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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 23/03/2015 TO: 23/03/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/03/2015	\$ / R On 23 March 2015			Any day expiry	11.95120			12.07030	0
23/03/2015	\$ / R On 23 March 2015	12.09	C	Any day expiry	0.00000			0.03641	0
23/03/2015	\$ / R On 23 March 2015	12.53	C	Any day expiry	0.00000			0.00062	0
23/03/2015	\$ / R On 23 March 2015	12.12	C	Any day expiry	0.00000			0.02697	0
23/03/2015	\$ / R On 23 March 2015	12.53	P	Any day expiry	0.57880			0.46032	0
23/03/2015	\$ / R On 23 March 2015	12.12	P	Any day expiry	0.16880			0.07667	0
23/03/2015	\$ / R On 23 March 2015	12.09	P	Any day expiry	0.13880			0.05611	0
23/03/2015	\$ / R On 27 March 2015			Any day expiry	11.92750			12.07540	2,714
23/03/2015	\$ / R On 27 March 2015	11.15	C	Any day expiry	0.77785			0.92568	0
23/03/2015	\$ / R On 27 March 2015	11.81	C	Any day expiry	0.16041			0.29079	250
23/03/2015	\$ / R On 27 March 2015	10.80	C	Any day expiry	1.12752			1.27544	0
23/03/2015	\$ / R On 27 March 2015	11.61	C	Any day expiry	0.32884			0.47209	2,083
23/03/2015	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.00004			0.00003	300
23/03/2015	\$ / R On 27 March 2015	11.04	C	Any day expiry	0.88765			1.03554	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/03/2015	\$ / R On 27 March 2015	11.61	P	Any day expiry	0.01134			0.00669	0
23/03/2015	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.00002			0.00004	300
23/03/2015	\$ / R On 27 March 2015	11.15	P	Any day expiry	0.00035			0.00028	250
23/03/2015	\$ / R On 27 March 2015	11.81	P	Any day expiry	0.04291			0.02539	0
23/03/2015	\$ / R On 27 March 2015	14.85	P	Any day expiry	2.92254			2.77463	0
23/03/2015	\$ / R On 27 March 2015	11.04	P	Any day expiry	0.00015			0.00014	2,083
23/03/2015	\$ / R On 30 March 2015			Any day expiry	11.93350			12.08040	1,157
23/03/2015	\$ / R On 30 March 2015	10.81	C	Any day expiry	1.12357			1.27057	0
23/03/2015	\$ / R On 30 March 2015	10.80	C	Any day expiry	1.13356			1.28056	0
23/03/2015	\$ / R On 30 March 2015	10.79	C	Any day expiry	1.14356			1.29055	0
23/03/2015	\$ / R On 30 March 2015	10.80	P	Any day expiry	0.00006			0.00016	0
23/03/2015	\$ / R On 30 March 2015	10.81	P	Any day expiry	0.00007			0.00017	0
23/03/2015	\$ / R On 30 March 2015	10.79	P	Any day expiry	0.00006			0.00015	0
23/03/2015	\$ / R On 31 March 2015			Any day expiry	11.93540			12.08210	0
23/03/2015	\$ / R On 31 March 2015	12.31	C	Any day expiry	0.02068			0.05449	0
23/03/2015	\$ / R On 31 March 2015	12.31	P	Any day expiry	0.39528			0.28239	20,000
23/03/2015	\$ / R On 01 April 2015			Any day expiry	11.93740			12.08410	1,090
23/03/2015	\$ / R On 01 April 2015	11.20	C	Any day expiry	0.73942			0.88558	0
23/03/2015	\$ / R On 01 April 2015	12.24	C	Any day expiry	0.03302			0.07686	22,187
23/03/2015	\$ / R On 01 April 2015	12.39	C	Any day expiry	0.01729			0.04511	5,000
23/03/2015	\$ / R On 01 April 2015	11.20	P	Any day expiry	0.00202			0.00148	22,187
23/03/2015	\$ / R On 01 April 2015	12.24	P	Any day expiry	0.33562			0.23276	0
23/03/2015	\$ / R On 01 April 2015	12.39	P	Any day expiry	0.46989			0.35101	0
23/03/2015	\$ / R On 02 April 2015			Any day expiry	11.93930			12.08600	0
23/03/2015	\$ / R On 02 April 2015	11.81	C	Any day expiry	0.19954			0.31569	2,500
23/03/2015	\$ / R On 02 April 2015	11.81	P	Any day expiry	0.07024			0.03969	0
23/03/2015	\$ / R On 07 April 2015			Any day expiry	11.94870			12.01310	0
23/03/2015	\$ / R On 07 April 2015	12.00	C	Any day expiry	0.12212			0.00000	10,000
23/03/2015	\$ / R On 07 April 2015	12.00	P	Any day expiry	0.17342			0.00000	0
23/03/2015	\$ / R On 09 April 2015			Any day expiry	11.95240			12.09970	15
23/03/2015	\$ / R On 09 April 2015	12.21	C	Any day expiry	0.07204			0.12604	2,500
23/03/2015	\$ / R On 09 April 2015	12.21	P	Any day expiry	0.32964			0.23634	0
23/03/2015	\$ / R On 28 April 2015			Any day expiry	11.98810			12.13690	2,810
23/03/2015	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.00024			0.00062	300
23/03/2015	\$ / R On 28 April 2015	10.80	C	Any day expiry	1.19119			1.33871	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/03/2015	\$ / R On 28 April 2015	12.00	C	Any day expiry	0.21775			0.30505	250
23/03/2015	\$ / R On 28 April 2015	11.15	C	Any day expiry	0.84982			0.99408	0
23/03/2015	\$ / R On 28 April 2015	12.00	P	Any day expiry	0.22965			0.16815	0
23/03/2015	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.16214			3.01372	0
23/03/2015	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.00309			0.00181	300
23/03/2015	\$ / R On 28 April 2015	11.15	P	Any day expiry	0.01172			0.00718	250
23/03/2015	\$ / R On 13 May 2015			Any day expiry	12.01830			12.16630	6,224
23/03/2015	\$ / R On 13 May 2015	11.82	C	Any day expiry	0.36861			0.47123	0
23/03/2015	\$ / R On 13 May 2015	11.82	P	Any day expiry	0.17031			0.12493	0
23/03/2015	\$ / R On 15 May 2015			Any day expiry	12.02230			12.17030	0
23/03/2015	\$ / R On 15 May 2015	11.84	C	Any day expiry	0.36540			0.46632	0
23/03/2015	\$ / R On 15 May 2015	11.84	P	Any day expiry	0.18310			0.13602	0
23/03/2015	\$ / R On 27 May 2015			Any day expiry	12.04630			12.19390	1,625
23/03/2015	\$ / R On 27 May 2015	10.80	C	Any day expiry	1.25439			1.40083	0
23/03/2015	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.01317			0.01609	300
23/03/2015	\$ / R On 27 May 2015	12.21	C	Any day expiry	0.24433			0.31364	250
23/03/2015	\$ / R On 27 May 2015	10.94	C	Any day expiry	1.11927			1.26349	0
23/03/2015	\$ / R On 27 May 2015	11.15	C	Any day expiry	0.92393			1.06327	0
23/03/2015	\$ / R On 27 May 2015	11.90	C	Any day expiry	0.37512			0.47030	3,655
23/03/2015	\$ / R On 27 May 2015	15.48	P	Any day expiry	3.44687			3.30219	0
23/03/2015	\$ / R On 27 May 2015	12.21	P	Any day expiry	0.40803			0.32974	0
23/03/2015	\$ / R On 27 May 2015	10.94	P	Any day expiry	0.01297			0.00959	3,655
23/03/2015	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.00809			0.00693	300
23/03/2015	\$ / R On 27 May 2015	11.90	P	Any day expiry	0.22882			0.17640	0
23/03/2015	\$ / R On 27 May 2015	11.15	P	Any day expiry	0.02763			0.01937	250
23/03/2015	\$ / R On 03 June 2015			Any day expiry	12.06020			12.20810	0
23/03/2015	\$ / R On 03 June 2015	11.93	C	Any day expiry	0.38354			0.47678	0
23/03/2015	\$ / R On 03 June 2015	12.30	C	Any day expiry	0.23775			0.30268	10,000
23/03/2015	\$ / R On 03 June 2015	12.30	P	Any day expiry	0.47755			0.39458	0
23/03/2015	\$ / R On 03 June 2015	11.93	P	Any day expiry	0.25334			0.19868	0
23/03/2015	\$ / R On 09 June 2015			Any day expiry	12.07220			12.22020	288
23/03/2015	\$ / R On 09 June 2015	11.96	C	Any day expiry	0.38795			0.47935	0
23/03/2015	\$ / R On 09 June 2015	11.96	P	Any day expiry	0.27575			0.21915	0
23/03/2015	\$ / R On 12 June 2015			Foreign Exchange Future	12.07810			12.22630	1,198,327
23/03/2015	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	1.02889			1.16779	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/03/2015	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.83700			0.96948	0
23/03/2015	\$ / R On 12 June 2015	11.35	C	Foreign Exchange Future	0.79552			0.92623	0
23/03/2015	\$ / R On 12 June 2015	10.80	C	Foreign Exchange Future	1.29167			1.43766	0
23/03/2015	\$ / R On 12 June 2015	13.50	C	Foreign Exchange Future	0.07246			0.09472	51,500
23/03/2015	\$ / R On 12 June 2015	12.50	C	Foreign Exchange Future	0.20961			0.26514	30,000
23/03/2015	\$ / R On 12 June 2015	12.63	C	Foreign Exchange Future	0.18030			0.22948	9,100
23/03/2015	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.48881			0.59069	0
23/03/2015	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	1.01088			1.14930	0
23/03/2015	\$ / R On 12 June 2015	12.40	C	Foreign Exchange Future	0.23565			0.29655	0
23/03/2015	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.09579			0.12365	22,850
23/03/2015	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	1.10187			1.24371	0
23/03/2015	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	1.12034			1.26298	0
23/03/2015	\$ / R On 12 June 2015	12.00	C	Foreign Exchange Future	0.38008			0.46831	0
23/03/2015	\$ / R On 12 June 2015	12.02	C	Foreign Exchange Future	0.37088			0.45782	0
23/03/2015	\$ / R On 12 June 2015	12.20	C	Foreign Exchange Future	0.29845			0.37213	0
23/03/2015	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.12011			0.15432	37,000
23/03/2015	\$ / R On 12 June 2015	13.25	C	Foreign Exchange Future	0.09296			0.12007	110
23/03/2015	\$ / R On 12 June 2015	11.48	C	Foreign Exchange Future	0.69207			0.81755	1,600
23/03/2015	\$ / R On 12 June 2015	11.50	C	Foreign Exchange Future	0.67676			0.80135	3,940
23/03/2015	\$ / R On 12 June 2015	12.56	C	Foreign Exchange Future	0.19548			0.24800	1,750
23/03/2015	\$ / R On 12 June 2015	11.45	C	Foreign Exchange Future	0.71535			0.84211	0
23/03/2015	\$ / R On 12 June 2015	11.65	C	Foreign Exchange Future	0.57403			0.68486	800
23/03/2015	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.47748			0.57806	0
23/03/2015	\$ / R On 12 June 2015	12.30	C	Foreign Exchange Future	0.26514			0.33180	1,600
23/03/2015	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	1.35975			1.50608	0
23/03/2015	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.75496			0.88375	0
23/03/2015	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.60697			0.72268	500
23/03/2015	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.48312			0.58435	0
23/03/2015	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.07536			0.09829	22,320
23/03/2015	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	1.34027			1.48651	0
23/03/2015	\$ / R On 12 June 2015	12.00	P	Foreign Exchange Future	0.30198			0.24201	39,600
23/03/2015	\$ / R On 12 June 2015	12.63	P	Foreign Exchange Future	0.73220			0.63318	0
23/03/2015	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.02224			0.01668	22,320
23/03/2015	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	1.04201			0.92802	501
23/03/2015	\$ / R On 12 June 2015	13.25	P	Foreign Exchange Future	1.26486			1.14377	201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/03/2015	\$ / R On 12 June 2015	12.02	P	Foreign Exchange Future	0.31278			0.25152	7,000
23/03/2015	\$ / R On 12 June 2015	12.20	P	Foreign Exchange Future	0.42035			0.34583	4,000
23/03/2015	\$ / R On 12 June 2015	11.48	P	Foreign Exchange Future	0.09397			0.07125	0
23/03/2015	\$ / R On 12 June 2015	10.80	P	Foreign Exchange Future	0.01357			0.01136	9,100
23/03/2015	\$ / R On 12 June 2015	13.50	P	Foreign Exchange Future	1.49436			1.36842	0
23/03/2015	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.03079			0.02149	0
23/03/2015	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.03279			0.02300	0
23/03/2015	\$ / R On 12 June 2015	11.35	P	Foreign Exchange Future	0.06742			0.04993	51,500
23/03/2015	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.05890			0.04318	0
23/03/2015	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.12887			0.09638	0
23/03/2015	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.01217			0.01021	10,000
23/03/2015	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.20938			0.16176	0
23/03/2015	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.01165			0.00978	22,850
23/03/2015	\$ / R On 12 June 2015	12.30	P	Foreign Exchange Future	0.48704			0.40550	4,000
23/03/2015	\$ / R On 12 June 2015	11.45	P	Foreign Exchange Future	0.08725			0.06581	0
23/03/2015	\$ / R On 12 June 2015	11.65	P	Foreign Exchange Future	0.14593			0.10856	110
23/03/2015	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.20071			0.15439	0
23/03/2015	\$ / R On 12 June 2015	12.50	P	Foreign Exchange Future	0.63151			0.53884	300
23/03/2015	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.07686			0.05745	0
23/03/2015	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.02377			0.01741	55,000
23/03/2015	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.20502			0.15805	0
23/03/2015	\$ / R On 12 June 2015	12.40	P	Foreign Exchange Future	0.55755			0.47025	6,000
23/03/2015	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.23769			1.11735	0
23/03/2015	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	1.45726			1.33199	0
23/03/2015	\$ / R On 12 June 2015	11.50	P	Foreign Exchange Future	0.09866			0.07505	1,750
23/03/2015	\$ / R On 12 June 2015	12.56	P	Foreign Exchange Future	0.67738			0.58170	0
23/03/2015	\$ / R On 26 June 2015			Any day expiry	12.10600			12.25490	4,136
23/03/2015	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.32414			1.47018	0
23/03/2015	\$ / R On 26 June 2015	11.15	C	Any day expiry	1.00285			1.13895	0
23/03/2015	\$ / R On 26 June 2015	12.46	C	Any day expiry	0.25832			0.31928	250
23/03/2015	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.02926			0.03799	300
23/03/2015	\$ / R On 26 June 2015	11.15	P	Any day expiry	0.04685			0.03405	250
23/03/2015	\$ / R On 26 June 2015	15.88	P	Any day expiry	3.80326			3.66309	0
23/03/2015	\$ / R On 26 June 2015	12.46	P	Any day expiry	0.61232			0.52438	0
23/03/2015	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.01814			0.01528	300

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23/03/2015	\$ / R On 30 June 2015			Any day expiry	12.11420			12.26330	7,050
23/03/2015	\$ / R On 30 June 2015	11.63	C	Any day expiry	0.64125			0.75318	0
23/03/2015	\$ / R On 30 June 2015	11.63	P	Any day expiry	0.15705			0.11988	0
23/03/2015	\$ / R On 29 July 2015			Any day expiry	12.17380			12.32410	750
23/03/2015	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.40516			1.54921	0
23/03/2015	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.04930			0.06393	300
23/03/2015	\$ / R On 29 July 2015	11.15	C	Any day expiry	1.09044			1.22578	0
23/03/2015	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.28430			0.33914	250
23/03/2015	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.02550			3.88983	0
23/03/2015	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.03136			0.02511	300
23/03/2015	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.06664			0.05168	250
23/03/2015	\$ / R On 29 July 2015	12.71	P	Any day expiry	0.82050			0.72504	0
23/03/2015	\$ / R On 27 August 2015			Any day expiry	12.23330			12.38490	250
23/03/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.29658			0.34611	250
23/03/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.06403			0.07650	300
23/03/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	1.16459			1.29892	0
23/03/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.47503			1.61923	0
23/03/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.08129			0.06402	250
23/03/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	1.03328			0.93121	0
23/03/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.04173			0.03433	300
23/03/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.33073			4.19160	0
23/03/2015	\$ / R On 10 September 2015			Any day expiry	12.26200			12.41420	285
23/03/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.57147			0.65422	0
23/03/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.46947			0.40002	0
23/03/2015	\$ / R On 14 September 2015			Foreign Exchange Future	12.27030			12.42260	92,476
23/03/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	1.16829			1.30812	0
23/03/2015	\$ / R On 14 September 2015	12.08	C	Foreign Exchange Future	0.61532			0.70953	10,000
23/03/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.31792			0.36654	18,946
23/03/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.18438			0.21341	125,000
23/03/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.74195			1.89049	0
23/03/2015	\$ / R On 14 September 2015	11.60	C	Foreign Exchange Future	0.87079			0.98905	500
23/03/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.25907			0.29846	8,775
23/03/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.65139			0.75021	13,700
23/03/2015	\$ / R On 14 September 2015	12.13	C	Foreign Exchange Future	0.59389			0.68523	1,237
23/03/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.45879			0.53057	33,750

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23/03/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.94041			1.05829	0
23/03/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	0.91217			1.03014	0
23/03/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.70423			1.85268	13,700
23/03/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.33645			1.48408	33,750
23/03/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.93330			1.05120	0
23/03/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.94756			1.06629	0
23/03/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.15790			0.18272	50,000
23/03/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.35435			1.50203	0
23/03/2015	\$ / R On 14 September 2015	13.10	C	Foreign Exchange Future	0.31011			0.35754	20,000
23/03/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.13798			0.15906	22,320
23/03/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	1.09707			1.23123	0
23/03/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.17300			0.13860	0
23/03/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.68849			0.60797	0
23/03/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.06615			0.06148	59,545
23/03/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.16726			0.13369	0
23/03/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.03165			0.02789	18,946
23/03/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	1.38877			1.27586	0
23/03/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	1.91408			1.79081	0
23/03/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.09799			0.08552	8,775
23/03/2015	\$ / R On 14 September 2015	12.08	P	Foreign Exchange Future	0.42502			0.36693	0
23/03/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.10762			1.00394	0
23/03/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.17011			0.13569	25,000
23/03/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.38109			0.32761	0
23/03/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.11677			0.09863	50,000
23/03/2015	\$ / R On 14 September 2015	11.60	P	Foreign Exchange Future	0.20049			0.16645	0
23/03/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	2.18760			2.06012	0
23/03/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.03393			0.03008	0
23/03/2015	\$ / R On 14 September 2015	12.13	P	Foreign Exchange Future	0.45359			0.39263	0
23/03/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.18187			0.14754	50,000
23/03/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.06405			0.05943	24,142
23/03/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.44768			2.31646	0
23/03/2015	\$ / R On 14 September 2015	13.10	P	Foreign Exchange Future	1.13981			1.03494	0
23/03/2015	\$ / R On 28 September 2015			Any day expiry	12.29900			12.45200	1,950
23/03/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	1.04935			1.17500	0
23/03/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.24323			1.37896	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/03/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.08019			0.09644	300
23/03/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.20791			0.23852	1,000
23/03/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.30859			0.35343	250
23/03/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.55092			1.69636	0
23/03/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.09423			0.07696	250
23/03/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.58119			4.44444	0
23/03/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	1.90891			1.78652	0
23/03/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.15035			0.12300	1,000
23/03/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	1.27959			1.17143	0
23/03/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.05192			0.04436	300
23/03/2015	\$ / R On 30 September 2015			Any day expiry	12.30320			12.45620	0
23/03/2015	\$ / R On 30 September 2015	12.80	C	Any day expiry	0.41319			0.47245	0
23/03/2015	\$ / R On 30 September 2015	12.80	P	Any day expiry	0.90999			0.81625	0
23/03/2015	\$ / R On 28 October 2015			Any day expiry	12.36110			12.51530	250
23/03/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.32159			0.36461	250
23/03/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.10099			0.11998	300
23/03/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.62169			1.76812	0
23/03/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.31486			1.45382	0
23/03/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.10376			0.08852	250
23/03/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.71989			4.58468	0
23/03/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.06059			0.05282	300
23/03/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	1.52049			1.40931	0
23/03/2015	\$ / R On 25 November 2015			Any day expiry	12.41900			12.57440	250
23/03/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.10105			0.12169	300
23/03/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.68675			1.83405	0
23/03/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.37904			1.52209	0
23/03/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.33038			0.37277	250
23/03/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.13205			4.99729	0
23/03/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.06775			0.05965	300
23/03/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.11004			0.09769	250
23/03/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	1.76138			1.64837	0
23/03/2015	\$ / R On 08 December 2015			Any day expiry	12.44590			12.60190	276
23/03/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.72047			0.80348	0
23/03/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.61457			0.54158	0
23/03/2015	\$ / R On 11 December 2015			Foreign Exchange Future	12.45210			12.60820	47,194



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/03/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	3.26029			3.41567	0
23/03/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.54688			1.69242	1,177
23/03/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.19512			0.22807	0
23/03/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	0.80179			0.00000	1,650
23/03/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.51208			0.57419	0
23/03/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.30983			3.46524	0
23/03/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	3.21078			3.36613	0
23/03/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.24754			0.27711	8,200
23/03/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.47735			0.53576	677
23/03/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.29248			0.32825	580
23/03/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	0.99903			1.11278	0
23/03/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.37559			1.51843	39,671
23/03/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.50011			0.56096	11,629
23/03/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.41747			0.00000	1,650
23/03/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.59066			1.73679	4,331
23/03/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	0.96942			1.08127	0
23/03/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.23759			0.26267	78,600
23/03/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.22707			0.24220	53,000
23/03/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	1.08606			1.20503	0
23/03/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.52426			0.58786	1,197
23/03/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	0.86759			0.96551	0
23/03/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.22797			1.35449	1,197
23/03/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.42852			0.48092	39,671
23/03/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.29693			0.25458	20,000
23/03/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	2.21038			2.09005	0
23/03/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	1.14801			1.05276	0
23/03/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	4.24302			4.11987	0
23/03/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.49969			0.00000	0
23/03/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	1.10998			1.01599	0
23/03/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00819			0.00747	0
23/03/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.09478			0.08422	0
23/03/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	2.63544			2.50891	0
23/03/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00773			0.00704	0
23/03/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.41549			0.35731	90,200
23/03/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.17587			0.14629	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/03/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	1.07216			0.97966	0
23/03/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.12349			0.11023	0
23/03/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	1.41642			1.31272	0
23/03/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	1.46537			0.00000	0
23/03/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	1.22525			1.12756	0
23/03/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00868			0.00793	0
23/03/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.24396			0.20683	580
23/03/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.08856			0.07859	8,917
23/03/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.31732			0.27307	1,100
23/03/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	2.78549			2.65447	0
23/03/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	3.57497			3.43400	0
23/03/2015	\$ / R On 21 December 2015			Any day expiry	12.47280			12.62930	250
23/03/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.33561			0.37629	250
23/03/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.74612			1.89528	0
23/03/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.44850			1.59461	0
23/03/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.10685			0.12726	300
23/03/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.44000			1.58601	0
23/03/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	2.01281			1.89699	0
23/03/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.07332			0.06598	300
23/03/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.50405			5.36796	0
23/03/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.11720			0.10671	250
23/03/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.11570			0.10531	0
23/03/2015	\$ / R On 12 February 2016			Any day expiry	12.58470			12.74430	0
23/03/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	1.23729			1.35751	0
23/03/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.31384			0.33068	1,000
23/03/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.25259			0.21321	1,000
23/03/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	3.12914			2.98638	0
23/03/2015	\$ / R On 11 March 2016			Any day expiry	12.64390			12.80510	272
23/03/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.86473			0.94502	0
23/03/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.75083			0.66992	0
23/03/2015	\$ / R On 14 March 2016			Foreign Exchange Future	12.65030			12.81160	3,100
23/03/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	1.05663			1.15918	0
23/03/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	1.10520			1.21357	0
23/03/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	1.18643			1.30060	0
23/03/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.34894			0.36857	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/03/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.07442			0.08863	1,500
23/03/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	1.72216			1.86750	0
23/03/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	1.05213			1.15389	0
23/03/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.34086			0.36392	1,000
23/03/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	1.06116			1.16449	0
23/03/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	7.65412			7.50703	0
23/03/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.40490			0.35197	1,000
23/03/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.45633			0.39758	0
23/03/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	4.19056			4.05232	0
23/03/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.46184			0.40229	0
23/03/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	3.44864			3.30697	0
23/03/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.45086			0.39289	0
23/03/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.33613			0.28900	1,000
23/03/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.12186			0.10590	1,500
23/03/2015	\$ / R On 09 June 2016			Any day expiry	12.83020			12.99520	264
23/03/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.82683			0.89864	0
23/03/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.82150			0.89283	0
23/03/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.82416			0.89573	0
23/03/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	1.30130			1.20763	0
23/03/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	1.28663			1.19344	0
23/03/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	1.29396			1.20053	0
23/03/2015	\$ / R On 13 June 2016			Foreign Exchange Future	12.83850			13.00360	500
23/03/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.82957			0.90110	0
23/03/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.83492			0.90695	0
23/03/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.83224			0.90402	0
23/03/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	1.28642			1.19335	0
23/03/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	1.29374			1.20042	0
23/03/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	1.30107			1.20750	0
23/03/2015	\$ / R On 15 September 2016			Any day expiry	13.03190			13.20120	259
23/03/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.02337			1.10298	0
23/03/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.02041			1.09977	0
23/03/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.01746			1.09659	0
23/03/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.28851			1.19857	0
23/03/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.29556			1.20539	0
23/03/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.28147			1.19178	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/03/2015	\$ / R On 19 September 2016			Foreign Exchange Future	13.04020			13.20960	0
23/03/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.03133			1.11121	0
23/03/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.02835			1.10799	0
23/03/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.02539			1.10479	0
23/03/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	1.28815			1.19839	0
23/03/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	1.29519			1.20519	0
23/03/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	1.28113			1.19161	0
23/03/2015	\$ / R On 14 December 2016			Any day expiry	13.21720			13.39040	251
23/03/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.40565			1.49890	0
23/03/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.39845			1.49143	0
23/03/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.40204			1.49515	0
23/03/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.82845			0.74850	0
23/03/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.83484			0.75475	0
23/03/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.84125			0.76103	0
23/03/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
23/03/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.73052			0.73287	0
23/03/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.73293			0.73527	0
23/03/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.72813			0.73048	0
23/03/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.41332			1.41567	0
23/03/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.42093			1.42328	0
23/03/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.40573			1.40807	0
23/03/2015	\$ / R On 19 December 2016			Foreign Exchange Future	13.22750			13.40090	0
23/03/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.20828			1.28789	0
23/03/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.20509			1.28513	0
23/03/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.21149			1.29067	0
23/03/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	1.28078			1.18699	0
23/03/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	1.28759			1.19423	0
23/03/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	1.27399			1.17977	0
23/03/2015	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	12.07810			12.22630	803
23/03/2015	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.84539			0.97823	0
23/03/2015	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.83700			0.96948	0
23/03/2015	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.82863			0.96077	0
23/03/2015	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.05890			0.04318	0
23/03/2015	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.06053			0.04447	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/03/2015	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.05729			0.04193	0
23/03/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	12.27030			12.42260	98
23/03/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.80197			0.91732	0
23/03/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.80775			0.92364	0
23/03/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.81357			0.93001	0
23/03/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.23745			0.20104	0
23/03/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.23327			0.19741	0
23/03/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.24167			0.20472	0
23/03/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.45210			12.60820	0
23/03/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	0.94620			1.05661	0
23/03/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	0.93539			1.04446	0
23/03/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	0.94049			1.05052	0
23/03/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.33839			0.29232	0
23/03/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.33410			0.28841	0
23/03/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.34329			0.29626	0
23/03/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	12.65030			12.81160	0
23/03/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	0.91902			1.00450	0
23/03/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	0.91542			1.00054	0
23/03/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	0.91185			0.99660	0
23/03/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.66512			0.58894	0
23/03/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.65872			0.58290	0
23/03/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.67155			0.59500	0
23/03/2015	£ / R On 12 June 2015			Foreign Exchange Future	18.02970			18.18220	27,224
23/03/2015	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.22529			0.28359	0
23/03/2015	£ / R On 12 June 2015	20.00	C	Foreign Exchange Future	0.07803			0.10586	17,000
23/03/2015	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.22326			0.28119	0
23/03/2015	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.22733			0.28602	0
23/03/2015	£ / R On 12 June 2015	17.00	C	Foreign Exchange Future	1.13438			1.27454	0
23/03/2015	£ / R On 12 June 2015	20.00	P	Foreign Exchange Future	2.04833			1.92366	0
23/03/2015	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	1.03763			0.94382	0
23/03/2015	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	1.04559			0.95139	0
23/03/2015	£ / R On 12 June 2015	17.00	P	Foreign Exchange Future	0.10468			0.09234	17,000
23/03/2015	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	1.05356			0.95899	0
23/03/2015	£ / R On 14 September 2015			Foreign Exchange Future	18.30830			18.46550	940

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/03/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.53353			0.60992	0
23/03/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.52822			0.60402	0
23/03/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	7.32855			7.48576	0
23/03/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.53087			0.60696	0
23/03/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	1.16523			1.08442	0
23/03/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	1.17257			1.09146	0
23/03/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	1.17992			1.09852	0
23/03/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00025			0.00026	0
23/03/2015	£ / R On 11 December 2015			Foreign Exchange Future	18.57920			18.74030	0
23/03/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	0.99055			1.09067	0
23/03/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	0.98266			1.08228	0
23/03/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	1.27237			0.00000	0
23/03/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	0.98660			1.08647	0
23/03/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.56317			0.00000	830
23/03/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.90135			0.84037	0
23/03/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.91346			0.85198	0
23/03/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.90740			0.84617	0
23/03/2015	£ / R On 14 March 2016			Foreign Exchange Future	18.88120			19.04850	0
23/03/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	1.05956			1.15035	0
23/03/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	1.05347			1.14382	0
23/03/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	1.05651			1.14707	0
23/03/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	1.36836			1.29185	0
23/03/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	1.38227			1.30532	0
23/03/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	1.37531			1.29857	0
23/03/2015	¥ / R On 12 June 2015			Foreign Exchange Future	0.10104			0.10142	14,018
23/03/2015	¥ / R On 12 June 2015	0.09	C	Foreign Exchange Future	0.01112			0.01151	0
23/03/2015	¥ / R On 12 June 2015	0.11	C	Foreign Exchange Future	0.00081			0.00097	0
23/03/2015	¥ / R On 12 June 2015	0.10	C	Foreign Exchange Future	0.00341			0.00377	0
23/03/2015	¥ / R On 12 June 2015	0.10	P	Foreign Exchange Future	0.00237			0.00236	0
23/03/2015	¥ / R On 12 June 2015	0.11	P	Foreign Exchange Future	0.00977			0.00955	0
23/03/2015	¥ / R On 12 June 2015	0.09	P	Foreign Exchange Future	0.00008			0.00010	0
23/03/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.10280			0.10319	0
23/03/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00252			0.00275	0
23/03/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00586			0.00626	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/03/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01320			0.01364	0
23/03/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00306			0.00307	0
23/03/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.00972			0.00956	0
23/03/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00041			0.00045	0
23/03/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.10451			0.10493	0
23/03/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.00795			0.00838	0
23/03/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00420			0.00450	0
23/03/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.01520			0.01566	0
23/03/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00344			0.00345	0
23/03/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00069			0.00073	0
23/03/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00969			0.00957	0
23/03/2015	€ / R On 01 June 2015			Any day expiry	13.19090			13.16210	0
23/03/2015	€ / R On 01 June 2015	14.30	C	Any day expiry	0.07873			0.08145	0
23/03/2015	€ / R On 01 June 2015	14.31	C	Any day expiry	0.07785			0.08058	0
23/03/2015	€ / R On 01 June 2015	14.29	C	Any day expiry	0.07962			0.08233	0
23/03/2015	€ / R On 01 June 2015	14.41	C	Any day expiry	0.06970			0.07249	2,000
23/03/2015	€ / R On 01 June 2015	14.30	P	Any day expiry	1.18783			1.21935	0
23/03/2015	€ / R On 01 June 2015	14.29	P	Any day expiry	1.17872			1.21023	0
23/03/2015	€ / R On 01 June 2015	14.31	P	Any day expiry	1.19695			1.22848	0
23/03/2015	€ / R On 01 June 2015	14.41	P	Any day expiry	1.28880			1.32039	0
23/03/2015	€ / R On 12 June 2015			Foreign Exchange Future	13.21670			13.18810	154,370
23/03/2015	€ / R On 12 June 2015	12.25	C	Foreign Exchange Future	1.00748			0.98449	0
23/03/2015	€ / R On 12 June 2015	13.40	C	Foreign Exchange Future	0.27803			0.27541	0
23/03/2015	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.03673			0.03962	0
23/03/2015	€ / R On 12 June 2015	15.35	C	Foreign Exchange Future	0.03794			0.04086	7,300
23/03/2015	€ / R On 12 June 2015	13.78	C	Foreign Exchange Future	0.17730			0.17848	35,000
23/03/2015	€ / R On 12 June 2015	12.65	C	Foreign Exchange Future	0.67657			0.65969	0
23/03/2015	€ / R On 12 June 2015	14.20	C	Foreign Exchange Future	0.11173			0.11463	27,000
23/03/2015	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.03643			0.03932	0
23/03/2015	€ / R On 12 June 2015	13.48	C	Foreign Exchange Future	0.25274			0.25112	0
23/03/2015	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.03614			0.03902	0
23/03/2015	€ / R On 12 June 2015	13.78	P	Foreign Exchange Future	0.74060			0.77038	0
23/03/2015	€ / R On 12 June 2015	12.25	P	Foreign Exchange Future	0.04078			0.04639	27,000
23/03/2015	€ / R On 12 June 2015	12.65	P	Foreign Exchange Future	0.10987			0.12159	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/03/2015	€ / R On 12 June 2015	14.20	P	Foreign Exchange Future	1.09503			1.12653	0
23/03/2015	€ / R On 12 June 2015	15.35	P	Foreign Exchange Future	2.17124			2.20276	0
23/03/2015	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	2.22944			2.26092	0
23/03/2015	€ / R On 12 June 2015	13.48	P	Foreign Exchange Future	0.51604			0.54302	0
23/03/2015	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	2.21003			2.24152	0
23/03/2015	€ / R On 12 June 2015	13.40	P	Foreign Exchange Future	0.46133			0.48731	7,300
23/03/2015	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	2.21973			2.25121	0
23/03/2015	€ / R On 14 September 2015			Foreign Exchange Future	13.44740			13.42060	10,879
23/03/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.17771			0.18392	0
23/03/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.17678			0.18298	0
23/03/2015	€ / R On 14 September 2015	14.90	C	Foreign Exchange Future	0.21420			0.22014	7,500
23/03/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.17585			0.18206	0
23/03/2015	€ / R On 14 September 2015	12.90	C	Foreign Exchange Future	0.80237			0.79492	0
23/03/2015	€ / R On 14 September 2015	14.90	P	Foreign Exchange Future	1.66680			1.69954	0
23/03/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.97031			2.00332	0
23/03/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.97938			2.01238	0
23/03/2015	€ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.25497			0.27432	7,500
23/03/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.98845			2.02146	0
23/03/2015	€ / R On 11 December 2015			Foreign Exchange Future	13.67330			13.64820	10,050
23/03/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	2.74451			2.72566	0
23/03/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.38199			0.38865	0
23/03/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.96216			0.95774	0
23/03/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.38042			0.38710	0
23/03/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.23162			0.24024	6,291
23/03/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.38348			0.39011	0
23/03/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	0.61973			0.62172	0
23/03/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.70869			1.74045	0
23/03/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.02121			0.02746	0
23/03/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.33886			0.35954	6,291
23/03/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	1.71712			1.74890	0
23/03/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	1.70018			1.73191	0
23/03/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.84643			0.87352	6,076
23/03/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	3.05832			3.09204	0
23/03/2015	€ / R On 14 March 2016			Foreign Exchange Future	13.92880			13.90630	500
23/03/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	0.82365			0.82431	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/03/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	0.82693			0.82751	0
23/03/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	0.82039			0.82112	0
23/03/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.88813			0.91121	0
23/03/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.90159			0.92482	0
23/03/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.89485			0.91801	0
23/03/2015	€ / R On 19 September 2016			Foreign Exchange Future	14.46580			14.44030	0
23/03/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.01652			1.01821	0
23/03/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.01925			1.02086	0
23/03/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.01380			1.01557	0
23/03/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	1.50072			1.52791	0
23/03/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	1.50800			1.53527	0
23/03/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	1.49345			1.52056	0
23/03/2015	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.43300			9.41680	15,113
23/03/2015	AU\$ / R On 12 June 2015	9.15	C	Foreign Exchange Future	0.40470			0.40797	201
23/03/2015	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.05032			0.05795	0
23/03/2015	AU\$ / R On 12 June 2015	9.65	C	Foreign Exchange Future	0.16267			0.17280	201
23/03/2015	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.04831			0.05582	0
23/03/2015	AU\$ / R On 12 June 2015	8.40	C	Foreign Exchange Future	1.04108			1.02690	0
23/03/2015	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.04931			0.05687	0
23/03/2015	AU\$ / R On 12 June 2015	9.00	C	Foreign Exchange Future	0.51070			0.51059	0
23/03/2015	AU\$ / R On 12 June 2015	9.50	C	Foreign Exchange Future	0.21552			0.22534	201
23/03/2015	AU\$ / R On 12 June 2015	8.65	C	Foreign Exchange Future	0.80337			0.79433	0
23/03/2015	AU\$ / R On 12 June 2015	8.65	P	Foreign Exchange Future	0.02037			0.02753	201
23/03/2015	AU\$ / R On 12 June 2015	9.50	P	Foreign Exchange Future	0.28252			0.30854	0
23/03/2015	AU\$ / R On 12 June 2015	9.65	P	Foreign Exchange Future	0.37967			0.40600	0
23/03/2015	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.86631			0.89007	0
23/03/2015	AU\$ / R On 12 June 2015	9.00	P	Foreign Exchange Future	0.07770			0.09379	201
23/03/2015	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.85732			0.88115	0
23/03/2015	AU\$ / R On 12 June 2015	9.15	P	Foreign Exchange Future	0.12170			0.14117	0
23/03/2015	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.87531			0.89902	0
23/03/2015	AU\$ / R On 12 June 2015	8.40	P	Foreign Exchange Future	0.00808			0.01010	201
23/03/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.53620			9.52100	817
23/03/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.14308			0.15144	0
23/03/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.14466			0.15305	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/03/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.14625			0.15467	0
23/03/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.95846			0.98205	0
23/03/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.95005			0.97367	0
23/03/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.96688			0.99044	0
23/03/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.63850			9.62440	0
23/03/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.39769			2.38461	0
23/03/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.34815			2.33508	0
23/03/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.29862			2.28558	0
23/03/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00919			0.01021	0
23/03/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00965			0.01068	0
23/03/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.01012			0.01118	0
23/03/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.75540			9.74360	0
23/03/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.64808			0.65847	0
23/03/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.64339			0.65385	0
23/03/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.65280			0.66314	0
23/03/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.38740			0.40953	0
23/03/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.39268			0.41487	0
23/03/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.39799			0.42025	0
23/03/2015	CAD/ R On 12 June 2015			Foreign Exchange Future	9.63190			9.68430	1,771
23/03/2015	CAD/ R On 12 June 2015	10.01	C	Foreign Exchange Future	0.11298			0.13972	0
23/03/2015	CAD/ R On 12 June 2015	9.99	C	Foreign Exchange Future	0.11742			0.14480	0
23/03/2015	CAD/ R On 12 June 2015	10.00	C	Foreign Exchange Future	0.11518			0.14224	0
23/03/2015	CAD/ R On 12 June 2015	9.99	P	Foreign Exchange Future	0.47552			0.45050	0
23/03/2015	CAD/ R On 12 June 2015	10.00	P	Foreign Exchange Future	0.48328			0.45794	0
23/03/2015	CAD/ R On 12 June 2015	10.01	P	Foreign Exchange Future	0.49108			0.46542	0
23/03/2015	CAD/ R On 14 September 2015			Foreign Exchange Future	9.77620			9.83110	0
23/03/2015	CAD/ R On 14 September 2015	9.65	C	Foreign Exchange Future	0.41691			0.46133	0
23/03/2015	CAD/ R On 14 September 2015	9.64	C	Foreign Exchange Future	0.42180			0.46642	0
23/03/2015	CAD/ R On 14 September 2015	9.66	C	Foreign Exchange Future	0.41207			0.45627	0
23/03/2015	CAD/ R On 14 September 2015	9.65	P	Foreign Exchange Future	0.29071			0.28023	0
23/03/2015	CAD/ R On 14 September 2015	9.66	P	Foreign Exchange Future	0.29587			0.28517	0
23/03/2015	CAD/ R On 14 September 2015	9.64	P	Foreign Exchange Future	0.28560			0.27532	0
23/03/2015	CHF / R On 12 June 2015			Foreign Exchange Future	12.52530			12.54560	7,458

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/03/2015	CHF / R On 12 June 2015	11.85	C	Foreign Exchange Future	0.75838			0.77849	0
23/03/2015	CHF / R On 12 June 2015	11.86	C	Foreign Exchange Future	0.75012			0.77019	0
23/03/2015	CHF / R On 12 June 2015	11.84	C	Foreign Exchange Future	0.76668			0.78682	0
23/03/2015	CHF / R On 12 June 2015	11.84	P	Foreign Exchange Future	0.08138			0.08122	0
23/03/2015	CHF / R On 12 June 2015	11.85	P	Foreign Exchange Future	0.08308			0.08289	0
23/03/2015	CHF / R On 12 June 2015	11.86	P	Foreign Exchange Future	0.08482			0.08459	0
23/03/2015	CHF / R On 14 September 2015			Foreign Exchange Future	12.77510			12.79670	611
23/03/2015	CHF / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.53291			0.55682	0
23/03/2015	CHF / R On 14 September 2015	12.81	C	Foreign Exchange Future	0.52929			0.55309	0
23/03/2015	CHF / R On 14 September 2015	12.79	C	Foreign Exchange Future	0.53671			0.56073	0
23/03/2015	CHF / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.55781			0.56012	0
23/03/2015	CHF / R On 14 September 2015	12.81	P	Foreign Exchange Future	0.56419			0.56639	0
23/03/2015	CHF / R On 14 September 2015	12.79	P	Foreign Exchange Future	0.55161			0.55403	0
23/03/2015	CNH / R On 12 June 2015			Foreign Exchange Future	1.92870			1.95010	0
23/03/2015	CNH / R On 12 June 2015	1.84	C	Foreign Exchange Future	0.10573			0.12425	0
23/03/2015	CNH / R On 12 June 2015	1.85	C	Foreign Exchange Future	0.09822			0.11635	0
23/03/2015	CNH / R On 12 June 2015	1.86	C	Foreign Exchange Future	0.09117			0.10883	0
23/03/2015	CNH / R On 12 June 2015	1.85	P	Foreign Exchange Future	0.01952			0.01625	0
23/03/2015	CNH / R On 12 June 2015	1.84	P	Foreign Exchange Future	0.01703			0.01415	0
23/03/2015	CNH / R On 12 June 2015	1.86	P	Foreign Exchange Future	0.02247			0.01873	0
23/03/2015	CNH / R On 14 September 2015			Foreign Exchange Future	1.93940			1.96170	0
23/03/2015	CNH / R On 14 September 2015	1.99	C	Foreign Exchange Future	0.05937			0.07001	0
23/03/2015	CNH / R On 14 September 2015	2.00	C	Foreign Exchange Future	0.05619			0.06640	0
23/03/2015	CNH / R On 14 September 2015	2.01	C	Foreign Exchange Future	0.05318			0.06296	0
23/03/2015	CNH / R On 14 September 2015	2.00	P	Foreign Exchange Future	0.11679			0.10470	0
23/03/2015	CNH / R On 14 September 2015	2.01	P	Foreign Exchange Future	0.12378			0.11126	0
23/03/2015	CNH / R On 14 September 2015	1.99	P	Foreign Exchange Future	0.10997			0.09831	0
23/03/2015	DKK / R On 12 June 2015			Foreign Exchange Future	1.77760			1.77520	138
23/03/2015	DKK / R On 12 June 2015	1.74	C	Foreign Exchange Future	0.06559			0.06697	0
23/03/2015	DKK / R On 12 June 2015	1.76	C	Foreign Exchange Future	0.05427			0.05600	0
23/03/2015	DKK / R On 12 June 2015	1.75	C	Foreign Exchange Future	0.05975			0.06132	0
23/03/2015	DKK / R On 12 June 2015	1.74	P	Foreign Exchange Future	0.02799			0.03177	0
23/03/2015	DKK / R On 12 June 2015	1.76	P	Foreign Exchange Future	0.03667			0.04080	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/03/2015	DKK / R On 12 June 2015	1.75	P	Foreign Exchange Future	0.03215			0.03612	0
23/03/2015	DKK / R On 14 September 2015			Foreign Exchange Future	1.81180			1.80950	0
23/03/2015	DKK / R On 14 September 2015	1.76	C	Foreign Exchange Future	0.09705			0.09833	0
23/03/2015	DKK / R On 14 September 2015	1.75	C	Foreign Exchange Future	0.10286			0.10401	0
23/03/2015	DKK / R On 14 September 2015	1.74	C	Foreign Exchange Future	0.10891			0.10993	0
23/03/2015	DKK / R On 14 September 2015	1.75	P	Foreign Exchange Future	0.04106			0.04451	0
23/03/2015	DKK / R On 14 September 2015	1.76	P	Foreign Exchange Future	0.04525			0.04883	0
23/03/2015	DKK / R On 14 September 2015	1.74	P	Foreign Exchange Future	0.03711			0.04043	0
23/03/2015	KES / R On 12 June 2015			Foreign Exchange Future	0.12900			0.13070	10
23/03/2015	KES / R On 14 September 2015			Foreign Exchange Future	0.12810			0.13030	0
23/03/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12720			0.12990	1,870
23/03/2015	NGN / R On 12 June 2015			Foreign Exchange Future	0.05360			0.05430	58,050
23/03/2015	NGN / R On 14 September 2015			Foreign Exchange Future	0.05070			0.05120	0
23/03/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.04930			0.04970	118,900
23/03/2015	QUANTO € / \$ On 12 June 2015			Foreign Exchange Future	1.09430			1.07870	150
23/03/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.09590			1.08030	0
23/03/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.09810			1.08250	0
23/03/2015	RAIN On 12 June 2015			Foreign Exchange Future	21,163.30000			21,277.57000	0
23/03/2015	TRY / R On 12 June 2015			Foreign Exchange Future	4.64880			4.63540	0
23/03/2015	TRY / R On 12 June 2015	5.00	C	Foreign Exchange Future	0.01635			0.01790	0
23/03/2015	TRY / R On 12 June 2015	5.01	C	Foreign Exchange Future	0.01549			0.01703	0
23/03/2015	TRY / R On 12 June 2015	4.99	C	Foreign Exchange Future	0.01726			0.01882	0
23/03/2015	TRY / R On 12 June 2015	4.99	P	Foreign Exchange Future	0.35846			0.37342	0
23/03/2015	TRY / R On 12 June 2015	5.00	P	Foreign Exchange Future	0.36755			0.38250	0
23/03/2015	TRY / R On 12 June 2015	5.01	P	Foreign Exchange Future	0.37669			0.39163	0
23/03/2015	TRY / R On 14 September 2015			Foreign Exchange Future	4.62500			4.61310	0
23/03/2015	TRY / R On 14 September 2015	4.60	C	Foreign Exchange Future	0.16444			0.16014	0
23/03/2015	TRY / R On 14 September 2015	4.59	C	Foreign Exchange Future	0.16983			0.16554	0
23/03/2015	TRY / R On 14 September 2015	4.61	C	Foreign Exchange Future	0.15915			0.15558	0
23/03/2015	TRY / R On 14 September 2015	4.60	P	Foreign Exchange Future	0.13944			0.14704	0
23/03/2015	TRY / R On 14 September 2015	4.61	P	Foreign Exchange Future	0.14415			0.15248	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/03/2015	TRY / R On 14 September 2015	4.59	P	Foreign Exchange Future	0.13483			0.14244	0
23/03/2015	ZMW / R On 12 June 2015			Foreign Exchange Future	1.51980			1.53320	16
23/03/2015	ZMW / R On 14 September 2015			Foreign Exchange Future	1.47080			1.48160	0

**Future Open Interest**

**1,797,799.00**

**Option Open Interest**

**1,672,759.00**

**Grand Total**

**3,470,558.00**