



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 20/03/2015 TO: 20/03/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/03/2015	\$ / R On 23 March 2015			Any day expiry	12.07030			12.29700	0
20/03/2015	\$ / R On 23 March 2015	12.09	C	Any day expiry	0.03641			0.22449	5,000
20/03/2015	\$ / R On 23 March 2015	12.53	C	Any day expiry	0.00062			0.01551	10,000
20/03/2015	\$ / R On 23 March 2015	12.12	C	Any day expiry	0.02697			0.19890	5,000
20/03/2015	\$ / R On 23 March 2015	12.53	P	Any day expiry	0.46032			0.24851	0
20/03/2015	\$ / R On 23 March 2015	12.12	P	Any day expiry	0.07667			0.02190	0
20/03/2015	\$ / R On 23 March 2015	12.09	P	Any day expiry	0.05611			0.01749	0
20/03/2015	\$ / R On 27 March 2015			Any day expiry	12.07540			12.29900	2,714
20/03/2015	\$ / R On 27 March 2015	11.15	C	Any day expiry	0.92568			1.14913	0
20/03/2015	\$ / R On 27 March 2015	11.81	C	Any day expiry	0.29079			0.49623	250
20/03/2015	\$ / R On 27 March 2015	10.80	C	Any day expiry	1.27544			1.49903	0
20/03/2015	\$ / R On 27 March 2015	11.61	C	Any day expiry	0.47209			0.69090	2,083
20/03/2015	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.00003			0.00004	300
20/03/2015	\$ / R On 27 March 2015	11.04	C	Any day expiry	1.03554			1.25907	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/03/2015	\$ / R On 27 March 2015	11.61	P	Any day expiry	0.00669			0.00190	0
20/03/2015	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.00004			0.00003	300
20/03/2015	\$ / R On 27 March 2015	11.15	P	Any day expiry	0.00028			0.00013	250
20/03/2015	\$ / R On 27 March 2015	11.81	P	Any day expiry	0.02539			0.00723	0
20/03/2015	\$ / R On 27 March 2015	14.85	P	Any day expiry	2.77463			2.55104	0
20/03/2015	\$ / R On 27 March 2015	11.04	P	Any day expiry	0.00014			0.00007	2,083
20/03/2015	\$ / R On 30 March 2015			Any day expiry	12.08040			12.30500	1,157
20/03/2015	\$ / R On 30 March 2015	10.81	C	Any day expiry	1.27057			1.49511	0
20/03/2015	\$ / R On 30 March 2015	10.80	C	Any day expiry	1.28056			1.50511	0
20/03/2015	\$ / R On 30 March 2015	10.79	C	Any day expiry	1.29055			1.51510	0
20/03/2015	\$ / R On 30 March 2015	10.80	P	Any day expiry	0.00016			0.00011	0
20/03/2015	\$ / R On 30 March 2015	10.81	P	Any day expiry	0.00017			0.00011	0
20/03/2015	\$ / R On 30 March 2015	10.79	P	Any day expiry	0.00015			0.00010	0
20/03/2015	\$ / R On 31 March 2015			Any day expiry	12.08210			12.30700	0
20/03/2015	\$ / R On 31 March 2015	12.31	C	Any day expiry	0.05449			0.13463	0
20/03/2015	\$ / R On 31 March 2015	12.31	P	Any day expiry	0.28239			0.13763	20,000
20/03/2015	\$ / R On 01 April 2015			Any day expiry	12.08410			12.30890	1,090
20/03/2015	\$ / R On 01 April 2015	11.20	C	Any day expiry	0.88558			1.10975	0
20/03/2015	\$ / R On 01 April 2015	12.24	C	Any day expiry	0.07686			0.17801	22,187
20/03/2015	\$ / R On 01 April 2015	12.39	C	Any day expiry	0.04511			0.11070	5,000
20/03/2015	\$ / R On 01 April 2015	11.20	P	Any day expiry	0.00148			0.00085	22,187
20/03/2015	\$ / R On 01 April 2015	12.24	P	Any day expiry	0.23276			0.10911	0
20/03/2015	\$ / R On 01 April 2015	12.39	P	Any day expiry	0.35101			0.19180	0
20/03/2015	\$ / R On 02 April 2015			Any day expiry	12.08600			12.31090	0
20/03/2015	\$ / R On 02 April 2015	11.81	C	Any day expiry	0.31569			0.51207	2,500
20/03/2015	\$ / R On 02 April 2015	11.81	P	Any day expiry	0.03969			0.01117	0
20/03/2015	\$ / R On 09 April 2015			Any day expiry	12.09970			12.32480	15
20/03/2015	\$ / R On 09 April 2015	12.21	C	Any day expiry	0.12604			0.23970	2,500
20/03/2015	\$ / R On 09 April 2015	12.21	P	Any day expiry	0.23634			0.12490	0
20/03/2015	\$ / R On 28 April 2015			Any day expiry	12.13690			12.36270	2,810
20/03/2015	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.00062			0.00437	300
20/03/2015	\$ / R On 28 April 2015	10.80	C	Any day expiry	1.33871			1.56383	0
20/03/2015	\$ / R On 28 April 2015	12.00	C	Any day expiry	0.30505			0.45896	250
20/03/2015	\$ / R On 28 April 2015	11.15	C	Any day expiry	0.99408			1.21616	0
20/03/2015	\$ / R On 28 April 2015	12.00	P	Any day expiry	0.16815			0.09626	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/03/2015	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.01372			2.79167	0
20/03/2015	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.00181			0.00113	300
20/03/2015	\$ / R On 28 April 2015	11.15	P	Any day expiry	0.00718			0.00346	250
20/03/2015	\$ / R On 13 May 2015			Any day expiry	12.16630			12.39280	6,000
20/03/2015	\$ / R On 13 May 2015	11.82	C	Any day expiry	0.47123			0.64415	0
20/03/2015	\$ / R On 13 May 2015	11.82	P	Any day expiry	0.12493			0.07135	0
20/03/2015	\$ / R On 15 May 2015			Any day expiry	12.17030			12.39680	0
20/03/2015	\$ / R On 15 May 2015	11.84	C	Any day expiry	0.46632			0.63628	0
20/03/2015	\$ / R On 15 May 2015	11.84	P	Any day expiry	0.13602			0.07948	0
20/03/2015	\$ / R On 27 May 2015			Any day expiry	12.19390			12.42090	1,625
20/03/2015	\$ / R On 27 May 2015	10.80	C	Any day expiry	1.40083			1.62574	0
20/03/2015	\$ / R On 27 May 2015	12.21	C	Any day expiry	0.31364			0.43930	250
20/03/2015	\$ / R On 27 May 2015	10.94	C	Any day expiry	1.26349			1.48756	0
20/03/2015	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.01609			0.02000	300
20/03/2015	\$ / R On 27 May 2015	11.15	C	Any day expiry	1.06327			1.28169	0
20/03/2015	\$ / R On 27 May 2015	11.90	C	Any day expiry	0.47030			0.63160	3,655
20/03/2015	\$ / R On 27 May 2015	15.48	P	Any day expiry	3.30219			3.07910	0
20/03/2015	\$ / R On 27 May 2015	12.21	P	Any day expiry	0.32974			0.22840	0
20/03/2015	\$ / R On 27 May 2015	10.94	P	Any day expiry	0.00959			0.00666	3,655
20/03/2015	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.00693			0.00484	300
20/03/2015	\$ / R On 27 May 2015	11.90	P	Any day expiry	0.17640			0.11070	0
20/03/2015	\$ / R On 27 May 2015	11.15	P	Any day expiry	0.01937			0.01079	250
20/03/2015	\$ / R On 03 June 2015			Any day expiry	12.20810			12.43540	0
20/03/2015	\$ / R On 03 June 2015	11.93	C	Any day expiry	0.47678			0.63378	0
20/03/2015	\$ / R On 03 June 2015	12.30	C	Any day expiry	0.30268			0.41836	10,000
20/03/2015	\$ / R On 03 June 2015	12.30	P	Any day expiry	0.39458			0.28296	0
20/03/2015	\$ / R On 03 June 2015	11.93	P	Any day expiry	0.19868			0.12838	0
20/03/2015	\$ / R On 09 June 2015			Any day expiry	12.22020			12.44780	288
20/03/2015	\$ / R On 09 June 2015	11.96	C	Any day expiry	0.47935			0.63313	0
20/03/2015	\$ / R On 09 June 2015	11.96	P	Any day expiry	0.21915			0.14533	0
20/03/2015	\$ / R On 12 June 2015			Foreign Exchange Future	12.22630			12.45400	1,213,086
20/03/2015	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	1.16779			1.38871	0
20/03/2015	\$ / R On 12 June 2015	10.80	C	Foreign Exchange Future	1.43766			1.66224	0
20/03/2015	\$ / R On 12 June 2015	13.50	C	Foreign Exchange Future	0.09472			0.13030	51,500
20/03/2015	\$ / R On 12 June 2015	11.35	C	Foreign Exchange Future	0.92623			1.13462	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/03/2015	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.96948			1.18019	0
20/03/2015	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	1.14930			1.36933	0
20/03/2015	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.59069			0.76383	0
20/03/2015	\$ / R On 12 June 2015	12.50	C	Foreign Exchange Future	0.26514			0.36161	30,000
20/03/2015	\$ / R On 12 June 2015	12.63	C	Foreign Exchange Future	0.22948			0.31474	9,100
20/03/2015	\$ / R On 12 June 2015	12.40	C	Foreign Exchange Future	0.29655			0.40311	0
20/03/2015	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.12365			0.17062	22,850
20/03/2015	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	1.24371			1.46647	0
20/03/2015	\$ / R On 12 June 2015	12.20	C	Foreign Exchange Future	0.37213			0.50100	0
20/03/2015	\$ / R On 12 June 2015	12.00	C	Foreign Exchange Future	0.46831			0.61791	0
20/03/2015	\$ / R On 12 June 2015	12.02	C	Foreign Exchange Future	0.45782			0.60534	0
20/03/2015	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.15432			0.21305	37,000
20/03/2015	\$ / R On 12 June 2015	13.25	C	Foreign Exchange Future	0.12007			0.16565	110
20/03/2015	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	1.26298			1.48596	0
20/03/2015	\$ / R On 12 June 2015	11.48	C	Foreign Exchange Future	0.81755			1.01897	1,600
20/03/2015	\$ / R On 12 June 2015	11.50	C	Foreign Exchange Future	0.80135			1.00158	3,940
20/03/2015	\$ / R On 12 June 2015	12.56	C	Foreign Exchange Future	0.24800			0.33916	1,750
20/03/2015	\$ / R On 12 June 2015	11.65	C	Foreign Exchange Future	0.68486			0.87501	800
20/03/2015	\$ / R On 12 June 2015	11.45	C	Foreign Exchange Future	0.84211			1.04527	0
20/03/2015	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.57806			0.74855	0
20/03/2015	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	1.50608			1.73113	0
20/03/2015	\$ / R On 12 June 2015	12.30	C	Foreign Exchange Future	0.33180			0.44976	1,600
20/03/2015	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.88375			1.08963	0
20/03/2015	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.72268			0.91640	500
20/03/2015	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.58435			0.75617	0
20/03/2015	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.09829			0.13529	22,320
20/03/2015	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	1.48651			1.71143	0
20/03/2015	\$ / R On 12 June 2015	12.63	P	Foreign Exchange Future	0.63318			0.49074	0
20/03/2015	\$ / R On 12 June 2015	12.00	P	Foreign Exchange Future	0.24201			0.16392	39,600
20/03/2015	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.01668			0.01196	22,320
20/03/2015	\$ / R On 12 June 2015	13.25	P	Foreign Exchange Future	1.14377			0.96165	201
20/03/2015	\$ / R On 12 June 2015	12.20	P	Foreign Exchange Future	0.34583			0.24700	4,000
20/03/2015	\$ / R On 12 June 2015	12.02	P	Foreign Exchange Future	0.25152			0.17134	7,000
20/03/2015	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	0.92802			0.75905	501
20/03/2015	\$ / R On 12 June 2015	11.48	P	Foreign Exchange Future	0.07125			0.04497	0

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20/03/2015	\$ / R On 12 June 2015	13.50	P	Foreign Exchange Future	1.36842			1.17630	0
20/03/2015	\$ / R On 12 June 2015	10.80	P	Foreign Exchange Future	0.01136			0.00824	9,100
20/03/2015	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.02149			0.01471	0
20/03/2015	\$ / R On 12 June 2015	11.35	P	Foreign Exchange Future	0.04993			0.03062	51,500
20/03/2015	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.02300			0.01533	0
20/03/2015	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.04318			0.02619	0
20/03/2015	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.09638			0.06240	0
20/03/2015	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.01021			0.00743	10,000
20/03/2015	\$ / R On 12 June 2015	11.45	P	Foreign Exchange Future	0.06581			0.04127	0
20/03/2015	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.16176			0.10455	0
20/03/2015	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.00978			0.00713	22,850
20/03/2015	\$ / R On 12 June 2015	12.30	P	Foreign Exchange Future	0.40550			0.29576	4,000
20/03/2015	\$ / R On 12 June 2015	11.65	P	Foreign Exchange Future	0.10856			0.07101	110
20/03/2015	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.15439			0.09983	0
20/03/2015	\$ / R On 12 June 2015	12.50	P	Foreign Exchange Future	0.53884			0.40761	300
20/03/2015	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.11735			0.93662	0
20/03/2015	\$ / R On 12 June 2015	12.40	P	Foreign Exchange Future	0.47025			0.34911	8,000
20/03/2015	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	1.33199			1.14129	0
20/03/2015	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.15805			0.10217	0
20/03/2015	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.05745			0.03563	0
20/03/2015	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.01741			0.01247	55,000
20/03/2015	\$ / R On 12 June 2015	11.50	P	Foreign Exchange Future	0.07505			0.04758	1,750
20/03/2015	\$ / R On 12 June 2015	12.56	P	Foreign Exchange Future	0.58170			0.44516	0
20/03/2015	\$ / R On 26 June 2015			Any day expiry	12.25490			12.48310	4,136
20/03/2015	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.47018			1.69497	0
20/03/2015	\$ / R On 26 June 2015	11.15	C	Any day expiry	1.13895			1.35633	0
20/03/2015	\$ / R On 26 June 2015	12.46	C	Any day expiry	0.31928			0.42340	250
20/03/2015	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.03799			0.04329	300
20/03/2015	\$ / R On 26 June 2015	11.15	P	Any day expiry	0.03405			0.02323	250
20/03/2015	\$ / R On 26 June 2015	15.88	P	Any day expiry	3.66309			3.44019	0
20/03/2015	\$ / R On 26 June 2015	12.46	P	Any day expiry	0.52438			0.40030	0
20/03/2015	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.01528			0.01187	300
20/03/2015	\$ / R On 30 June 2015			Any day expiry	12.26330			12.49160	7,050
20/03/2015	\$ / R On 30 June 2015	11.63	C	Any day expiry	0.75318			0.94342	0
20/03/2015	\$ / R On 30 June 2015	11.63	P	Any day expiry	0.11988			0.08182	0

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20/03/2015	\$ / R On 29 July 2015			Any day expiry	12.32410			12.55320	750
20/03/2015	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.54921			1.77163	0
20/03/2015	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.06393			0.07686	300
20/03/2015	\$ / R On 29 July 2015	11.15	C	Any day expiry	1.22578			1.44017	0
20/03/2015	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.33914			0.42996	250
20/03/2015	\$ / R On 29 July 2015	16.15	P	Any day expiry	3.88983			3.67366	0
20/03/2015	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.02511			0.01843	300
20/03/2015	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.05168			0.03697	250
20/03/2015	\$ / R On 29 July 2015	12.71	P	Any day expiry	0.72504			0.58676	0
20/03/2015	\$ / R On 27 August 2015			Any day expiry	12.38490			12.61480	250
20/03/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.34611			0.42637	250
20/03/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.07650			0.10196	300
20/03/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	1.29892			1.51448	0
20/03/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.61923			1.84168	0
20/03/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.06402			0.04968	250
20/03/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	0.93121			0.78157	0
20/03/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.03433			0.02688	300
20/03/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.19160			3.98716	0
20/03/2015	\$ / R On 10 September 2015			Any day expiry	12.41420			12.64450	285
20/03/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.65422			0.79018	0
20/03/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.40002			0.30568	0
20/03/2015	\$ / R On 14 September 2015			Foreign Exchange Future	12.42260			12.65300	101,545
20/03/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	1.30812			1.51464	0
20/03/2015	\$ / R On 14 September 2015	12.08	C	Foreign Exchange Future	0.70953			0.00000	10,000
20/03/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.36654			0.44505	18,946
20/03/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.21341			0.25744	125,000
20/03/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.89049			2.11440	0
20/03/2015	\$ / R On 14 September 2015	11.60	C	Foreign Exchange Future	0.98905			1.17623	500
20/03/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.29846			0.36172	8,775
20/03/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.75021			0.89077	13,700
20/03/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	1.05829			1.25506	0
20/03/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.53057			0.63861	33,750
20/03/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	1.03014			1.22319	0
20/03/2015	\$ / R On 14 September 2015	12.13	C	Foreign Exchange Future	0.68523			0.81665	1,237
20/03/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.85268			2.07595	13,700

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20/03/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	1.05120			1.24705	0
20/03/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.48408			1.69788	33,750
20/03/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	1.06629			1.26310	0
20/03/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.50203			1.71645	0
20/03/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.18272			0.21891	50,000
20/03/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.15906			0.18979	22,320
20/03/2015	\$ / R On 14 September 2015	13.10	C	Foreign Exchange Future	0.35754			0.00000	20,000
20/03/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	1.23123			1.43381	0
20/03/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.13860			0.10405	0
20/03/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.06148			0.04488	59,545
20/03/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.60797			0.48561	0
20/03/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.13369			0.10010	0
20/03/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	1.79081			1.60444	0
20/03/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.02789			0.02140	18,946
20/03/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.00394			0.85205	0
20/03/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.08552			0.06164	8,775
20/03/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	1.27586			1.10872	0
20/03/2015	\$ / R On 14 September 2015	12.08	P	Foreign Exchange Future	0.36693			0.00000	0
20/03/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.13569			0.10206	25,000
20/03/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.32761			0.23777	0
20/03/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.09863			0.07081	50,000
20/03/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	2.06012			1.86591	0
20/03/2015	\$ / R On 14 September 2015	11.60	P	Foreign Exchange Future	0.16645			0.12323	0
20/03/2015	\$ / R On 14 September 2015	12.13	P	Foreign Exchange Future	0.39263			0.29365	0
20/03/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.03008			0.02295	0
20/03/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.14754			0.11019	50,000
20/03/2015	\$ / R On 14 September 2015	13.10	P	Foreign Exchange Future	1.03494			0.00000	0
20/03/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.05943			0.04345	24,142
20/03/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.31646			2.11679	0
20/03/2015	\$ / R On 28 September 2015			Any day expiry	12.45200			12.68280	1,950
20/03/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	1.17500			1.37318	0
20/03/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.37896			1.59518	0
20/03/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.09644			0.12032	300
20/03/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.23852			0.28582	1,000
20/03/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.35343			0.42468	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/03/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.69636			1.91873	0
20/03/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.07696			0.06238	250
20/03/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.44444			4.23752	0
20/03/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	1.78652			1.60302	0
20/03/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.12300			0.09038	1,000
20/03/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	1.17143			1.01188	0
20/03/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.04436			0.03593	300
20/03/2015	\$ / R On 30 September 2015			Any day expiry	12.45620			12.68700	0
20/03/2015	\$ / R On 30 September 2015	12.80	C	Any day expiry	0.47245			0.56770	0
20/03/2015	\$ / R On 30 September 2015	12.80	P	Any day expiry	0.81625			0.68070	0
20/03/2015	\$ / R On 28 October 2015			Any day expiry	12.51530			12.74670	250
20/03/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.36461			0.42984	250
20/03/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.11998			0.15101	300
20/03/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.76812			1.98934	0
20/03/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.45382			1.66889	0
20/03/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.08852			0.07219	250
20/03/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.58468			4.38431	0
20/03/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.05282			0.04264	300
20/03/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	1.40931			1.24314	0
20/03/2015	\$ / R On 25 November 2015			Any day expiry	12.57440			12.80630	250
20/03/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.12169			0.15240	300
20/03/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.83405			2.05381	0
20/03/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.52209			1.73505	0
20/03/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.37277			0.43335	250
20/03/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	4.99729			4.79610	0
20/03/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.05965			0.04751	300
20/03/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.09769			0.07875	250
20/03/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	1.64837			1.47705	0
20/03/2015	\$ / R On 08 December 2015			Any day expiry	12.60190			12.83400	276
20/03/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.80348			0.92861	0
20/03/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.54158			0.43461	0
20/03/2015	\$ / R On 11 December 2015			Foreign Exchange Future	12.60820			12.84040	47,194
20/03/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	3.41567			3.64628	0
20/03/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.69242			1.90784	1,177
20/03/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.22807			0.24822	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/03/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.57419			0.66650	0
20/03/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.27711			0.31832	8,200
20/03/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.46524			3.69592	0
20/03/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	3.36613			3.59668	0
20/03/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.53576			0.62141	677
20/03/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.32825			0.37931	580
20/03/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	1.11278			1.28630	0
20/03/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.51843			1.72940	39,671
20/03/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.56096			0.65099	11,629
20/03/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.26267			0.30105	78,600
20/03/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.24220			0.25551	53,000
20/03/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.73679			1.95320	4,331
20/03/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	1.08127			1.25204	0
20/03/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	1.20503			1.38613	0
20/03/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.58786			0.68250	1,197
20/03/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	0.96551			1.12249	0
20/03/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.48092			0.55759	39,671
20/03/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.35449			1.55635	1,197
20/03/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.25458			0.19590	20,000
20/03/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	1.05276			0.91059	0
20/03/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	2.09005			1.90891	0
20/03/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	1.01599			0.87610	0
20/03/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.08422			0.06744	0
20/03/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	4.11987			3.90782	0
20/03/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00747			0.00589	0
20/03/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	2.50891			2.31792	0
20/03/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00704			0.00552	0
20/03/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.35731			0.28209	90,200
20/03/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.97966			0.84210	0
20/03/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.14629			0.11595	0
20/03/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	1.31272			1.15719	0
20/03/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.11023			0.08900	0
20/03/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	1.12756			0.98101	0
20/03/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00793			0.00628	0
20/03/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.07859			0.06280	8,917

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/03/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.20683			0.15573	580
20/03/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.27307			0.21164	1,100
20/03/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	2.65447			2.46065	0
20/03/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	3.43400			3.21511	0
20/03/2015	\$ / R On 21 December 2015			Any day expiry	12.62930			12.86170	250
20/03/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.37629			0.43421	250
20/03/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.89528			2.11341	0
20/03/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.59461			1.80523	0
20/03/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.12726			0.15497	300
20/03/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.58601			1.79637	0
20/03/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	1.89699			1.72251	0
20/03/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.06598			0.05171	300
20/03/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.36796			5.16327	0
20/03/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.10671			0.08467	250
20/03/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.10531			0.08353	0
20/03/2015	\$ / R On 12 February 2016			Any day expiry	12.74430			12.97770	0
20/03/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	1.35751			1.54577	0
20/03/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.33068			0.36305	1,000
20/03/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.21321			0.16807	1,000
20/03/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	2.98638			2.78535	0
20/03/2015	\$ / R On 11 March 2016			Any day expiry	12.80510			13.03910	272
20/03/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.94502			1.06329	0
20/03/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.66992			0.55419	0
20/03/2015	\$ / R On 14 March 2016			Foreign Exchange Future	12.81160			13.04560	2,500
20/03/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	1.15918			1.31313	0
20/03/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	1.21357			1.37286	0
20/03/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	1.30060			1.46804	0
20/03/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.08863			0.10585	1,500
20/03/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.36857			0.38540	1,000
20/03/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	1.86750			2.08185	0
20/03/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	1.15389			1.30732	0
20/03/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.36392			0.37487	1,000
20/03/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	1.16449			1.31897	0
20/03/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	7.50703			7.29025	0
20/03/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.35197			0.27726	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/03/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.39758			0.31753	0
20/03/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	4.05232			3.82927	0
20/03/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.40229			0.32172	0
20/03/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	3.30697			3.08980	0
20/03/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.39289			0.31337	0
20/03/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.28900			0.22244	1,000
20/03/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.10590			0.08625	1,500
20/03/2015	\$ / R On 09 June 2016			Any day expiry	12.99520			13.22300	264
20/03/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.89864			0.99698	0
20/03/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.89283			0.99043	0
20/03/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.89573			0.99370	0
20/03/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	1.20763			1.07743	0
20/03/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	1.19344			1.06398	0
20/03/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	1.20053			1.07070	0
20/03/2015	\$ / R On 13 June 2016			Foreign Exchange Future	13.00360			13.23110	500
20/03/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.90110			0.99893	0
20/03/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.90695			1.00551	0
20/03/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.90402			1.00221	0
20/03/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	1.19335			1.06441	0
20/03/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	1.20042			1.07111	0
20/03/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	1.20750			1.07783	0
20/03/2015	\$ / R On 15 September 2016			Any day expiry	13.20120			13.42120	259
20/03/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.10298			1.19962	0
20/03/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.09977			1.19663	0
20/03/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.09659			1.19366	0
20/03/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.19857			1.07543	0
20/03/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.20539			1.08246	0
20/03/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.19178			1.06842	0
20/03/2015	\$ / R On 19 September 2016			Foreign Exchange Future	13.20960			13.42930	0
20/03/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.11121			1.20602	0
20/03/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.10799			1.20297	0
20/03/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.10479			1.19993	0
20/03/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	1.19839			1.07367	0
20/03/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	1.20519			1.08063	0
20/03/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	1.19161			1.06672	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/03/2015	\$ / R On 14 December 2016			Any day expiry	13.39040			13.60310	251
20/03/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.49890			1.61235	0
20/03/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.49143			1.60400	0
20/03/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.49515			1.60816	0
20/03/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.74850			0.64925	0
20/03/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.75475			0.65506	0
20/03/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.76103			0.66090	0
20/03/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
20/03/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.73287			0.73365	0
20/03/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.73527			0.73606	0
20/03/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.73048			0.73126	0
20/03/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.41567			1.41645	0
20/03/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.42328			1.42406	0
20/03/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.40807			1.40886	0
20/03/2015	\$ / R On 19 December 2016			Foreign Exchange Future	13.40090			13.61320	0
20/03/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.28789			1.37989	0
20/03/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.28513			1.37678	0
20/03/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.29067			1.38302	0
20/03/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	1.18699			1.06669	0
20/03/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	1.19423			1.07358	0
20/03/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	1.17977			1.05982	0
20/03/2015	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	12.22630			12.45400	810
20/03/2015	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.97823			1.18936	0
20/03/2015	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.96948			1.18019	0
20/03/2015	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.96077			1.17103	0
20/03/2015	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.04318			0.02619	0
20/03/2015	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.04447			0.02703	0
20/03/2015	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.04193			0.02536	0
20/03/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	12.42260			12.65300	106
20/03/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.91732			1.09283	0
20/03/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.92364			1.10026	0
20/03/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.93001			1.10773	0
20/03/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.20104			0.14726	0
20/03/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.19741			0.14473	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/03/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.20472			0.14983	0
20/03/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.60820			12.84040	0
20/03/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	1.05661			1.22518	0
20/03/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	1.04446			1.21192	0
20/03/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	1.05052			1.21853	0
20/03/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.29232			0.22813	0
20/03/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.28841			0.22478	0
20/03/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.29626			0.23152	0
20/03/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	12.81160			13.04560	0
20/03/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	1.00450			1.13144	0
20/03/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	1.00054			1.12657	0
20/03/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	0.99660			1.12203	0
20/03/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.58894			0.48097	0
20/03/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.58290			0.47584	0
20/03/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.59500			0.48643	0
20/03/2015	£ / R On 12 June 2015			Foreign Exchange Future	18.18220			18.36580	27,218
20/03/2015	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.28359			0.34336	0
20/03/2015	£ / R On 12 June 2015	20.00	C	Foreign Exchange Future	0.10586			0.12921	17,000
20/03/2015	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.28119			0.34049	0
20/03/2015	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.28602			0.34626	0
20/03/2015	£ / R On 12 June 2015	17.00	C	Foreign Exchange Future	1.27454			1.44064	0
20/03/2015	£ / R On 12 June 2015	20.00	P	Foreign Exchange Future	1.92366			1.76341	0
20/03/2015	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.94382			0.82046	0
20/03/2015	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.95139			0.82756	0
20/03/2015	£ / R On 12 June 2015	17.00	P	Foreign Exchange Future	0.09234			0.07484	17,000
20/03/2015	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	0.95899			0.83469	0
20/03/2015	£ / R On 14 September 2015			Foreign Exchange Future	18.46550			18.65090	1,140
20/03/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.60992			0.67822	0
20/03/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.60402			0.67159	0
20/03/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	7.48576			7.67109	0
20/03/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.60696			0.67490	0
20/03/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	1.08442			0.96732	0
20/03/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	1.09146			0.97400	0
20/03/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	1.09852			0.98069	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/03/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00026			0.00019	0
20/03/2015	£ / R On 11 December 2015			Foreign Exchange Future	18.74030			18.92730	0
20/03/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	1.09067			1.18578	0
20/03/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	1.08228			1.17673	0
20/03/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	1.08647			1.18124	0
20/03/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.84037			0.74848	0
20/03/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.84617			0.75394	0
20/03/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.85198			0.75943	0
20/03/2015	£ / R On 14 March 2016			Foreign Exchange Future	19.04850			19.23540	0
20/03/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	1.15035			1.22944	0
20/03/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	1.14382			1.22252	0
20/03/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	1.14707			1.22597	0
20/03/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	1.29185			1.18404	0
20/03/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	1.30532			1.19712	0
20/03/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	1.29857			1.19057	0
20/03/2015	¥ / R On 12 June 2015			Foreign Exchange Future	0.10142			0.10322	14,018
20/03/2015	¥ / R On 12 June 2015	0.09	C	Foreign Exchange Future	0.01151			0.01329	0
20/03/2015	¥ / R On 12 June 2015	0.11	C	Foreign Exchange Future	0.00097			0.00135	0
20/03/2015	¥ / R On 12 June 2015	0.10	C	Foreign Exchange Future	0.00377			0.00492	0
20/03/2015	¥ / R On 12 June 2015	0.10	P	Foreign Exchange Future	0.00236			0.00171	0
20/03/2015	¥ / R On 12 June 2015	0.11	P	Foreign Exchange Future	0.00955			0.00814	0
20/03/2015	¥ / R On 12 June 2015	0.09	P	Foreign Exchange Future	0.00010			0.00007	0
20/03/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.10319			0.10502	0
20/03/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00275			0.00329	0
20/03/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00626			0.00740	0
20/03/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01364			0.01533	0
20/03/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00307			0.00238	0
20/03/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.00956			0.00827	0
20/03/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00045			0.00031	0
20/03/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.10493			0.10678	0
20/03/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.00838			0.00954	0
20/03/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00450			0.00512	0
20/03/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.01566			0.01733	0
20/03/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00345			0.00276	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/03/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00073			0.00055	0
20/03/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00957			0.00835	0
20/03/2015	€ / R On 01 June 2015			Any day expiry	13.16210			13.26070	0
20/03/2015	€ / R On 01 June 2015	14.30	C	Any day expiry	0.08145			0.09880	0
20/03/2015	€ / R On 01 June 2015	14.31	C	Any day expiry	0.08058			0.09775	0
20/03/2015	€ / R On 01 June 2015	14.29	C	Any day expiry	0.08233			0.09987	0
20/03/2015	€ / R On 01 June 2015	14.41	C	Any day expiry	0.07249			0.08790	2,000
20/03/2015	€ / R On 01 June 2015	14.30	P	Any day expiry	1.21935			1.13810	0
20/03/2015	€ / R On 01 June 2015	14.29	P	Any day expiry	1.21023			1.12917	0
20/03/2015	€ / R On 01 June 2015	14.31	P	Any day expiry	1.22848			1.14705	0
20/03/2015	€ / R On 01 June 2015	14.41	P	Any day expiry	1.32039			1.23720	0
20/03/2015	€ / R On 12 June 2015			Foreign Exchange Future	13.18810			13.28690	154,392
20/03/2015	€ / R On 12 June 2015	12.25	C	Foreign Exchange Future	0.98449			1.07811	0
20/03/2015	€ / R On 12 June 2015	13.40	C	Foreign Exchange Future	0.27541			0.32394	0
20/03/2015	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.03962			0.04709	0
20/03/2015	€ / R On 12 June 2015	15.35	C	Foreign Exchange Future	0.04086			0.04859	7,300
20/03/2015	€ / R On 12 June 2015	13.78	C	Foreign Exchange Future	0.17848			0.21246	35,000
20/03/2015	€ / R On 12 June 2015	12.65	C	Foreign Exchange Future	0.65969			0.74154	0
20/03/2015	€ / R On 12 June 2015	14.20	C	Foreign Exchange Future	0.11463			0.13665	27,000
20/03/2015	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.03932			0.04672	0
20/03/2015	€ / R On 12 June 2015	13.48	C	Foreign Exchange Future	0.25112			0.29628	0
20/03/2015	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.03902			0.04636	0
20/03/2015	€ / R On 12 June 2015	13.78	P	Foreign Exchange Future	0.77038			0.70556	0
20/03/2015	€ / R On 12 June 2015	12.25	P	Foreign Exchange Future	0.04639			0.04121	27,000
20/03/2015	€ / R On 12 June 2015	12.65	P	Foreign Exchange Future	0.12159			0.10464	200
20/03/2015	€ / R On 12 June 2015	14.20	P	Foreign Exchange Future	1.12653			1.04975	0
20/03/2015	€ / R On 12 June 2015	15.35	P	Foreign Exchange Future	2.20276			2.11169	0
20/03/2015	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	2.26092			2.16946	0
20/03/2015	€ / R On 12 June 2015	13.48	P	Foreign Exchange Future	0.54302			0.48938	0
20/03/2015	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	2.24152			2.15019	0
20/03/2015	€ / R On 12 June 2015	13.40	P	Foreign Exchange Future	0.48731			0.43704	7,300
20/03/2015	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	2.25121			2.15982	0
20/03/2015	€ / R On 14 September 2015			Foreign Exchange Future	13.42060			13.52050	10,879
20/03/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.18392			0.19857	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/03/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.18298			0.19753	0
20/03/2015	€ / R On 14 September 2015	14.90	C	Foreign Exchange Future	0.22014			0.23886	7,500
20/03/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.18206			0.19650	0
20/03/2015	€ / R On 14 September 2015	12.90	C	Foreign Exchange Future	0.79492			0.86294	0
20/03/2015	€ / R On 14 September 2015	14.90	P	Foreign Exchange Future	1.69954			1.61836	0
20/03/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	2.00332			1.91807	0
20/03/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	2.01238			1.92703	0
20/03/2015	€ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.27432			0.24244	7,500
20/03/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	2.02146			1.93600	0
20/03/2015	€ / R On 11 December 2015			Foreign Exchange Future	13.64820			13.74820	10,050
20/03/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	2.72566			2.82061	0
20/03/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.38865			0.41149	0
20/03/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.95774			1.01982	0
20/03/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.38710			0.40990	0
20/03/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.24024			0.24490	6,291
20/03/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.39011			0.41309	0
20/03/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	0.62172			0.66416	0
20/03/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.74045			1.66329	0
20/03/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.02746			0.02241	0
20/03/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.35954			0.32162	6,291
20/03/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	1.74890			1.67171	0
20/03/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	1.73191			1.65489	0
20/03/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.87352			0.81596	6,076
20/03/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	3.09204			2.99670	0
20/03/2015	€ / R On 14 March 2016			Foreign Exchange Future	13.90630			14.00690	0
20/03/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	0.82431			0.87135	0
20/03/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	0.82751			0.87455	0
20/03/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	0.82112			0.86795	0
20/03/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.91121			0.85765	0
20/03/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.92482			0.87105	0
20/03/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.91801			0.86445	0
20/03/2015	€ / R On 19 September 2016			Foreign Exchange Future	14.44030			14.52280	0
20/03/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.01821			1.05408	0
20/03/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.02086			1.05685	0
20/03/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.01557			1.05132	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/03/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	1.52791			1.48128	0
20/03/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	1.53527			1.48852	0
20/03/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	1.52056			1.47405	0
20/03/2015	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.41680			9.46060	15,113
20/03/2015	AU\$ / R On 12 June 2015	9.15	C	Foreign Exchange Future	0.40797			0.45139	201
20/03/2015	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.05795			0.07375	0
20/03/2015	AU\$ / R On 12 June 2015	9.65	C	Foreign Exchange Future	0.17280			0.20373	201
20/03/2015	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.05582			0.07122	0
20/03/2015	AU\$ / R On 12 June 2015	8.40	C	Foreign Exchange Future	1.02690			1.07562	0
20/03/2015	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.05687			0.07247	0
20/03/2015	AU\$ / R On 12 June 2015	9.00	C	Foreign Exchange Future	0.51059			0.55546	0
20/03/2015	AU\$ / R On 12 June 2015	9.50	C	Foreign Exchange Future	0.22534			0.26043	201
20/03/2015	AU\$ / R On 12 June 2015	8.65	C	Foreign Exchange Future	0.79433			0.84286	0
20/03/2015	AU\$ / R On 12 June 2015	8.65	P	Foreign Exchange Future	0.02753			0.03226	201
20/03/2015	AU\$ / R On 12 June 2015	9.50	P	Foreign Exchange Future	0.30854			0.29983	0
20/03/2015	AU\$ / R On 12 June 2015	9.65	P	Foreign Exchange Future	0.40600			0.39313	0
20/03/2015	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.89007			0.86187	0
20/03/2015	AU\$ / R On 12 June 2015	9.00	P	Foreign Exchange Future	0.09379			0.09486	201
20/03/2015	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.88115			0.85315	0
20/03/2015	AU\$ / R On 12 June 2015	9.15	P	Foreign Exchange Future	0.14117			0.14079	0
20/03/2015	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.89902			0.87062	0
20/03/2015	AU\$ / R On 12 June 2015	8.40	P	Foreign Exchange Future	0.01010			0.01502	201
20/03/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.52100			9.56440	817
20/03/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.15144			0.16843	0
20/03/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.15305			0.17017	0
20/03/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.15467			0.17194	0
20/03/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.98205			0.95577	0
20/03/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.97367			0.94754	0
20/03/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.99044			0.96403	0
20/03/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.62440			9.66640	0
20/03/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.38461			2.42666	0
20/03/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.33508			2.37709	0
20/03/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.28558			2.32753	0
20/03/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.01021			0.01026	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/03/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.01068			0.01069	0
20/03/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.01118			0.01113	0
20/03/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.74360			9.78350	0
20/03/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.65847			0.68635	0
20/03/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.65385			0.68161	0
20/03/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.66314			0.69113	0
20/03/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.40953			0.39763	0
20/03/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.41487			0.40285	0
20/03/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.42025			0.40811	0
20/03/2015	CAD/ R On 12 June 2015			Foreign Exchange Future	9.68430			9.76350	1,771
20/03/2015	CAD/ R On 12 June 2015	10.01	C	Foreign Exchange Future	0.13972			0.17498	0
20/03/2015	CAD/ R On 12 June 2015	9.99	C	Foreign Exchange Future	0.14480			0.18098	0
20/03/2015	CAD/ R On 12 June 2015	10.00	C	Foreign Exchange Future	0.14224			0.17795	0
20/03/2015	CAD/ R On 12 June 2015	9.99	P	Foreign Exchange Future	0.45050			0.40748	0
20/03/2015	CAD/ R On 12 June 2015	10.00	P	Foreign Exchange Future	0.45794			0.41445	0
20/03/2015	CAD/ R On 12 June 2015	10.01	P	Foreign Exchange Future	0.46542			0.42148	0
20/03/2015	CAD/ R On 14 September 2015			Foreign Exchange Future	9.83110			9.91040	0
20/03/2015	CAD/ R On 14 September 2015	9.65	C	Foreign Exchange Future	0.46133			0.51637	0
20/03/2015	CAD/ R On 14 September 2015	9.64	C	Foreign Exchange Future	0.46642			0.52181	0
20/03/2015	CAD/ R On 14 September 2015	9.66	C	Foreign Exchange Future	0.45627			0.51096	0
20/03/2015	CAD/ R On 14 September 2015	9.65	P	Foreign Exchange Future	0.28023			0.25597	0
20/03/2015	CAD/ R On 14 September 2015	9.66	P	Foreign Exchange Future	0.28517			0.26056	0
20/03/2015	CAD/ R On 14 September 2015	9.64	P	Foreign Exchange Future	0.27532			0.25141	0
20/03/2015	CHF / R On 12 June 2015			Foreign Exchange Future	12.54560			12.59840	7,451
20/03/2015	CHF / R On 12 June 2015	11.85	C	Foreign Exchange Future	0.77849			0.82970	0
20/03/2015	CHF / R On 12 June 2015	11.86	C	Foreign Exchange Future	0.77019			0.82141	0
20/03/2015	CHF / R On 12 June 2015	11.84	C	Foreign Exchange Future	0.78682			0.83801	0
20/03/2015	CHF / R On 12 June 2015	11.84	P	Foreign Exchange Future	0.08122			0.07961	0
20/03/2015	CHF / R On 12 June 2015	11.85	P	Foreign Exchange Future	0.08289			0.08130	0
20/03/2015	CHF / R On 12 June 2015	11.86	P	Foreign Exchange Future	0.08459			0.08301	0
20/03/2015	CHF / R On 14 September 2015			Foreign Exchange Future	12.79670			12.85110	0
20/03/2015	CHF / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.55682			0.58302	0
20/03/2015	CHF / R On 14 September 2015	12.81	C	Foreign Exchange Future	0.55309			0.57891	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/03/2015	CHF / R On 14 September 2015	12.79	C	Foreign Exchange Future	0.56073			0.58714	0
20/03/2015	CHF / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.56012			0.53192	0
20/03/2015	CHF / R On 14 September 2015	12.81	P	Foreign Exchange Future	0.56639			0.53781	0
20/03/2015	CHF / R On 14 September 2015	12.79	P	Foreign Exchange Future	0.55403			0.52604	0
20/03/2015	CNH / R On 12 June 2015			Foreign Exchange Future	1.95010			1.98430	0
20/03/2015	CNH / R On 12 June 2015	1.84	C	Foreign Exchange Future	0.12425			0.15386	0
20/03/2015	CNH / R On 12 June 2015	1.85	C	Foreign Exchange Future	0.11635			0.14537	0
20/03/2015	CNH / R On 12 June 2015	1.86	C	Foreign Exchange Future	0.10883			0.13707	0
20/03/2015	CNH / R On 12 June 2015	1.85	P	Foreign Exchange Future	0.01625			0.01107	0
20/03/2015	CNH / R On 12 June 2015	1.84	P	Foreign Exchange Future	0.01415			0.00956	0
20/03/2015	CNH / R On 12 June 2015	1.86	P	Foreign Exchange Future	0.01873			0.01277	0
20/03/2015	CNH / R On 14 September 2015			Foreign Exchange Future	1.96170			1.99550	0
20/03/2015	CNH / R On 14 September 2015	1.99	C	Foreign Exchange Future	0.07001			0.08596	0
20/03/2015	CNH / R On 14 September 2015	2.00	C	Foreign Exchange Future	0.06640			0.08155	0
20/03/2015	CNH / R On 14 September 2015	2.01	C	Foreign Exchange Future	0.06296			0.07750	0
20/03/2015	CNH / R On 14 September 2015	2.00	P	Foreign Exchange Future	0.10470			0.08605	0
20/03/2015	CNH / R On 14 September 2015	2.01	P	Foreign Exchange Future	0.11126			0.09200	0
20/03/2015	CNH / R On 14 September 2015	1.99	P	Foreign Exchange Future	0.09831			0.08046	0
20/03/2015	DKK / R On 12 June 2015			Foreign Exchange Future	1.77520			1.78800	138
20/03/2015	DKK / R On 12 June 2015	1.74	C	Foreign Exchange Future	0.06697			0.07743	0
20/03/2015	DKK / R On 12 June 2015	1.76	C	Foreign Exchange Future	0.05600			0.06566	0
20/03/2015	DKK / R On 12 June 2015	1.75	C	Foreign Exchange Future	0.06132			0.07139	0
20/03/2015	DKK / R On 12 June 2015	1.74	P	Foreign Exchange Future	0.03177			0.02943	0
20/03/2015	DKK / R On 12 June 2015	1.76	P	Foreign Exchange Future	0.04080			0.03766	0
20/03/2015	DKK / R On 12 June 2015	1.75	P	Foreign Exchange Future	0.03612			0.03339	0
20/03/2015	DKK / R On 14 September 2015			Foreign Exchange Future	1.80950			1.82210	0
20/03/2015	DKK / R On 14 September 2015	1.76	C	Foreign Exchange Future	0.09833			0.10832	0
20/03/2015	DKK / R On 14 September 2015	1.75	C	Foreign Exchange Future	0.10401			0.11429	0
20/03/2015	DKK / R On 14 September 2015	1.74	C	Foreign Exchange Future	0.10993			0.12049	0
20/03/2015	DKK / R On 14 September 2015	1.75	P	Foreign Exchange Future	0.04451			0.04219	0
20/03/2015	DKK / R On 14 September 2015	1.76	P	Foreign Exchange Future	0.04883			0.04622	0
20/03/2015	DKK / R On 14 September 2015	1.74	P	Foreign Exchange Future	0.04043			0.03839	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/03/2015	KES / R On 12 June 2015			Foreign Exchange Future	0.13070			0.13380	10
20/03/2015	KES / R On 14 September 2015			Foreign Exchange Future	0.13030			0.13190	0
20/03/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12990			0.13250	1,870
20/03/2015	NGN / R On 12 June 2015			Foreign Exchange Future	0.05430			0.05510	58,050
20/03/2015	NGN / R On 14 September 2015			Foreign Exchange Future	0.05120			0.05210	0
20/03/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.04970			0.05060	118,900
20/03/2015	QUANTO € / \$ On 12 June 2015			Foreign Exchange Future	1.07870			1.06690	150
20/03/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.08030			1.06860	0
20/03/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.08250			1.07070	0
20/03/2015	RAIN On 12 June 2015			Foreign Exchange Future	21,277.57000			21,562.12000	0
20/03/2015	TRY / R On 12 June 2015			Foreign Exchange Future	4.63540			4.69880	0
20/03/2015	TRY / R On 12 June 2015	5.00	C	Foreign Exchange Future	0.01790			0.02830	0
20/03/2015	TRY / R On 12 June 2015	5.01	C	Foreign Exchange Future	0.01703			0.02700	0
20/03/2015	TRY / R On 12 June 2015	4.99	C	Foreign Exchange Future	0.01882			0.02966	0
20/03/2015	TRY / R On 12 June 2015	4.99	P	Foreign Exchange Future	0.37342			0.32086	0
20/03/2015	TRY / R On 12 June 2015	5.00	P	Foreign Exchange Future	0.38250			0.32950	0
20/03/2015	TRY / R On 12 June 2015	5.01	P	Foreign Exchange Future	0.39163			0.33820	0
20/03/2015	TRY / R On 14 September 2015			Foreign Exchange Future	4.61310			4.67320	0
20/03/2015	TRY / R On 14 September 2015	4.60	C	Foreign Exchange Future	0.16014			0.20015	0
20/03/2015	TRY / R On 14 September 2015	4.59	C	Foreign Exchange Future	0.16554			0.20614	0
20/03/2015	TRY / R On 14 September 2015	4.61	C	Foreign Exchange Future	0.15558			0.19426	0
20/03/2015	TRY / R On 14 September 2015	4.60	P	Foreign Exchange Future	0.14704			0.12695	0
20/03/2015	TRY / R On 14 September 2015	4.61	P	Foreign Exchange Future	0.15248			0.13106	0
20/03/2015	TRY / R On 14 September 2015	4.59	P	Foreign Exchange Future	0.14244			0.12294	0
20/03/2015	ZMW / R On 12 June 2015			Foreign Exchange Future	1.53320			1.55830	16
20/03/2015	ZMW / R On 14 September 2015			Foreign Exchange Future	1.48160			1.50690	0
Future Open Interest									1,819,916.00
Option Open Interest									1,680,629.00
Grand Total									3,500,545.00