$ / R On 14 March 2016			Foreign Exchange Future	13.04560			13.08900	2,500
19/03/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	1.31313			1.34548	0
19/03/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	1.37286			1.40604	0
19/03/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	1.46804			1.50738	0
19/03/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.10585			0.11421	1,500
19/03/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.38540			0.38974	1,000
19/03/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	2.08185			2.12632	0
19/03/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	1.30732			1.33959	0
19/03/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.37487			0.37422	1,000
19/03/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	1.31897			1.35141	0
19/03/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	7.29025			7.25521	0
19/03/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.27726			0.26704	1,000
19/03/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.31753			0.30648	0
19/03/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.32172			0.31059	0
19/03/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	3.82927			3.78522	0
19/03/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	3.08980			3.05074	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/03/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.31337			0.30241	0
19/03/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.22244			0.21838	1,000
19/03/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.08625			0.08732	1,500
19/03/2015	\$ / R On 09 June 2016			Any day expiry	13.22300			13.27060	264
19/03/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.99698			1.02487	0
19/03/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.99043			1.01912	0
19/03/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.99370			1.02199	0
19/03/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	1.07743			1.05852	0
19/03/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	1.06398			1.04427	0
19/03/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	1.07070			1.05139	0
19/03/2015	\$ / R On 13 June 2016			Foreign Exchange Future	13.23110			13.27890	0
19/03/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.99893			1.02783	0
19/03/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	1.00551			1.03360	0
19/03/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	1.00221			1.03070	0
19/03/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	1.06441			1.04470	0
19/03/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	1.07111			1.05180	0
19/03/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	1.07783			1.05893	0
19/03/2015	\$ / R On 15 September 2016			Any day expiry	13.42120			13.47410	259
19/03/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.19962			1.22917	0
19/03/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.19663			1.22609	0
19/03/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.19366			1.22302	0
19/03/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.07543			1.05199	0
19/03/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.08246			1.05892	0
19/03/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.06842			1.04507	0
19/03/2015	\$ / R On 19 September 2016			Foreign Exchange Future	13.42930			13.48240	0
19/03/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.20602			1.23757	0
19/03/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.20297			1.23449	0
19/03/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.19993			1.23142	0
19/03/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	1.07367			1.05209	0
19/03/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	1.08063			1.05902	0
19/03/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	1.06672			1.04517	0
19/03/2015	\$ / R On 14 December 2016			Any day expiry	13.60310			13.66100	251
19/03/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.61235			1.65116	0
19/03/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.60400			1.64265	0
19/03/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.60816			1.64689	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/03/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.64925			0.63016	0
19/03/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.65506			0.63589	0
19/03/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.66090			0.64165	0
19/03/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
19/03/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.73365			0.73443	0
19/03/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.73606			0.73684	0
19/03/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.73126			0.73204	0
19/03/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.41645			1.41723	0
19/03/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.42406			1.42484	0
19/03/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.40886			1.40964	0
19/03/2015	\$ / R On 19 December 2016			Foreign Exchange Future	13.61320			13.67140	0
19/03/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.37989			1.41434	0
19/03/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.37678			1.41115	0
19/03/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.38302			1.41754	0
19/03/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	1.06669			1.04294	0
19/03/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	1.07358			1.04975	0
19/03/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	1.05982			1.03614	0
19/03/2015	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	12.45400			12.49330	810
19/03/2015	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	1.18936			1.22882	0
19/03/2015	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	1.18019			1.21932	0
19/03/2015	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	1.17103			1.21017	0
19/03/2015	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.02619			0.02602	0
19/03/2015	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.02703			0.02687	0
19/03/2015	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.02536			0.02552	0
19/03/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	12.65300			12.69310	106
19/03/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	1.09283			1.13347	0
19/03/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	1.10026			1.14088	0
19/03/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	1.10773			1.14833	0
19/03/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.14726			0.14778	0
19/03/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.14473			0.14523	0
19/03/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.14983			0.15037	0
19/03/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.84040			12.88220	0
19/03/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	1.22518			1.25859	0
19/03/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	1.21192			1.24524	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/03/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	1.21853			1.25190	0
19/03/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.22813			0.21970	0
19/03/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.22478			0.21639	0
19/03/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.23152			0.22304	0
19/03/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	13.04560			13.08900	0
19/03/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	1.13144			1.16103	0
19/03/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	1.12657			1.15609	0
19/03/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	1.12203			1.15117	0
19/03/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.48097			0.46709	0
19/03/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.47584			0.46203	0
19/03/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.48643			0.47217	0
19/03/2015	£ / R On 12 June 2015			Foreign Exchange Future	18.36580			18.30730	27,218
19/03/2015	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.34336			0.34110	0
19/03/2015	£ / R On 12 June 2015	20.00	C	Foreign Exchange Future	0.12921			0.13485	17,000
19/03/2015	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.34049			0.33835	0
19/03/2015	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.34626			0.34387	0
19/03/2015	£ / R On 12 June 2015	17.00	C	Foreign Exchange Future	1.44064			1.39206	0
19/03/2015	£ / R On 12 June 2015	20.00	P	Foreign Exchange Future	1.76341			1.82755	0
19/03/2015	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.82046			0.87657	0
19/03/2015	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.82756			0.88380	0
19/03/2015	£ / R On 12 June 2015	17.00	P	Foreign Exchange Future	0.07484			0.08476	17,000
19/03/2015	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	0.83469			0.89105	0
19/03/2015	£ / R On 14 September 2015			Foreign Exchange Future	18.65090			18.59250	1,140
19/03/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.67822			0.67092	0
19/03/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.67159			0.66445	0
19/03/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	7.67109			7.61276	0
19/03/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.67490			0.66768	0
19/03/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	0.96732			1.01842	0
19/03/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	0.97400			1.02518	0
19/03/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	0.98069			1.03195	0
19/03/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00019			0.00026	0
19/03/2015	£ / R On 11 December 2015			Foreign Exchange Future	18.92730			18.86970	0
19/03/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	1.18578			1.16361	0
19/03/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	1.17673			1.15481	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/03/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	1.18124			1.15920	0
19/03/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.74848			0.78391	0
19/03/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.75394			0.78950	0
19/03/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.75943			0.79511	0
19/03/2015	£ / R On 14 March 2016			Foreign Exchange Future	19.23540			19.17980	0
19/03/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	1.22944			1.20328	0
19/03/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	1.22252			1.19652	0
19/03/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	1.22597			1.19989	0
19/03/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	1.18404			1.21348	0
19/03/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	1.19712			1.22672	0
19/03/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	1.19057			1.22009	0
19/03/2015	¥ / R On 12 June 2015			Foreign Exchange Future	0.10322			0.10325	14,018
19/03/2015	¥ / R On 12 June 2015	0.09	C	Foreign Exchange Future	0.01329			0.01334	0
19/03/2015	¥ / R On 12 June 2015	0.11	C	Foreign Exchange Future	0.00135			0.00160	0
19/03/2015	¥ / R On 12 June 2015	0.10	C	Foreign Exchange Future	0.00492			0.00524	0
19/03/2015	¥ / R On 12 June 2015	0.10	P	Foreign Exchange Future	0.00171			0.00199	0
19/03/2015	¥ / R On 12 June 2015	0.11	P	Foreign Exchange Future	0.00814			0.00835	0
19/03/2015	¥ / R On 12 June 2015	0.09	P	Foreign Exchange Future	0.00007			0.00009	0
19/03/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.10502			0.10506	0
19/03/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00329			0.00347	0
19/03/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00740			0.00759	0
19/03/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01533			0.01541	0
19/03/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00238			0.00253	0
19/03/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.00827			0.00841	0
19/03/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00031			0.00035	0
19/03/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.10678			0.10684	0
19/03/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.00954			0.00974	0
19/03/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00512			0.00534	0
19/03/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.01733			0.01744	0
19/03/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00276			0.00290	0
19/03/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00055			0.00061	0
19/03/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00835			0.00850	0
19/03/2015	€ / R On 01 June 2015			Any day expiry	13.26070			13.24010	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/03/2015	€ / R On 01 June 2015	14.30	C	Any day expiry	0.09880			0.10796	0
19/03/2015	€ / R On 01 June 2015	14.31	C	Any day expiry	0.09775			0.10688	0
19/03/2015	€ / R On 01 June 2015	14.29	C	Any day expiry	0.09987			0.10906	0
19/03/2015	€ / R On 01 June 2015	14.41	C	Any day expiry	0.08790			0.09675	2,000
19/03/2015	€ / R On 01 June 2015	14.30	P	Any day expiry	1.13810			1.16786	0
19/03/2015	€ / R On 01 June 2015	14.29	P	Any day expiry	1.12917			1.15896	0
19/03/2015	€ / R On 01 June 2015	14.31	P	Any day expiry	1.14705			1.17678	0
19/03/2015	€ / R On 01 June 2015	14.41	P	Any day expiry	1.23720			1.26665	0
19/03/2015	€ / R On 12 June 2015			Foreign Exchange Future	13.28690			13.26580	154,632
19/03/2015	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.04709			0.05269	0
19/03/2015	€ / R On 12 June 2015	12.25	C	Foreign Exchange Future	1.07811			1.06294	0
19/03/2015	€ / R On 12 June 2015	13.40	C	Foreign Exchange Future	0.32394			0.32967	0
19/03/2015	€ / R On 12 June 2015	15.35	C	Foreign Exchange Future	0.04859			0.05430	7,300
19/03/2015	€ / R On 12 June 2015	13.78	C	Foreign Exchange Future	0.21246			0.22085	35,000
19/03/2015	€ / R On 12 June 2015	12.65	C	Foreign Exchange Future	0.74154			0.73452	0
19/03/2015	€ / R On 12 June 2015	14.20	C	Foreign Exchange Future	0.13665			0.14519	27,000
19/03/2015	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.04672			0.05230	0
19/03/2015	€ / R On 12 June 2015	13.48	C	Foreign Exchange Future	0.29628			0.30278	0
19/03/2015	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.04636			0.05191	0
19/03/2015	€ / R On 12 June 2015	13.78	P	Foreign Exchange Future	0.70556			0.73505	0
19/03/2015	€ / R On 12 June 2015	12.25	P	Foreign Exchange Future	0.04121			0.04714	27,000
19/03/2015	€ / R On 12 June 2015	12.65	P	Foreign Exchange Future	0.10464			0.11872	200
19/03/2015	€ / R On 12 June 2015	14.20	P	Foreign Exchange Future	1.04975			1.07939	0
19/03/2015	€ / R On 12 June 2015	15.35	P	Foreign Exchange Future	2.11169			2.13850	0
19/03/2015	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	2.16946			2.19611	0
19/03/2015	€ / R On 12 June 2015	13.48	P	Foreign Exchange Future	0.48938			0.51698	0
19/03/2015	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	2.15019			2.17689	0
19/03/2015	€ / R On 12 June 2015	13.40	P	Foreign Exchange Future	0.43704			0.46387	7,300
19/03/2015	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	2.15982			2.18650	0
19/03/2015	€ / R On 14 September 2015			Foreign Exchange Future	13.52050			13.49920	25,005
19/03/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.19857			0.20809	0
19/03/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.19753			0.20704	0
19/03/2015	€ / R On 14 September 2015	14.90	C	Foreign Exchange Future	0.23886			0.24844	7,500
19/03/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.19650			0.20600	0
19/03/2015	€ / R On 14 September 2015	12.90	C	Foreign Exchange Future	0.86294			0.86124	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/03/2015	€ / R On 14 September 2015	14.90	P	Foreign Exchange Future	1.61836			1.64924	0
19/03/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.91807			1.94889	0
19/03/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.92703			1.95784	0
19/03/2015	€ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.24244			0.26204	7,500
19/03/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.93600			1.96680	0
19/03/2015	€ / R On 11 December 2015			Foreign Exchange Future	13.74820			13.72920	10,050
19/03/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	2.82061			2.80912	0
19/03/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.41149			0.42328	0
19/03/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	1.01982			1.02723	0
19/03/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.40990			0.42169	0
19/03/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.24490			0.25706	6,291
19/03/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.41309			0.42487	0
19/03/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	0.66416			0.67260	0
19/03/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.66329			1.69408	0
19/03/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.02241			0.02992	0
19/03/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.32162			0.34803	6,291
19/03/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	1.67171			1.70249	0
19/03/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	1.65489			1.68567	0
19/03/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.81596			0.84340	6,076
19/03/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.99670			3.02786	0
19/03/2015	€ / R On 14 March 2016			Foreign Exchange Future	14.00690			13.99020	0
19/03/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	0.87135			0.86945	0
19/03/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	0.87455			0.87263	0
19/03/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	0.86795			0.86629	0
19/03/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.85765			0.87243	0
19/03/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.87105			0.88609	0
19/03/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.86445			0.87925	0
19/03/2015	€ / R On 19 September 2016			Foreign Exchange Future	14.52280			14.52310	0
19/03/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.05408			1.06326	0
19/03/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.05685			1.06605	0
19/03/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.05132			1.06049	0
19/03/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	1.48128			1.49016	0
19/03/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	1.48852			1.49739	0
19/03/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	1.47405			1.48295	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/03/2015	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.46060			9.48790	15,113
19/03/2015	AU\$ / R On 12 June 2015	9.15	C	Foreign Exchange Future	0.45139			0.50415	201
19/03/2015	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.07375			0.10443	0
19/03/2015	AU\$ / R On 12 June 2015	9.65	C	Foreign Exchange Future	0.20373			0.25243	201
19/03/2015	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.07122			0.10129	0
19/03/2015	AU\$ / R On 12 June 2015	8.40	C	Foreign Exchange Future	1.07562			1.11490	0
19/03/2015	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.07247			0.10285	0
19/03/2015	AU\$ / R On 12 June 2015	9.00	C	Foreign Exchange Future	0.55546			0.60595	0
19/03/2015	AU\$ / R On 12 June 2015	9.50	C	Foreign Exchange Future	0.26043			0.31326	201
19/03/2015	AU\$ / R On 12 June 2015	8.65	C	Foreign Exchange Future	0.84286			0.88498	0
19/03/2015	AU\$ / R On 12 June 2015	8.65	P	Foreign Exchange Future	0.03226			0.04708	201
19/03/2015	AU\$ / R On 12 June 2015	9.50	P	Foreign Exchange Future	0.29983			0.32536	0
19/03/2015	AU\$ / R On 12 June 2015	9.65	P	Foreign Exchange Future	0.39313			0.41453	0
19/03/2015	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.86187			0.86495	0
19/03/2015	AU\$ / R On 12 June 2015	9.00	P	Foreign Exchange Future	0.09486			0.11805	201
19/03/2015	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.85315			0.85653	0
19/03/2015	AU\$ / R On 12 June 2015	9.15	P	Foreign Exchange Future	0.14079			0.16625	0
19/03/2015	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.87062			0.87339	0
19/03/2015	AU\$ / R On 12 June 2015	8.40	P	Foreign Exchange Future	0.01502			0.02700	201
19/03/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.56440			9.59180	817
19/03/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.16843			0.19429	0
19/03/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.17017			0.19620	0
19/03/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.17194			0.19813	0
19/03/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.95577			0.95440	0
19/03/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.94754			0.94633	0
19/03/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.96403			0.96249	0
19/03/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.66640			9.69580	0
19/03/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.42666			2.45800	0
19/03/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.37709			2.40843	0
19/03/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.32753			2.35887	0
19/03/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.01026			0.01220	0
19/03/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.01069			0.01263	0
19/03/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.01113			0.01307	0
19/03/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.78350			9.81640	0
19/03/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.68635			0.72689	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/03/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.68161			0.72209	0
19/03/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.69113			0.73172	0
19/03/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.39763			0.40532	0
19/03/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.40285			0.41049	0
19/03/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.40811			0.41569	0
19/03/2015	CAD/ R On 12 June 2015			Foreign Exchange Future	9.76350			9.75240	1,771
19/03/2015	CAD/ R On 12 June 2015	10.01	C	Foreign Exchange Future	0.17498			0.18929	0
19/03/2015	CAD/ R On 12 June 2015	9.99	C	Foreign Exchange Future	0.18098			0.19534	0
19/03/2015	CAD/ R On 12 June 2015	10.00	C	Foreign Exchange Future	0.17795			0.19229	0
19/03/2015	CAD/ R On 12 June 2015	9.99	P	Foreign Exchange Future	0.40748			0.43294	0
19/03/2015	CAD/ R On 12 June 2015	10.00	P	Foreign Exchange Future	0.41445			0.43989	0
19/03/2015	CAD/ R On 12 June 2015	10.01	P	Foreign Exchange Future	0.42148			0.44689	0
19/03/2015	CAD/ R On 14 September 2015			Foreign Exchange Future	9.91040			9.89900	0
19/03/2015	CAD/ R On 14 September 2015	9.65	C	Foreign Exchange Future	0.51637			0.52726	0
19/03/2015	CAD/ R On 14 September 2015	9.64	C	Foreign Exchange Future	0.52181			0.53254	0
19/03/2015	CAD/ R On 14 September 2015	9.66	C	Foreign Exchange Future	0.51096			0.52202	0
19/03/2015	CAD/ R On 14 September 2015	9.65	P	Foreign Exchange Future	0.25597			0.27826	0
19/03/2015	CAD/ R On 14 September 2015	9.66	P	Foreign Exchange Future	0.26056			0.28302	0
19/03/2015	CAD/ R On 14 September 2015	9.64	P	Foreign Exchange Future	0.25141			0.27354	0
19/03/2015	CHF / R On 12 June 2015			Foreign Exchange Future	12.59840			12.53450	7,451
19/03/2015	CHF / R On 12 June 2015	11.85	C	Foreign Exchange Future	0.82970			0.78818	0
19/03/2015	CHF / R On 12 June 2015	11.86	C	Foreign Exchange Future	0.82141			0.78049	0
19/03/2015	CHF / R On 12 June 2015	11.84	C	Foreign Exchange Future	0.83801			0.79591	0
19/03/2015	CHF / R On 12 June 2015	11.84	P	Foreign Exchange Future	0.07961			0.10141	0
19/03/2015	CHF / R On 12 June 2015	11.85	P	Foreign Exchange Future	0.08130			0.10368	0
19/03/2015	CHF / R On 12 June 2015	11.86	P	Foreign Exchange Future	0.08301			0.10599	0
19/03/2015	CHF / R On 14 September 2015			Foreign Exchange Future	12.85110			12.78930	0
19/03/2015	CHF / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.58302			0.57761	0
19/03/2015	CHF / R On 14 September 2015	12.81	C	Foreign Exchange Future	0.57891			0.57380	0
19/03/2015	CHF / R On 14 September 2015	12.79	C	Foreign Exchange Future	0.58714			0.58145	0
19/03/2015	CHF / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.53192			0.58831	0
19/03/2015	CHF / R On 14 September 2015	12.81	P	Foreign Exchange Future	0.53781			0.59450	0
19/03/2015	CHF / R On 14 September 2015	12.79	P	Foreign Exchange Future	0.52604			0.58215	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/03/2015	CNH / R On 12 June 2015			Foreign Exchange Future	1.98430			1.98220	0
19/03/2015	CNH / R On 12 June 2015	1.84	C	Foreign Exchange Future	0.15386			0.15439	0
19/03/2015	CNH / R On 12 June 2015	1.85	C	Foreign Exchange Future	0.14537			0.14611	0
19/03/2015	CNH / R On 12 June 2015	1.86	C	Foreign Exchange Future	0.13707			0.13802	0
19/03/2015	CNH / R On 12 June 2015	1.85	P	Foreign Exchange Future	0.01107			0.01391	0
19/03/2015	CNH / R On 12 June 2015	1.84	P	Foreign Exchange Future	0.00956			0.01219	0
19/03/2015	CNH / R On 12 June 2015	1.86	P	Foreign Exchange Future	0.01277			0.01582	0
19/03/2015	CNH / R On 14 September 2015			Foreign Exchange Future	1.99550			1.99400	0
19/03/2015	CNH / R On 14 September 2015	1.99	C	Foreign Exchange Future	0.08596			0.08908	0
19/03/2015	CNH / R On 14 September 2015	2.00	C	Foreign Exchange Future	0.08155			0.08464	0
19/03/2015	CNH / R On 14 September 2015	2.01	C	Foreign Exchange Future	0.07750			0.08054	0
19/03/2015	CNH / R On 14 September 2015	2.00	P	Foreign Exchange Future	0.08605			0.09064	0
19/03/2015	CNH / R On 14 September 2015	2.01	P	Foreign Exchange Future	0.09200			0.09654	0
19/03/2015	CNH / R On 14 September 2015	1.99	P	Foreign Exchange Future	0.08046			0.08508	0
19/03/2015	DKK / R On 12 June 2015			Foreign Exchange Future	1.78800			1.78430	138
19/03/2015	DKK / R On 12 June 2015	1.74	C	Foreign Exchange Future	0.07743			0.07973	0
19/03/2015	DKK / R On 12 June 2015	1.76	C	Foreign Exchange Future	0.06566			0.06847	0
19/03/2015	DKK / R On 12 June 2015	1.75	C	Foreign Exchange Future	0.07139			0.07395	0
19/03/2015	DKK / R On 12 June 2015	1.74	P	Foreign Exchange Future	0.02943			0.03543	0
19/03/2015	DKK / R On 12 June 2015	1.76	P	Foreign Exchange Future	0.03766			0.04417	0
19/03/2015	DKK / R On 12 June 2015	1.75	P	Foreign Exchange Future	0.03339			0.03965	0
19/03/2015	DKK / R On 14 September 2015			Foreign Exchange Future	1.82210			1.81860	0
19/03/2015	DKK / R On 14 September 2015	1.76	C	Foreign Exchange Future	0.10832			0.10936	0
19/03/2015	DKK / R On 14 September 2015	1.75	C	Foreign Exchange Future	0.11429			0.11498	0
19/03/2015	DKK / R On 14 September 2015	1.74	C	Foreign Exchange Future	0.12049			0.12120	0
19/03/2015	DKK / R On 14 September 2015	1.75	P	Foreign Exchange Future	0.04219			0.04638	0
19/03/2015	DKK / R On 14 September 2015	1.76	P	Foreign Exchange Future	0.04622			0.05076	0
19/03/2015	DKK / R On 14 September 2015	1.74	P	Foreign Exchange Future	0.03839			0.04260	0
19/03/2015	KES / R On 12 June 2015			Foreign Exchange Future	0.13380			0.13310	10
19/03/2015	KES / R On 14 September 2015			Foreign Exchange Future	0.13190			0.13220	0
19/03/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.13250			0.13130	1,870
19/03/2015	NGN / R On 12 June 2015			Foreign Exchange Future	0.05510			0.05580	50,350

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/03/2015	NGN / R On 14 September 2015			Foreign Exchange Future	0.05210			0.05240	0
19/03/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.05060			0.05090	111,200
19/03/2015	QUANTO € / \$ On 12 June 2015			Foreign Exchange Future	1.06690			1.06180	150
19/03/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.06860			1.06350	0
19/03/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.07070			1.06580	0
19/03/2015	RAIN On 12 June 2015			Foreign Exchange Future	21,562.12000			21,549.72000	0
19/03/2015	TRY / R On 12 June 2015			Foreign Exchange Future	4.69880			4.67360	0
19/03/2015	TRY / R On 12 June 2015	5.00	C	Foreign Exchange Future	0.02830			0.02901	0
19/03/2015	TRY / R On 12 June 2015	5.01	C	Foreign Exchange Future	0.02700			0.02772	0
19/03/2015	TRY / R On 12 June 2015	4.99	C	Foreign Exchange Future	0.02966			0.03035	0
19/03/2015	TRY / R On 12 June 2015	4.99	P	Foreign Exchange Future	0.32086			0.34675	0
19/03/2015	TRY / R On 12 June 2015	5.00	P	Foreign Exchange Future	0.32950			0.35541	0
19/03/2015	TRY / R On 12 June 2015	5.01	P	Foreign Exchange Future	0.33820			0.36412	0
19/03/2015	TRY / R On 14 September 2015			Foreign Exchange Future	4.67320			4.64410	0
19/03/2015	TRY / R On 14 September 2015	4.60	C	Foreign Exchange Future	0.20015			0.19200	0
19/03/2015	TRY / R On 14 September 2015	4.59	C	Foreign Exchange Future	0.20614			0.19747	0
19/03/2015	TRY / R On 14 September 2015	4.61	C	Foreign Exchange Future	0.19426			0.18661	0
19/03/2015	TRY / R On 14 September 2015	4.60	P	Foreign Exchange Future	0.12695			0.14790	0
19/03/2015	TRY / R On 14 September 2015	4.61	P	Foreign Exchange Future	0.13106			0.15251	0
19/03/2015	TRY / R On 14 September 2015	4.59	P	Foreign Exchange Future	0.12294			0.14337	0
19/03/2015	ZMW / R On 12 June 2015			Foreign Exchange Future	1.55830			1.60340	16
19/03/2015	ZMW / R On 14 September 2015			Foreign Exchange Future	1.50690			1.55130	0
Future Open Interest									1,820,561.00
Option Open Interest									1,650,629.00
Grand Total									3,471,190.00