



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: 11/03/2015 TO: 11/03/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/03/2015	\$ / R On 12 March 2015			Any day expiry	12.32200			12.22270	340
11/03/2015	\$ / R On 12 March 2015	11.78	C	Any day expiry	0.54205			0.44358	0
11/03/2015	\$ / R On 12 March 2015	11.78	P	Any day expiry	0.00005			0.00088	0
11/03/2015	\$ / R On 16 March 2015			Foreign Exchange Future	12.32580			12.22860	430,932
11/03/2015	\$ / R On 16 March 2015	11.65	C	Foreign Exchange Future	0.67668			0.58097	0
11/03/2015	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	1.57580			1.47860	0
11/03/2015	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	1.53580			1.43860	0
11/03/2015	\$ / R On 16 March 2015	11.76	C	Foreign Exchange Future	0.56781			0.47420	10,000
11/03/2015	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	4.32580			4.22860	0
11/03/2015	\$ / R On 16 March 2015	11.40	C	Foreign Exchange Future	0.92593			0.82897	150
11/03/2015	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	1.33580			1.23861	0
11/03/2015	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	3.32580			3.22860	0
11/03/2015	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	2.00580			1.90860	0
11/03/2015	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	1.32580			1.22861	20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/03/2015	\$ / R On 16 March 2015	11.22	C	Foreign Exchange Future	1.10583			1.00869	0
11/03/2015	\$ / R On 16 March 2015	11.25	C	Foreign Exchange Future	1.07584			0.97872	10,000
11/03/2015	\$ / R On 16 March 2015	11.81	C	Foreign Exchange Future	0.51882			0.42671	20,000
11/03/2015	\$ / R On 16 March 2015	11.85	C	Foreign Exchange Future	0.47996			0.38940	0
11/03/2015	\$ / R On 16 March 2015	11.90	C	Foreign Exchange Future	0.43193			0.34387	100
11/03/2015	\$ / R On 16 March 2015	12.58	C	Foreign Exchange Future	0.02425			0.01791	50,000
11/03/2015	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	2.82580			2.72860	0
11/03/2015	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	2.22580			2.12860	0
11/03/2015	\$ / R On 16 March 2015	10.70	C	Foreign Exchange Future	1.62580			1.52860	0
11/03/2015	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	1.42580			1.32860	0
11/03/2015	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	1.31580			1.21861	0
11/03/2015	\$ / R On 16 March 2015	11.54	C	Foreign Exchange Future	0.78618			0.68965	9,300
11/03/2015	\$ / R On 16 March 2015	11.02	C	Foreign Exchange Future	1.30580			1.20862	0
11/03/2015	\$ / R On 16 March 2015	11.46	C	Foreign Exchange Future	0.86601			0.76918	0
11/03/2015	\$ / R On 16 March 2015	11.60	C	Foreign Exchange Future	0.72640			0.63024	250
11/03/2015	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	1.81580			1.71860	0
11/03/2015	\$ / R On 16 March 2015	11.91	C	Foreign Exchange Future	0.42242			0.33494	0
11/03/2015	\$ / R On 16 March 2015	11.95	C	Foreign Exchange Future	0.38473			0.29987	7,000
11/03/2015	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.33864			0.25779	5,000
11/03/2015	\$ / R On 16 March 2015	12.05	C	Foreign Exchange Future	0.29401			0.21804	1,000
11/03/2015	\$ / R On 16 March 2015	11.72	C	Foreign Exchange Future	0.60728			0.51272	0
11/03/2015	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	1.82580			1.72860	0
11/03/2015	\$ / R On 16 March 2015	11.99	C	Foreign Exchange Future	0.34776			0.26603	0
11/03/2015	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.02053			0.01536	23,800
11/03/2015	\$ / R On 16 March 2015	12.82	C	Foreign Exchange Future	0.00634			0.00526	10,000
11/03/2015	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.00180			0.00150	24,155
11/03/2015	\$ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.00000			0.00000	0
11/03/2015	\$ / R On 16 March 2015	11.30	C	Foreign Exchange Future	1.02586			0.92877	0
11/03/2015	\$ / R On 16 March 2015	11.47	C	Foreign Exchange Future	0.85603			0.75922	0
11/03/2015	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.82608			0.72938	0
11/03/2015	\$ / R On 16 March 2015	11.55	C	Foreign Exchange Future	0.77621			0.67973	500
11/03/2015	\$ / R On 16 March 2015	11.80	C	Foreign Exchange Future	0.52859			0.43614	0
11/03/2015	\$ / R On 16 March 2015	10.80	C	Foreign Exchange Future	1.52580			1.42860	0
11/03/2015	\$ / R On 16 March 2015	11.61	C	Foreign Exchange Future	0.71645			0.62037	0
11/03/2015	\$ / R On 16 March 2015	11.42	C	Foreign Exchange Future	0.90595			0.80903	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/03/2015	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.00236			0.00197	0
11/03/2015	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.00002			0.00001	46,165
11/03/2015	\$ / R On 16 March 2015	11.35	C	Foreign Exchange Future	0.97589			0.87885	0
11/03/2015	\$ / R On 16 March 2015	11.45	C	Foreign Exchange Future	0.87599			0.77914	0
11/03/2015	\$ / R On 16 March 2015	11.75	C	Foreign Exchange Future	0.57765			0.48379	20,000
11/03/2015	\$ / R On 16 March 2015	12.06	C	Foreign Exchange Future	0.28529			0.21041	10,000
11/03/2015	\$ / R On 16 March 2015	12.50	C	Foreign Exchange Future	0.03756			0.02692	10,000
11/03/2015	\$ / R On 16 March 2015	12.58	P	Foreign Exchange Future	0.27845			0.36931	0
11/03/2015	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.67656			0.77337	0
11/03/2015	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.00000			0.00000	69,965
11/03/2015	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.00000			0.00000	24,155
11/03/2015	\$ / R On 16 March 2015	10.70	P	Foreign Exchange Future	0.00000			0.00000	50,000
11/03/2015	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.00000			0.00001	0
11/03/2015	\$ / R On 16 March 2015	11.54	P	Foreign Exchange Future	0.00038			0.00105	0
11/03/2015	\$ / R On 16 March 2015	11.47	P	Foreign Exchange Future	0.00023			0.00062	0
11/03/2015	\$ / R On 16 March 2015	11.99	P	Foreign Exchange Future	0.01196			0.02743	0
11/03/2015	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	0.01284			0.02919	500
11/03/2015	\$ / R On 16 March 2015	12.82	P	Foreign Exchange Future	0.50054			0.59666	0
11/03/2015	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.00000			0.00000	46,165
11/03/2015	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.00000			0.00001	0
11/03/2015	\$ / R On 16 March 2015	11.81	P	Foreign Exchange Future	0.00302			0.00811	0
11/03/2015	\$ / R On 16 March 2015	11.25	P	Foreign Exchange Future	0.00004			0.00012	0
11/03/2015	\$ / R On 16 March 2015	11.76	P	Foreign Exchange Future	0.00201			0.00560	0
11/03/2015	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00000			0.00000	0
11/03/2015	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.00000			0.00000	5,000
11/03/2015	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.00000			0.00000	1,112
11/03/2015	\$ / R On 16 March 2015	11.65	P	Foreign Exchange Future	0.00088			0.00237	0
11/03/2015	\$ / R On 16 March 2015	11.40	P	Foreign Exchange Future	0.00013			0.00037	0
11/03/2015	\$ / R On 16 March 2015	11.61	P	Foreign Exchange Future	0.00065			0.00177	0
11/03/2015	\$ / R On 16 March 2015	11.75	P	Foreign Exchange Future	0.00185			0.00519	0
11/03/2015	\$ / R On 16 March 2015	12.06	P	Foreign Exchange Future	0.01949			0.04181	0
11/03/2015	\$ / R On 16 March 2015	11.35	P	Foreign Exchange Future	0.00009			0.00025	100
11/03/2015	\$ / R On 16 March 2015	11.45	P	Foreign Exchange Future	0.00019			0.00054	0
11/03/2015	\$ / R On 16 March 2015	10.80	P	Foreign Exchange Future	0.00000			0.00000	9,300
11/03/2015	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/03/2015	\$ / R On 16 March 2015	12.50	P	Foreign Exchange Future	0.21176			0.29832	0
11/03/2015	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	0.30473			0.39676	0
11/03/2015	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	0.72600			0.82290	0
11/03/2015	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.00000			0.00000	0
11/03/2015	\$ / R On 16 March 2015	19.00	P	Foreign Exchange Future	6.67420			6.77140	0
11/03/2015	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.00000			0.00001	76,300
11/03/2015	\$ / R On 16 March 2015	11.22	P	Foreign Exchange Future	0.00003			0.00009	0
11/03/2015	\$ / R On 16 March 2015	11.42	P	Foreign Exchange Future	0.00015			0.00043	500
11/03/2015	\$ / R On 16 March 2015	11.80	P	Foreign Exchange Future	0.00279			0.00754	0
11/03/2015	\$ / R On 16 March 2015	11.85	P	Foreign Exchange Future	0.00416			0.01080	0
11/03/2015	\$ / R On 16 March 2015	11.90	P	Foreign Exchange Future	0.00613			0.01527	0
11/03/2015	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	1.87422			1.97141	0
11/03/2015	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.00000			0.00000	0
11/03/2015	\$ / R On 16 March 2015	12.05	P	Foreign Exchange Future	0.01821			0.03944	0
11/03/2015	\$ / R On 16 March 2015	11.91	P	Foreign Exchange Future	0.00662			0.01634	7,500
11/03/2015	\$ / R On 16 March 2015	11.95	P	Foreign Exchange Future	0.00893			0.02127	0
11/03/2015	\$ / R On 16 March 2015	11.02	P	Foreign Exchange Future	0.00000			0.00002	0
11/03/2015	\$ / R On 16 March 2015	11.30	P	Foreign Exchange Future	0.00006			0.00017	9,950
11/03/2015	\$ / R On 16 March 2015	11.46	P	Foreign Exchange Future	0.00021			0.00058	9,500
11/03/2015	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.00028			0.00078	0
11/03/2015	\$ / R On 16 March 2015	11.55	P	Foreign Exchange Future	0.00041			0.00113	50
11/03/2015	\$ / R On 16 March 2015	11.60	P	Foreign Exchange Future	0.00060			0.00164	0
11/03/2015	\$ / R On 16 March 2015	11.72	P	Foreign Exchange Future	0.00148			0.00412	7,500
11/03/2015	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.00000			0.00000	23,800
11/03/2015	\$ / R On 17 March 2015			Any day expiry	12.32780			12.23060	1,280
11/03/2015	\$ / R On 17 March 2015	11.52	C	Any day expiry	0.80828			0.71179	0
11/03/2015	\$ / R On 17 March 2015	11.68	C	Any day expiry	0.64935			0.55440	7,000
11/03/2015	\$ / R On 17 March 2015	11.68	P	Any day expiry	0.00155			0.00380	0
11/03/2015	\$ / R On 17 March 2015	11.52	P	Any day expiry	0.00048			0.00119	0
11/03/2015	\$ / R On 23 March 2015			Any day expiry	12.33970			12.24250	0
11/03/2015	\$ / R On 23 March 2015	12.09	C	Any day expiry	0.29838			0.23264	5,000
11/03/2015	\$ / R On 23 March 2015	12.53	C	Any day expiry	0.07919			0.05959	10,000
11/03/2015	\$ / R On 23 March 2015	12.12	C	Any day expiry	0.27642			0.21380	5,000
11/03/2015	\$ / R On 23 March 2015	12.53	P	Any day expiry	0.26949			0.34709	0
11/03/2015	\$ / R On 23 March 2015	12.12	P	Any day expiry	0.05672			0.09130	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/03/2015	\$ / R On 23 March 2015	12.09	P	Any day expiry	0.04868			0.08014	0
11/03/2015	\$ / R On 27 March 2015			Any day expiry	12.34780			12.25040	2,714
11/03/2015	\$ / R On 27 March 2015	11.15	C	Any day expiry	1.19883			1.10196	0
11/03/2015	\$ / R On 27 March 2015	11.81	C	Any day expiry	0.55284			0.46752	250
11/03/2015	\$ / R On 27 March 2015	10.80	C	Any day expiry	1.54803			1.45077	0
11/03/2015	\$ / R On 27 March 2015	11.61	C	Any day expiry	0.74362			0.64912	2,083
11/03/2015	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.00010			0.00011	300
11/03/2015	\$ / R On 27 March 2015	11.04	C	Any day expiry	1.30846			1.21145	0
11/03/2015	\$ / R On 27 March 2015	11.61	P	Any day expiry	0.00582			0.00872	0
11/03/2015	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.00023			0.00037	300
11/03/2015	\$ / R On 27 March 2015	11.15	P	Any day expiry	0.00103			0.00156	250
11/03/2015	\$ / R On 27 March 2015	11.81	P	Any day expiry	0.01504			0.02712	0
11/03/2015	\$ / R On 27 March 2015	14.85	P	Any day expiry	2.50230			2.59971	0
11/03/2015	\$ / R On 27 March 2015	11.04	P	Any day expiry	0.00066			0.00105	2,083
11/03/2015	\$ / R On 30 March 2015			Any day expiry	12.35380			12.25630	1,157
11/03/2015	\$ / R On 30 March 2015	10.81	C	Any day expiry	1.54410			1.44678	0
11/03/2015	\$ / R On 30 March 2015	10.80	C	Any day expiry	1.55409			1.45676	0
11/03/2015	\$ / R On 30 March 2015	10.79	C	Any day expiry	1.56408			1.46674	0
11/03/2015	\$ / R On 30 March 2015	10.80	P	Any day expiry	0.00029			0.00046	0
11/03/2015	\$ / R On 30 March 2015	10.81	P	Any day expiry	0.00030			0.00048	0
11/03/2015	\$ / R On 30 March 2015	10.79	P	Any day expiry	0.00028			0.00044	0
11/03/2015	\$ / R On 01 April 2015			Any day expiry	12.35780			12.26030	1,090
11/03/2015	\$ / R On 01 April 2015	12.24	C	Any day expiry	0.25269			0.20119	22,187
11/03/2015	\$ / R On 01 April 2015	11.20	C	Any day expiry	1.15978			1.06321	0
11/03/2015	\$ / R On 01 April 2015	11.20	P	Any day expiry	0.00198			0.00291	22,187
11/03/2015	\$ / R On 01 April 2015	12.24	P	Any day expiry	0.13489			0.18089	0
11/03/2015	\$ / R On 02 April 2015			Any day expiry	12.35980			12.26230	0
11/03/2015	\$ / R On 02 April 2015	11.81	C	Any day expiry	0.57332			0.49032	2,500
11/03/2015	\$ / R On 02 April 2015	11.81	P	Any day expiry	0.02352			0.03802	0
11/03/2015	\$ / R On 09 April 2015			Any day expiry	12.37390			12.27620	0
11/03/2015	\$ / R On 09 April 2015	12.21	C	Any day expiry	0.30804			0.25340	2,500
11/03/2015	\$ / R On 09 April 2015	12.21	P	Any day expiry	0.14414			0.18720	0
11/03/2015	\$ / R On 28 April 2015			Any day expiry	12.41190			12.31420	2,729
11/03/2015	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.01103			0.01080	300
11/03/2015	\$ / R On 28 April 2015	10.80	C	Any day expiry	1.61408			1.51667	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/03/2015	\$ / R On 28 April 2015	12.00	C	Any day expiry	0.51951			0.45055	250
11/03/2015	\$ / R On 28 April 2015	11.15	C	Any day expiry	1.26714			1.17129	0
11/03/2015	\$ / R On 28 April 2015	12.00	P	Any day expiry	0.10761			0.13635	0
11/03/2015	\$ / R On 28 April 2015	15.15	P	Any day expiry	2.74913			2.84660	0
11/03/2015	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.00218			0.00247	300
11/03/2015	\$ / R On 28 April 2015	11.15	P	Any day expiry	0.00524			0.00709	250
11/03/2015	\$ / R On 13 May 2015			Any day expiry	12.44200			12.34440	6,000
11/03/2015	\$ / R On 13 May 2015	11.82	C	Any day expiry	0.70177			0.62280	0
11/03/2015	\$ / R On 13 May 2015	11.82	P	Any day expiry	0.07977			0.09840	0
11/03/2015	\$ / R On 15 May 2015			Any day expiry	12.44610			12.34850	0
11/03/2015	\$ / R On 15 May 2015	11.84	C	Any day expiry	0.69293			0.61558	0
11/03/2015	\$ / R On 15 May 2015	11.84	P	Any day expiry	0.08683			0.10708	0
11/03/2015	\$ / R On 27 May 2015			Any day expiry	12.47050			12.37280	1,625
11/03/2015	\$ / R On 27 May 2015	10.80	C	Any day expiry	1.67729			1.58008	0
11/03/2015	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.02976			0.02869	300
11/03/2015	\$ / R On 27 May 2015	12.21	C	Any day expiry	0.49114			0.43136	250
11/03/2015	\$ / R On 27 May 2015	10.94	C	Any day expiry	1.53970			1.44263	0
11/03/2015	\$ / R On 27 May 2015	11.15	C	Any day expiry	1.33501			1.23933	0
11/03/2015	\$ / R On 27 May 2015	11.90	C	Any day expiry	0.68573			0.61146	3,655
11/03/2015	\$ / R On 27 May 2015	15.48	P	Any day expiry	3.03926			3.13589	0
11/03/2015	\$ / R On 27 May 2015	12.21	P	Any day expiry	0.23064			0.26856	0
11/03/2015	\$ / R On 27 May 2015	10.94	P	Any day expiry	0.00920			0.00983	3,655
11/03/2015	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.00679			0.00728	300
11/03/2015	\$ / R On 27 May 2015	11.90	P	Any day expiry	0.11523			0.13866	0
11/03/2015	\$ / R On 27 May 2015	11.15	P	Any day expiry	0.01451			0.01653	250
11/03/2015	\$ / R On 03 June 2015			Any day expiry	12.48470			12.38690	0
11/03/2015	\$ / R On 03 June 2015	11.93	C	Any day expiry	0.68579			0.61295	10,000
11/03/2015	\$ / R On 03 June 2015	11.93	P	Any day expiry	0.13109			0.15605	0
11/03/2015	\$ / R On 09 June 2015			Any day expiry	12.49690			12.39910	288
11/03/2015	\$ / R On 09 June 2015	11.96	C	Any day expiry	0.68356			0.61188	0
11/03/2015	\$ / R On 09 June 2015	11.96	P	Any day expiry	0.14666			0.17278	0
11/03/2015	\$ / R On 12 June 2015			Foreign Exchange Future	12.50300			12.40510	851,920
11/03/2015	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	1.44109			1.34429	0
11/03/2015	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	1.23245			1.13991	0
11/03/2015	\$ / R On 12 June 2015	11.35	C	Foreign Exchange Future	1.18707			1.09527	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/03/2015	\$ / R On 12 June 2015	13.50	C	Foreign Exchange Future	0.15489			0.13756	45,000
11/03/2015	\$ / R On 12 June 2015	10.80	C	Foreign Exchange Future	1.71333			1.61607	0
11/03/2015	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	1.42182			1.32507	0
11/03/2015	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.81653			0.73438	0
11/03/2015	\$ / R On 12 June 2015	12.50	C	Foreign Exchange Future	0.40350			0.35676	30,000
11/03/2015	\$ / R On 12 June 2015	12.63	C	Foreign Exchange Future	0.35438			0.31283	9,100
11/03/2015	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	1.51842			1.42146	0
11/03/2015	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.19957			0.17659	22,850
11/03/2015	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	1.53782			1.44082	0
11/03/2015	\$ / R On 12 June 2015	11.48	C	Foreign Exchange Future	1.07181			0.98225	1,600
11/03/2015	\$ / R On 12 June 2015	12.02	C	Foreign Exchange Future	0.65458			0.58551	0
11/03/2015	\$ / R On 12 June 2015	12.20	C	Foreign Exchange Future	0.54826			0.48704	0
11/03/2015	\$ / R On 12 June 2015	12.00	C	Foreign Exchange Future	0.66733			0.59740	0
11/03/2015	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.24607			0.21704	47,000
11/03/2015	\$ / R On 12 June 2015	11.50	C	Foreign Exchange Future	1.05446			0.96529	3,940
11/03/2015	\$ / R On 12 June 2015	12.56	C	Foreign Exchange Future	0.38002			0.33573	1,750
11/03/2015	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.96941			0.88236	500
11/03/2015	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	1.14225			1.05126	0
11/03/2015	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.80883			0.72697	0
11/03/2015	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.16047			0.14242	22,320
11/03/2015	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	1.76234			1.66503	0
11/03/2015	\$ / R On 12 June 2015	12.30	C	Foreign Exchange Future	0.49564			0.43879	1,600
11/03/2015	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	1.78197			1.68464	0
11/03/2015	\$ / R On 12 June 2015	11.45	C	Foreign Exchange Future	1.09803			1.00791	0
11/03/2015	\$ / R On 12 June 2015	11.65	C	Foreign Exchange Future	0.92801			0.84215	800
11/03/2015	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.80116			0.72003	0
11/03/2015	\$ / R On 12 June 2015	12.02	P	Foreign Exchange Future	0.17158			0.20041	7,000
11/03/2015	\$ / R On 12 June 2015	12.20	P	Foreign Exchange Future	0.24526			0.28194	4,000
11/03/2015	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	0.74307			0.81194	300
11/03/2015	\$ / R On 12 June 2015	11.48	P	Foreign Exchange Future	0.04881			0.05715	0
11/03/2015	\$ / R On 12 June 2015	12.63	P	Foreign Exchange Future	0.48138			0.53773	0
11/03/2015	\$ / R On 12 June 2015	12.00	P	Foreign Exchange Future	0.16433			0.19230	34,600
11/03/2015	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.01482			0.01572	22,320
11/03/2015	\$ / R On 12 June 2015	13.50	P	Foreign Exchange Future	1.15189			1.23246	0
11/03/2015	\$ / R On 12 June 2015	10.80	P	Foreign Exchange Future	0.01033			0.01097	9,100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/03/2015	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.01809			0.01919	0
11/03/2015	\$ / R On 12 June 2015	11.35	P	Foreign Exchange Future	0.03407			0.04017	45,000
11/03/2015	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.01882			0.01997	0
11/03/2015	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.02945			0.03481	0
11/03/2015	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.06641			0.07726	0
11/03/2015	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.00934			0.00993	10,000
11/03/2015	\$ / R On 12 June 2015	12.30	P	Foreign Exchange Future	0.29264			0.33369	3,000
11/03/2015	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.00897			0.00954	22,850
11/03/2015	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.10816			0.12493	0
11/03/2015	\$ / R On 12 June 2015	11.45	P	Foreign Exchange Future	0.04503			0.05281	0
11/03/2015	\$ / R On 12 June 2015	11.65	P	Foreign Exchange Future	0.07501			0.08705	0
11/03/2015	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.10353			0.11928	0
11/03/2015	\$ / R On 12 June 2015	12.50	P	Foreign Exchange Future	0.40050			0.45166	300
11/03/2015	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	0.91657			0.99149	0
11/03/2015	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	1.11747			1.19732	0
11/03/2015	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.03925			0.04616	0
11/03/2015	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.10583			0.12187	0
11/03/2015	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.01542			0.01636	55,000
11/03/2015	\$ / R On 12 June 2015	11.50	P	Foreign Exchange Future	0.05146			0.06019	1,750
11/03/2015	\$ / R On 12 June 2015	12.56	P	Foreign Exchange Future	0.43702			0.49063	0
11/03/2015	\$ / R On 26 June 2015			Any day expiry	12.53320			12.43570	4,136
11/03/2015	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.74680			1.65051	0
11/03/2015	\$ / R On 26 June 2015	11.15	C	Any day expiry	1.40978			1.31407	0
11/03/2015	\$ / R On 26 June 2015	12.46	C	Any day expiry	0.46493			0.41465	250
11/03/2015	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.05389			0.05141	300
11/03/2015	\$ / R On 26 June 2015	11.15	P	Any day expiry	0.02658			0.02837	250
11/03/2015	\$ / R On 26 June 2015	15.88	P	Any day expiry	3.40069			3.49571	0
11/03/2015	\$ / R On 26 June 2015	12.46	P	Any day expiry	0.39173			0.43895	0
11/03/2015	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.01360			0.01481	300
11/03/2015	\$ / R On 30 June 2015			Any day expiry	12.54190			12.44450	8,000
11/03/2015	\$ / R On 30 June 2015	11.63	C	Any day expiry	0.99500			0.91059	0
11/03/2015	\$ / R On 30 June 2015	11.63	P	Any day expiry	0.08310			0.09609	0
11/03/2015	\$ / R On 29 July 2015			Any day expiry	12.60530			12.50780	750
11/03/2015	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.82472			1.72879	0
11/03/2015	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.08862			0.08651	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/03/2015	\$ / R On 29 July 2015	11.15	C	Any day expiry	1.49325			1.39892	0
11/03/2015	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.46313			0.42019	250
11/03/2015	\$ / R On 29 July 2015	16.15	P	Any day expiry	3.63332			3.72871	0
11/03/2015	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.01942			0.02099	300
11/03/2015	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.03795			0.04112	250
11/03/2015	\$ / R On 29 July 2015	12.71	P	Any day expiry	0.56783			0.62239	0
11/03/2015	\$ / R On 27 August 2015			Any day expiry	12.66860			12.57120	250
11/03/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.45448			0.41665	250
11/03/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.11615			0.10584	300
11/03/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	1.56736			1.47362	0
11/03/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.89580			1.80046	0
11/03/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.04876			0.05242	250
11/03/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	0.75588			0.81545	0
11/03/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.02720			0.02926	300
11/03/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	3.94755			4.03464	0
11/03/2015	\$ / R On 10 September 2015			Any day expiry	12.69920			12.60180	285
11/03/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.82485			0.76171	0
11/03/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.28565			0.31991	0
11/03/2015	\$ / R On 14 September 2015			Foreign Exchange Future	12.70800			12.61050	71,983
11/03/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	1.56676			1.47343	0
11/03/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.47182			0.43459	18,946
11/03/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.27843			0.25757	115,000
11/03/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	2.16906			2.07318	0
11/03/2015	\$ / R On 14 September 2015	11.60	C	Foreign Exchange Future	1.22201			1.13837	500
11/03/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.38606			0.35616	8,775
11/03/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	1.30211			1.21668	0
11/03/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.93065			0.85874	13,700
11/03/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	1.26975			1.18502	0
11/03/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.67000			0.61769	33,750
11/03/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	2.13053			2.03474	13,700
11/03/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	1.29398			1.20873	0
11/03/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.75114			1.65675	33,750
11/03/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	1.31027			1.22467	0
11/03/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.23815			0.22100	50,000
11/03/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.76980			1.67532	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/03/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.20760			0.19331	22,320
11/03/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	1.48529			1.39255	0
11/03/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.09598			0.10823	0
11/03/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.04314			0.04625	59,545
11/03/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.46200			0.50719	0
11/03/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.09227			0.10417	0
11/03/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	1.57043			1.64707	0
11/03/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.02106			0.02268	18,946
11/03/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.05876			0.06293	8,775
11/03/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	0.82382			0.88409	0
11/03/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	1.07806			1.14566	0
11/03/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.09411			0.10618	25,000
11/03/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.22265			0.24824	0
11/03/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.06729			0.07205	50,000
11/03/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	1.83015			1.91050	0
11/03/2015	\$ / R On 14 September 2015	11.60	P	Foreign Exchange Future	0.11401			0.12787	0
11/03/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.10175			0.11452	50,000
11/03/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.02253			0.02424	0
11/03/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.07960			2.16281	0
11/03/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.04180			0.04482	24,142
11/03/2015	\$ / R On 28 September 2015			Any day expiry	12.73850			12.64090	250
11/03/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	1.42336			1.33120	0
11/03/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.64730			1.55362	0
11/03/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.13971			0.12602	300
11/03/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.30617			0.28341	1,000
11/03/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.44944			0.41482	250
11/03/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.97265			1.87753	0
11/03/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.05880			0.06272	250
11/03/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.20121			4.28512	0
11/03/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	1.56767			1.64251	0
11/03/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.08486			0.09030	1,000
11/03/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	0.98094			1.04392	0
11/03/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.03415			0.03663	300
11/03/2015	\$ / R On 28 October 2015			Any day expiry	12.80390			12.70580	250
11/03/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.16572			0.14955	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/03/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	2.04311			1.94810	0
11/03/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.71969			1.62648	0
11/03/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.45022			0.41646	250
11/03/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.06579			0.07068	250
11/03/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.34182			4.42375	0
11/03/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.03921			0.04230	300
11/03/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	1.20632			1.27066	0
11/03/2015	\$ / R On 25 November 2015			Any day expiry	12.86500			12.76640	250
11/03/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.16414			0.15143	300
11/03/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	2.10861			2.01327	0
11/03/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.78701			1.69338	0
11/03/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.44990			0.41704	250
11/03/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	4.74914			4.83503	0
11/03/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.04361			0.04687	300
11/03/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.07201			0.07698	250
11/03/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	1.43490			1.50064	0
11/03/2015	\$ / R On 08 December 2015			Any day expiry	12.89330			12.79460	276
11/03/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.95565			0.89067	0
11/03/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.40235			0.43607	0
11/03/2015	\$ / R On 11 December 2015			Foreign Exchange Future	12.89990			12.80110	51,408
11/03/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	3.70532			3.60714	0
11/03/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.96158			1.86599	1,177
11/03/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.75498			3.65678	0
11/03/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	3.65568			3.55752	0
11/03/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.64090			0.59418	677
11/03/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	1.32584			1.24344	0
11/03/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.39275			0.36435	580
11/03/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.78109			1.68618	40,051
11/03/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.67132			0.62243	13,248
11/03/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	2.00738			1.91164	4,331
11/03/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	1.29064			1.20908	0
11/03/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.31221			0.29083	43,600
11/03/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	1.42830			1.34363	0
11/03/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.70373			0.65259	1,197
11/03/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	1.15733			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/03/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.60554			1.51148	1,197
11/03/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.57531			0.53349	40,051
11/03/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.17594			0.19234	45,000
11/03/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	1.86285			1.93325	0
11/03/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	0.87142			0.92133	0
11/03/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00542			0.00604	0
11/03/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.06168			0.06489	0
11/03/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00508			0.00568	0
11/03/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.25743			0.00000	35,000
11/03/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.80383			0.85149	0
11/03/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.10564			0.11038	0
11/03/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	1.11541			1.17239	0
11/03/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.08119			0.08508	0
11/03/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.19074			0.20798	1,100
11/03/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	2.41231			2.48973	0
11/03/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00578			0.00642	0
11/03/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.13840			0.15253	580
11/03/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.05748			0.06054	8,917
11/03/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	0.94100			0.99308	0
11/03/2015	\$ / R On 21 December 2015			Any day expiry	12.92210			12.82320	250
11/03/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.44686			0.41492	250
11/03/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	2.16880			2.07273	0
11/03/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.85726			1.76228	0
11/03/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.16163			0.15064	300
11/03/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.84829			1.75334	0
11/03/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	1.67476			1.74172	0
11/03/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.04670			0.04953	300
11/03/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.10953			5.19744	0
11/03/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.07619			0.08014	250
11/03/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.07516			0.07908	0
11/03/2015	\$ / R On 12 February 2016			Any day expiry	13.04070			12.94140	0
11/03/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	1.58424			1.49401	0
11/03/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.37254			0.34707	1,000
11/03/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.14354			0.15261	1,000
11/03/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	2.73184			2.80567	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/03/2015	\$ / R On 11 March 2016			Any day expiry	13.10330			13.00390	272
11/03/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	1.07158			1.01221	0
11/03/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.49828			0.53831	0
11/03/2015	\$ / R On 14 March 2016			Foreign Exchange Future	13.11000			13.01060	0
11/03/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	1.33200			1.26026	0
11/03/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	1.49319			1.41695	0
11/03/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.39153			0.37216	1,000
11/03/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	1.32597			1.25440	0
11/03/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	1.33807			1.26616	0
11/03/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.27597			0.30380	0
11/03/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.27200			0.29966	0
11/03/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	3.03153			3.11156	0
11/03/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.26807			0.29556	0
11/03/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.18319			0.20635	1,000
11/03/2015	\$ / R On 09 June 2016			Any day expiry	13.28870			13.19210	264
11/03/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	1.01051			0.95630	0
11/03/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	1.00438			0.94993	0
11/03/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	1.00770			0.95310	0
11/03/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	1.02568			1.06783	0
11/03/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	1.01181			1.05420	0
11/03/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	1.01900			1.06100	0
11/03/2015	\$ / R On 13 June 2016			Foreign Exchange Future	13.29690			13.20050	0
11/03/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	1.01916			0.96490	0
11/03/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	1.01301			0.95850	0
11/03/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	1.01635			0.96169	0
11/03/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	1.01226			1.05440	0
11/03/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	1.01945			1.06119	0
11/03/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	1.02611			1.06800	0
11/03/2015	\$ / R On 15 September 2016			Any day expiry	13.49000			13.39660	259
11/03/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.21221			1.15973	0
11/03/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.20918			1.15683	0
11/03/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.20616			1.15396	0
11/03/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.01918			1.06023	0
11/03/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.02616			1.06736	0
11/03/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.01221			1.05313	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/03/2015	\$ / R On 19 September 2016			Foreign Exchange Future	13.49820			13.40500	0
11/03/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.22053			1.16811	0
11/03/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.21750			1.16521	0
11/03/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.21448			1.16233	0
11/03/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	1.01930			1.06021	0
11/03/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	1.02628			1.06733	0
11/03/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	1.01233			1.05311	0
11/03/2015	\$ / R On 14 December 2016			Any day expiry	13.67490			13.58440	251
11/03/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.63361			1.57137	0
11/03/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.62496			1.56299	0
11/03/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.62927			1.56717	0
11/03/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.59871			0.62697	0
11/03/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.60437			0.63277	0
11/03/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.61006			0.63859	0
11/03/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
11/03/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.73988			0.74065	0
11/03/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.74228			0.74306	0
11/03/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.73749			0.73827	0
11/03/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.42268			1.42345	0
11/03/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.43029			1.43107	0
11/03/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.41508			1.41586	0
11/03/2015	\$ / R On 19 December 2016			Foreign Exchange Future	13.68510			13.59490	0
11/03/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.39572			1.34153	0
11/03/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.39256			1.33849	0
11/03/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.39890			1.34458	0
11/03/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	1.01746			1.05359	0
11/03/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	1.01062			1.04663	0
11/03/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	1.00380			1.03968	0
11/03/2015	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	12.32580			12.22860	1,596
11/03/2015	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	1.23581			1.13863	0
11/03/2015	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	1.21582			1.11864	0
11/03/2015	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	1.22581			1.12864	0
11/03/2015	\$ / R MAXI On 16 March 2015	11.28	C	Foreign Exchange Future	1.04585			0.94875	420
11/03/2015	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.00001			0.00003	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/03/2015	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.00001			0.00004	0
11/03/2015	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.00002			0.00004	0
11/03/2015	\$ / R MAXI On 16 March 2015	11.28	P	Foreign Exchange Future	0.00005			0.00015	0
11/03/2015	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	12.50300			12.40510	932
11/03/2015	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	1.24158			1.14891	0
11/03/2015	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	1.22333			1.13094	0
11/03/2015	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	1.23245			1.13991	0
11/03/2015	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.02945			0.03481	0
11/03/2015	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.02858			0.03381	0
11/03/2015	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.03033			0.03584	0
11/03/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	12.70800			12.61050	125
11/03/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	1.14469			1.06295	0
11/03/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	1.13711			1.05557	0
11/03/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	1.15229			1.07036	0
11/03/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.13669			0.15245	0
11/03/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.13911			0.15507	0
11/03/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.13429			0.14986	0
11/03/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.89990			12.80110	0
11/03/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	1.26302			1.18214	0
11/03/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	1.25619			1.17548	0
11/03/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	1.24939			1.16884	0
11/03/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.20629			0.22438	0
11/03/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.20949			0.22774	0
11/03/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.20312			0.22104	0
11/03/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	13.11000			13.01060	0
11/03/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	1.14368			1.07898	0
11/03/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	1.13365			1.07011	0
11/03/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	1.13865			1.07453	0
11/03/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.42865			0.46393	0
11/03/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.42368			0.45838	0
11/03/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.43365			0.46951	0
11/03/2015	£ / R On 16 March 2015			Foreign Exchange Future	18.43720			18.44310	19,326
11/03/2015	£ / R On 16 March 2015	17.50	C	Foreign Exchange Future	0.93814			0.94452	0
11/03/2015	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.00256			0.00300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/03/2015	£ / R On 16 March 2015	17.00	C	Foreign Exchange Future	1.43732			1.44328	0
11/03/2015	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.00266			0.00313	0
11/03/2015	£ / R On 16 March 2015	16.72	C	Foreign Exchange Future	1.71725			1.72317	0
11/03/2015	£ / R On 16 March 2015	18.43	C	Foreign Exchange Future	0.11059			0.12671	7,500
11/03/2015	£ / R On 16 March 2015	18.31	C	Foreign Exchange Future	0.18781			0.20317	0
11/03/2015	£ / R On 16 March 2015	19.64	C	Foreign Exchange Future	0.00068			0.00078	21,000
11/03/2015	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.00276			0.00326	0
11/03/2015	£ / R On 16 March 2015	19.25	C	Foreign Exchange Future	0.00323			0.00387	5,000
11/03/2015	£ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.00899			0.01145	570
11/03/2015	£ / R On 16 March 2015	18.31	P	Foreign Exchange Future	0.06061			0.07007	0
11/03/2015	£ / R On 16 March 2015	16.72	P	Foreign Exchange Future	0.00005			0.00007	25,000
11/03/2015	£ / R On 16 March 2015	17.50	P	Foreign Exchange Future	0.00094			0.00142	3,500
11/03/2015	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	0.87536			0.86990	0
11/03/2015	£ / R On 16 March 2015	18.43	P	Foreign Exchange Future	0.10339			0.11361	0
11/03/2015	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	0.85556			0.85016	0
11/03/2015	£ / R On 16 March 2015	19.64	P	Foreign Exchange Future	1.20348			1.19768	0
11/03/2015	£ / R On 16 March 2015	19.25	P	Foreign Exchange Future	0.81603			0.81077	0
11/03/2015	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	0.86546			0.86003	0
11/03/2015	£ / R On 16 March 2015	19.00	P	Foreign Exchange Future	0.57179			0.56835	0
11/03/2015	£ / R On 16 March 2015	17.00	P	Foreign Exchange Future	0.00012			0.00018	5,592
11/03/2015	£ / R On 12 June 2015			Foreign Exchange Future	18.69160			18.69870	24,018
11/03/2015	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.49271			0.46614	0
11/03/2015	£ / R On 12 June 2015	20.00	C	Foreign Exchange Future	0.20753			0.18987	14,000
11/03/2015	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.48902			0.46248	0
11/03/2015	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.49642			0.46983	0
11/03/2015	£ / R On 12 June 2015	17.00	C	Foreign Exchange Future	1.73903			1.74670	0
11/03/2015	£ / R On 12 June 2015	20.00	P	Foreign Exchange Future	1.51593			1.49117	0
11/03/2015	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.64482			0.61113	0
11/03/2015	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	0.65742			0.62378	0
11/03/2015	£ / R On 12 June 2015	17.00	P	Foreign Exchange Future	0.04743			0.04800	14,000
11/03/2015	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.65111			0.61744	0
11/03/2015	£ / R On 14 September 2015			Foreign Exchange Future	18.98960			18.99970	1,506
11/03/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.83475			0.82559	0
11/03/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.82658			0.81721	0
11/03/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	8.00975			8.01985	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/03/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.83066			0.82139	0
11/03/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	0.78515			0.76589	0
11/03/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	0.79106			0.77169	0
11/03/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	0.79698			0.77751	0
11/03/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00015			0.00015	0
11/03/2015	£ / R On 11 December 2015			Foreign Exchange Future	19.27570			19.28580	0
11/03/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	1.37068			1.36612	0
11/03/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	1.36042			1.35572	0
11/03/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	1.36555			1.36090	0
11/03/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.58498			0.57032	0
11/03/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.58985			0.57510	0
11/03/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.59472			0.57992	0
11/03/2015	£ / R On 14 March 2016			Foreign Exchange Future	19.59410			19.60500	0
11/03/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	1.37242			1.36555	0
11/03/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	1.36447			1.35748	0
11/03/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	1.36844			1.36151	0
11/03/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.96832			0.95055	0
11/03/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.98037			0.96248	0
11/03/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.97434			0.95651	0
11/03/2015	¥ / R On 16 March 2015			Foreign Exchange Future	0.10157			0.10096	560
11/03/2015	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00183			0.00145	0
11/03/2015	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.01157			0.01096	0
11/03/2015	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00000			0.00000	0
11/03/2015	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00026			0.00049	0
11/03/2015	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00843			0.00904	0
11/03/2015	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00000			0.00000	0
11/03/2015	¥ / R On 12 June 2015			Foreign Exchange Future	0.10315			0.10254	13,998
11/03/2015	¥ / R On 12 June 2015	0.09	C	Foreign Exchange Future	0.01329			0.01271	0
11/03/2015	¥ / R On 12 June 2015	0.10	C	Foreign Exchange Future	0.00523			0.00486	0
11/03/2015	¥ / R On 12 June 2015	0.11	C	Foreign Exchange Future	0.00162			0.00150	0
11/03/2015	¥ / R On 12 June 2015	0.10	P	Foreign Exchange Future	0.00208			0.00232	0
11/03/2015	¥ / R On 12 June 2015	0.11	P	Foreign Exchange Future	0.00847			0.00896	0
11/03/2015	¥ / R On 12 June 2015	0.09	P	Foreign Exchange Future	0.00014			0.00017	0
11/03/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.10502			0.10441	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/03/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00343			0.00315	0
11/03/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00752			0.00703	0
11/03/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01538			0.01478	0
11/03/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00250			0.00262	0
11/03/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00036			0.00037	0
11/03/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.00841			0.00874	0
11/03/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.10683			0.10621	0
11/03/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.00965			0.00914	0
11/03/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00526			0.00491	0
11/03/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.01741			0.01680	0
11/03/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00282			0.00293	0
11/03/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00058			0.00060	0
11/03/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00843			0.00870	0
11/03/2015	€ / R On 16 March 2015			Foreign Exchange Future	13.03510			13.15240	68,361
11/03/2015	€ / R On 16 March 2015	15.25	C	Foreign Exchange Future	0.00001			0.00002	7,000
11/03/2015	€ / R On 16 March 2015	15.50	C	Foreign Exchange Future	0.00001			0.00001	0
11/03/2015	€ / R On 16 March 2015	15.32	C	Foreign Exchange Future	0.00001			0.00002	20,000
11/03/2015	€ / R On 16 March 2015	13.40	C	Foreign Exchange Future	0.01058			0.02771	0
11/03/2015	€ / R On 16 March 2015	14.25	C	Foreign Exchange Future	0.00018			0.00041	0
11/03/2015	€ / R On 16 March 2015	14.02	C	Foreign Exchange Future	0.00039			0.00103	0
11/03/2015	€ / R On 16 March 2015	12.45	C	Foreign Exchange Future	0.58727			0.70354	0
11/03/2015	€ / R On 16 March 2015	12.85	C	Foreign Exchange Future	0.21745			0.32045	35,000
11/03/2015	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.00002			0.00004	0
11/03/2015	€ / R On 16 March 2015	13.80	C	Foreign Exchange Future	0.00095			0.00285	0
11/03/2015	€ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.11095			0.19658	0
11/03/2015	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.00002			0.00004	0
11/03/2015	€ / R On 16 March 2015	15.36	C	Foreign Exchange Future	0.00001			0.00001	32,000
11/03/2015	€ / R On 16 March 2015	15.28	C	Foreign Exchange Future	0.00001			0.00002	5,700
11/03/2015	€ / R On 16 March 2015	15.05	C	Foreign Exchange Future	0.00002			0.00003	12,800
11/03/2015	€ / R On 16 March 2015	15.00	C	Foreign Exchange Future	0.00002			0.00003	713
11/03/2015	€ / R On 16 March 2015	15.31	C	Foreign Exchange Future	0.00001			0.00002	8,500
11/03/2015	€ / R On 16 March 2015	14.00	C	Foreign Exchange Future	0.00042			0.00113	0
11/03/2015	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.00002			0.00004	0
11/03/2015	€ / R On 16 March 2015	15.25	P	Foreign Exchange Future	2.21491			2.09762	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/03/2015	€ / R On 16 March 2015	15.50	P	Foreign Exchange Future	2.46491			2.34761	0
11/03/2015	€ / R On 16 March 2015	15.05	P	Foreign Exchange Future	2.01492			1.89763	0
11/03/2015	€ / R On 16 March 2015	15.32	P	Foreign Exchange Future	2.28491			2.16762	0
11/03/2015	€ / R On 16 March 2015	14.02	P	Foreign Exchange Future	0.98529			0.86863	8,500
11/03/2015	€ / R On 16 March 2015	15.36	P	Foreign Exchange Future	2.32491			2.20761	0
11/03/2015	€ / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.07585			0.04418	10,000
11/03/2015	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	1.90492			1.78764	0
11/03/2015	€ / R On 16 March 2015	12.45	P	Foreign Exchange Future	0.00217			0.00114	15,500
11/03/2015	€ / R On 16 March 2015	12.85	P	Foreign Exchange Future	0.03235			0.01805	0
11/03/2015	€ / R On 16 March 2015	14.00	P	Foreign Exchange Future	0.96532			0.84873	12,800
11/03/2015	€ / R On 16 March 2015	13.40	P	Foreign Exchange Future	0.37548			0.27531	35,000
11/03/2015	€ / R On 16 March 2015	13.80	P	Foreign Exchange Future	0.76585			0.65045	500
11/03/2015	€ / R On 16 March 2015	14.25	P	Foreign Exchange Future	1.21508			1.09801	20,000
11/03/2015	€ / R On 16 March 2015	15.00	P	Foreign Exchange Future	1.96492			1.84763	0
11/03/2015	€ / R On 16 March 2015	15.31	P	Foreign Exchange Future	2.27491			2.15762	0
11/03/2015	€ / R On 16 March 2015	15.28	P	Foreign Exchange Future	2.24491			2.12762	0
11/03/2015	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	1.92492			1.80764	0
11/03/2015	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	1.91492			1.79764	0
11/03/2015	€ / R On 01 June 2015			Any day expiry	13.21160			13.33180	0
11/03/2015	€ / R On 01 June 2015	14.30	C	Any day expiry	0.11161			0.12776	0
11/03/2015	€ / R On 01 June 2015	14.31	C	Any day expiry	0.11052			0.12653	0
11/03/2015	€ / R On 01 June 2015	14.29	C	Any day expiry	0.11271			0.12900	0
11/03/2015	€ / R On 01 June 2015	14.41	C	Any day expiry	0.10031			0.11503	2,000
11/03/2015	€ / R On 01 June 2015	14.30	P	Any day expiry	1.20001			1.09596	0
11/03/2015	€ / R On 01 June 2015	14.29	P	Any day expiry	1.19111			1.08720	0
11/03/2015	€ / R On 01 June 2015	14.31	P	Any day expiry	1.20892			1.10473	0
11/03/2015	€ / R On 01 June 2015	14.41	P	Any day expiry	1.29871			1.19323	0
11/03/2015	€ / R On 12 June 2015			Foreign Exchange Future	13.23730			13.35780	110,662
11/03/2015	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.05575			0.06299	0
11/03/2015	€ / R On 12 June 2015	13.40	C	Foreign Exchange Future	0.32854			0.36824	0
11/03/2015	€ / R On 12 June 2015	12.25	C	Foreign Exchange Future	1.04226			1.14574	0
11/03/2015	€ / R On 12 June 2015	13.78	C	Foreign Exchange Future	0.22222			0.24953	35,000
11/03/2015	€ / R On 12 June 2015	15.35	C	Foreign Exchange Future	0.05737			0.06481	7,300
11/03/2015	€ / R On 12 June 2015	12.65	C	Foreign Exchange Future	0.72017			0.80391	0
11/03/2015	€ / R On 12 June 2015	14.20	C	Foreign Exchange Future	0.14818			0.16633	22,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/03/2015	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.05536			0.06254	0
11/03/2015	€ / R On 12 June 2015	13.48	C	Foreign Exchange Future	0.30234			0.33898	0
11/03/2015	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.05496			0.06210	0
11/03/2015	€ / R On 12 June 2015	13.78	P	Foreign Exchange Future	0.76492			0.67173	0
11/03/2015	€ / R On 12 June 2015	12.25	P	Foreign Exchange Future	0.05496			0.03794	22,000
11/03/2015	€ / R On 12 June 2015	14.20	P	Foreign Exchange Future	1.11088			1.00853	0
11/03/2015	€ / R On 12 June 2015	15.35	P	Foreign Exchange Future	2.17007			2.05701	0
11/03/2015	€ / R On 12 June 2015	12.65	P	Foreign Exchange Future	0.13287			0.09611	200
11/03/2015	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	2.20845			2.09519	0
11/03/2015	€ / R On 12 June 2015	13.40	P	Foreign Exchange Future	0.49124			0.41044	7,300
11/03/2015	€ / R On 12 June 2015	13.48	P	Foreign Exchange Future	0.54504			0.46118	0
11/03/2015	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	2.22766			2.11430	0
11/03/2015	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	2.21806			2.10474	0
11/03/2015	€ / R On 14 September 2015			Foreign Exchange Future	13.47810			13.60250	25,005
11/03/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.20710			0.22479	0
11/03/2015	€ / R On 14 September 2015	14.90	C	Foreign Exchange Future	0.24682			0.26740	7,500
11/03/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.20608			0.22368	0
11/03/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.20506			0.22258	0
11/03/2015	€ / R On 14 September 2015	12.90	C	Foreign Exchange Future	0.84601			0.91459	0
11/03/2015	€ / R On 14 September 2015	14.90	P	Foreign Exchange Future	1.66872			1.56490	0
11/03/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.96900			1.86229	0
11/03/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.97798			1.87118	0
11/03/2015	€ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.26791			0.21209	7,500
11/03/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.98696			1.88008	0
11/03/2015	€ / R On 11 December 2015			Foreign Exchange Future	13.71320			13.83910	2,050
11/03/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.41027			0.43293	0
11/03/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	1.00344			1.07113	0
11/03/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.40872			0.43129	0
11/03/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.24959			0.26155	6,291
11/03/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.41183			0.43459	0
11/03/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	0.65658			0.69386	0
11/03/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.69707			1.59383	0
11/03/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.34024			0.28203	6,291
11/03/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	1.70552			1.60219	0
11/03/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	1.68863			1.58549	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/03/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	3.03639			2.92245	0
11/03/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.84338			0.75476	6,076
11/03/2015	€ / R On 14 March 2016			Foreign Exchange Future	13.98050			14.10880	0
11/03/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	0.85588			0.89541	0
11/03/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	0.85900			0.89876	0
11/03/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	0.85253			0.89208	0
11/03/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.86850			0.77996	0
11/03/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.88203			0.79328	0
11/03/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.87538			0.78661	0
11/03/2015	€ / R On 19 September 2016			Foreign Exchange Future	14.51630			14.65750	0
11/03/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.04700			1.07817	0
11/03/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.04978			1.08102	0
11/03/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.04423			1.07535	0
11/03/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	1.48070			1.37067	0
11/03/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	1.48793			1.37785	0
11/03/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	1.47348			1.36352	0
11/03/2015	AU\$ / R On 16 March 2015			Foreign Exchange Future	9.33470			9.37050	7,663
11/03/2015	AU\$ / R On 16 March 2015	9.40	C	Foreign Exchange Future	0.05214			0.07308	0
11/03/2015	AU\$ / R On 16 March 2015	10.20	C	Foreign Exchange Future	0.00061			0.00084	201
11/03/2015	AU\$ / R On 16 March 2015	9.70	C	Foreign Exchange Future	0.00758			0.00995	201
11/03/2015	AU\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	0.34311			0.37881	0
11/03/2015	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.00151			0.00188	0
11/03/2015	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.00138			0.00172	0
11/03/2015	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.00144			0.00180	0
11/03/2015	AU\$ / R On 16 March 2015	10.20	P	Foreign Exchange Future	0.86591			0.83034	0
11/03/2015	AU\$ / R On 16 March 2015	9.40	P	Foreign Exchange Future	0.11744			0.10258	201
11/03/2015	AU\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.00841			0.00831	5,000
11/03/2015	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.65681			0.62138	0
11/03/2015	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.66674			0.63130	0
11/03/2015	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.67668			0.64122	0
11/03/2015	AU\$ / R On 16 March 2015	9.70	P	Foreign Exchange Future	0.37288			0.33945	0
11/03/2015	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.41780			9.45520	11,323
11/03/2015	AU\$ / R On 12 June 2015	9.15	C	Foreign Exchange Future	0.46196			0.48350	201
11/03/2015	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.09384			0.10053	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/03/2015	AU\$ / R On 12 June 2015	8.40	C	Foreign Exchange Future	1.04848			1.08313	0
11/03/2015	AU\$ / R On 12 June 2015	9.65	C	Foreign Exchange Future	0.22820			0.24101	201
11/03/2015	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.09103			0.09757	0
11/03/2015	AU\$ / R On 12 June 2015	9.00	C	Foreign Exchange Future	0.55854			0.58256	0
11/03/2015	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.09242			0.09904	0
11/03/2015	AU\$ / R On 12 June 2015	9.50	C	Foreign Exchange Future	0.28362			0.29847	201
11/03/2015	AU\$ / R On 12 June 2015	8.65	C	Foreign Exchange Future	0.82782			0.85806	0
11/03/2015	AU\$ / R On 12 June 2015	9.50	P	Foreign Exchange Future	0.36582			0.34327	0
11/03/2015	AU\$ / R On 12 June 2015	8.65	P	Foreign Exchange Future	0.06002			0.05286	201
11/03/2015	AU\$ / R On 12 June 2015	9.65	P	Foreign Exchange Future	0.46040			0.43581	0
11/03/2015	AU\$ / R On 12 June 2015	9.00	P	Foreign Exchange Future	0.14074			0.12736	201
11/03/2015	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.92462			0.89384	0
11/03/2015	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.93323			0.90237	0
11/03/2015	AU\$ / R On 12 June 2015	9.15	P	Foreign Exchange Future	0.19416			0.17830	0
11/03/2015	AU\$ / R On 12 June 2015	8.40	P	Foreign Exchange Future	0.03068			0.02793	201
11/03/2015	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.91604			0.88532	0
11/03/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.52570			9.56470	817
11/03/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.17326			0.17530	0
11/03/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.17498			0.17704	0
11/03/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.17672			0.17879	0
11/03/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.99928			0.96234	0
11/03/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.99102			0.95409	0
11/03/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	1.00756			0.97060	0
11/03/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.63180			9.67150	0
11/03/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.39335			2.43204	0
11/03/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.34379			2.38250	0
11/03/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.29425			2.33298	0
11/03/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.01155			0.01054	0
11/03/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.01199			0.01100	0
11/03/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.01245			0.01148	0
11/03/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.75380			9.79350	0
11/03/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.67342			0.67784	0
11/03/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.67801			0.68260	0
11/03/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.68264			0.68741	0
11/03/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.41884			0.38391	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/03/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.42421			0.38910	0
11/03/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.42962			0.39434	0
11/03/2015	CAD/ R On 16 March 2015			Foreign Exchange Future	9.65920			9.69660	140
11/03/2015	CAD/ R On 16 March 2015	10.10	C	Foreign Exchange Future	0.00075			0.00133	0
11/03/2015	CAD/ R On 16 March 2015	10.09	C	Foreign Exchange Future	0.00082			0.00146	0
11/03/2015	CAD/ R On 16 March 2015	10.11	C	Foreign Exchange Future	0.00069			0.00122	0
11/03/2015	CAD/ R On 16 March 2015	10.10	P	Foreign Exchange Future	0.44155			0.40473	0
11/03/2015	CAD/ R On 16 March 2015	10.09	P	Foreign Exchange Future	0.43162			0.39486	0
11/03/2015	CAD/ R On 16 March 2015	10.11	P	Foreign Exchange Future	0.45149			0.41462	0
11/03/2015	CAD/ R On 12 June 2015			Foreign Exchange Future	9.78570			9.82410	1,631
11/03/2015	CAD/ R On 12 June 2015	9.99	C	Foreign Exchange Future	0.21677			0.22743	0
11/03/2015	CAD/ R On 12 June 2015	10.01	C	Foreign Exchange Future	0.21036			0.22068	0
11/03/2015	CAD/ R On 12 June 2015	10.00	C	Foreign Exchange Future	0.21354			0.22403	0
11/03/2015	CAD/ R On 12 June 2015	9.99	P	Foreign Exchange Future	0.42107			0.39333	0
11/03/2015	CAD/ R On 12 June 2015	10.00	P	Foreign Exchange Future	0.42784			0.39993	0
11/03/2015	CAD/ R On 12 June 2015	10.01	P	Foreign Exchange Future	0.43466			0.40658	0
11/03/2015	CAD/ R On 14 September 2015			Foreign Exchange Future	9.93590			9.97650	0
11/03/2015	CAD/ R On 14 September 2015	9.65	C	Foreign Exchange Future	0.54141			0.56263	0
11/03/2015	CAD/ R On 14 September 2015	9.64	C	Foreign Exchange Future	0.54686			0.56828	0
11/03/2015	CAD/ R On 14 September 2015	9.66	C	Foreign Exchange Future	0.53601			0.55702	0
11/03/2015	CAD/ R On 14 September 2015	9.65	P	Foreign Exchange Future	0.25551			0.23613	0
11/03/2015	CAD/ R On 14 September 2015	9.66	P	Foreign Exchange Future	0.26011			0.24052	0
11/03/2015	CAD/ R On 14 September 2015	9.64	P	Foreign Exchange Future	0.25096			0.23178	0
11/03/2015	CF CANDO CAFZ On 16 March 2015			Can-Do Future	579.43690			483.33190	0
11/03/2015	CHF / R On 16 March 2015			Foreign Exchange Future	12.23270			12.27240	3,141
11/03/2015	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.00141			0.00201	0
11/03/2015	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.00147			0.00209	0
11/03/2015	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.00153			0.00218	0
11/03/2015	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.76877			0.72969	0
11/03/2015	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	0.77871			0.73961	0
11/03/2015	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	0.75883			0.71978	0
11/03/2015	CHF / R On 12 June 2015			Foreign Exchange Future	12.45120			12.49090	6,542

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/03/2015	CHF / R On 12 June 2015	11.84	C	Foreign Exchange Future	0.73252			0.75870	0
11/03/2015	CHF / R On 12 June 2015	11.85	C	Foreign Exchange Future	0.72494			0.75089	0
11/03/2015	CHF / R On 12 June 2015	11.86	C	Foreign Exchange Future	0.71792			0.74311	0
11/03/2015	CHF / R On 12 June 2015	11.84	P	Foreign Exchange Future	0.12132			0.10780	0
11/03/2015	CHF / R On 12 June 2015	11.86	P	Foreign Exchange Future	0.12672			0.11221	0
11/03/2015	CHF / R On 12 June 2015	11.85	P	Foreign Exchange Future	0.12374			0.10999	0
11/03/2015	CHF / R On 14 September 2015			Foreign Exchange Future	12.71080			12.75080	0
11/03/2015	CHF / R On 14 September 2015	12.79	C	Foreign Exchange Future	0.54800			0.55487	0
11/03/2015	CHF / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.54455			0.55132	0
11/03/2015	CHF / R On 14 September 2015	12.81	C	Foreign Exchange Future	0.54111			0.54779	0
11/03/2015	CHF / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.63375			0.60052	0
11/03/2015	CHF / R On 14 September 2015	12.81	P	Foreign Exchange Future	0.64031			0.60699	0
11/03/2015	CHF / R On 14 September 2015	12.79	P	Foreign Exchange Future	0.62720			0.59407	0
11/03/2015	CNH / R On 16 March 2015			Foreign Exchange Future	1.96250			1.94710	0
11/03/2015	CNH / R On 16 March 2015	1.81	C	Foreign Exchange Future	0.15252			0.13715	0
11/03/2015	CNH / R On 16 March 2015	1.80	C	Foreign Exchange Future	0.16251			0.14713	0
11/03/2015	CNH / R On 16 March 2015	1.79	C	Foreign Exchange Future	0.17251			0.15712	0
11/03/2015	CNH / R On 16 March 2015	1.79	P	Foreign Exchange Future	0.00001			0.00002	0
11/03/2015	CNH / R On 16 March 2015	1.81	P	Foreign Exchange Future	0.00002			0.00005	0
11/03/2015	CNH / R On 16 March 2015	1.80	P	Foreign Exchange Future	0.00001			0.00003	0
11/03/2015	CNH / R On 12 June 2015			Foreign Exchange Future	1.96960			1.95470	0
11/03/2015	CNH / R On 12 June 2015	1.84	C	Foreign Exchange Future	0.14450			0.13230	0
11/03/2015	CNH / R On 12 June 2015	1.85	C	Foreign Exchange Future	0.13644			0.12454	0
11/03/2015	CNH / R On 12 June 2015	1.86	C	Foreign Exchange Future	0.12869			0.11714	0
11/03/2015	CNH / R On 12 June 2015	1.86	P	Foreign Exchange Future	0.01909			0.02244	0
11/03/2015	CNH / R On 12 June 2015	1.84	P	Foreign Exchange Future	0.01490			0.01760	0
11/03/2015	CNH / R On 12 June 2015	1.85	P	Foreign Exchange Future	0.01684			0.01984	0
11/03/2015	CNH / R On 14 September 2015			Foreign Exchange Future	1.98330			1.96860	0
11/03/2015	CNH / R On 14 September 2015	1.99	C	Foreign Exchange Future	0.08328			0.07609	0
11/03/2015	CNH / R On 14 September 2015	2.00	C	Foreign Exchange Future	0.07922			0.07232	0
11/03/2015	CNH / R On 14 September 2015	2.01	C	Foreign Exchange Future	0.07534			0.06873	0
11/03/2015	CNH / R On 14 September 2015	1.99	P	Foreign Exchange Future	0.08998			0.09749	0
11/03/2015	CNH / R On 14 September 2015	2.00	P	Foreign Exchange Future	0.09592			0.10372	0
11/03/2015	CNH / R On 14 September 2015	2.01	P	Foreign Exchange Future	0.10204			0.11013	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/03/2015	DKK / R On 16 March 2015			Foreign Exchange Future	1.75020			1.76800	0
11/03/2015	DKK / R On 12 June 2015			Foreign Exchange Future	1.78120			1.79970	138
11/03/2015	DKK / R On 12 June 2015	1.74	C	Foreign Exchange Future	0.08000			0.09154	0
11/03/2015	DKK / R On 12 June 2015	1.76	C	Foreign Exchange Future	0.06904			0.07958	0
11/03/2015	DKK / R On 12 June 2015	1.75	C	Foreign Exchange Future	0.07438			0.08542	0
11/03/2015	DKK / R On 12 June 2015	1.74	P	Foreign Exchange Future	0.03880			0.03184	0
11/03/2015	DKK / R On 12 June 2015	1.75	P	Foreign Exchange Future	0.04318			0.03572	0
11/03/2015	DKK / R On 12 June 2015	1.76	P	Foreign Exchange Future	0.04784			0.03988	0
11/03/2015	DKK / R On 14 September 2015			Foreign Exchange Future	1.81760			1.83600	0
11/03/2015	DKK / R On 14 September 2015	1.75	C	Foreign Exchange Future	0.11476			0.12594	0
11/03/2015	DKK / R On 14 September 2015	1.76	C	Foreign Exchange Future	0.10904			0.12001	0
11/03/2015	DKK / R On 14 September 2015	1.74	C	Foreign Exchange Future	0.12070			0.13248	0
11/03/2015	DKK / R On 14 September 2015	1.75	P	Foreign Exchange Future	0.04716			0.03994	0
11/03/2015	DKK / R On 14 September 2015	1.76	P	Foreign Exchange Future	0.05144			0.04401	0
11/03/2015	DKK / R On 14 September 2015	1.74	P	Foreign Exchange Future	0.04310			0.03648	0
11/03/2015	KES / R On 16 March 2015			Foreign Exchange Future	0.13430			0.13350	8
11/03/2015	KES / R On 12 June 2015			Foreign Exchange Future	0.13460			0.13430	0
11/03/2015	KES / R On 14 September 2015			Foreign Exchange Future	0.13340			0.13450	0
11/03/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.13610			0.13540	1,870
11/03/2015	NGN / R On 16 March 2015			Foreign Exchange Future	0.06180			0.06130	5,506
11/03/2015	NGN / R On 12 June 2015			Foreign Exchange Future	0.05590			0.05600	25,000
11/03/2015	NGN / R On 14 September 2015			Foreign Exchange Future	0.05300			0.05260	0
11/03/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.05170			0.05140	92,501
11/03/2015	QUANTO € / \$ On 16 March 2015			Foreign Exchange Future	1.05750			1.07550	317
11/03/2015	QUANTO € / \$ On 12 June 2015			Foreign Exchange Future	1.05870			1.07680	301
11/03/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.06060			1.07870	0
11/03/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.06300			1.08110	0
11/03/2015	RAIN On 16 March 2015			Foreign Exchange Future	21,281.46000			21,264.86000	0
11/03/2015	RAIN On 12 June 2015			Foreign Exchange Future	21,534.30000			21,520.91000	0
11/03/2015	TRY / R On 16 March 2015			Foreign Exchange Future	4.70320			4.65620	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/03/2015	TRY / R On 16 March 2015	5.00	C	Foreign Exchange Future	0.00061			0.00132	0
11/03/2015	TRY / R On 16 March 2015	5.01	C	Foreign Exchange Future	0.00053			0.00123	0
11/03/2015	TRY / R On 16 March 2015	4.99	C	Foreign Exchange Future	0.00069			0.00142	0
11/03/2015	TRY / R On 16 March 2015	5.00	P	Foreign Exchange Future	0.29741			0.34512	0
11/03/2015	TRY / R On 16 March 2015	5.01	P	Foreign Exchange Future	0.30733			0.35503	0
11/03/2015	TRY / R On 16 March 2015	4.99	P	Foreign Exchange Future	0.28749			0.33522	0
11/03/2015	TRY / R On 12 June 2015			Foreign Exchange Future	4.66390			4.61740	0
11/03/2015	TRY / R On 12 June 2015	5.00	C	Foreign Exchange Future	0.03571			0.03227	0
11/03/2015	TRY / R On 12 June 2015	4.99	C	Foreign Exchange Future	0.03719			0.03358	0
11/03/2015	TRY / R On 12 June 2015	5.01	C	Foreign Exchange Future	0.03428			0.03102	0
11/03/2015	TRY / R On 12 June 2015	4.99	P	Foreign Exchange Future	0.36329			0.40618	0
11/03/2015	TRY / R On 12 June 2015	5.00	P	Foreign Exchange Future	0.37181			0.41487	0
11/03/2015	TRY / R On 12 June 2015	5.01	P	Foreign Exchange Future	0.38038			0.42362	0
11/03/2015	TRY / R On 14 September 2015			Foreign Exchange Future	4.63180			4.59160	0
11/03/2015	TRY / R On 14 September 2015	4.60	C	Foreign Exchange Future	0.18831			0.16642	0
11/03/2015	TRY / R On 14 September 2015	4.59	C	Foreign Exchange Future	0.19374			0.17148	0
11/03/2015	TRY / R On 14 September 2015	4.61	C	Foreign Exchange Future	0.18297			0.16210	0
11/03/2015	TRY / R On 14 September 2015	4.60	P	Foreign Exchange Future	0.15651			0.17482	0
11/03/2015	TRY / R On 14 September 2015	4.61	P	Foreign Exchange Future	0.16117			0.18050	0
11/03/2015	TRY / R On 14 September 2015	4.59	P	Foreign Exchange Future	0.15194			0.16988	0
11/03/2015	ZMW / R On 16 March 2015			Foreign Exchange Future	1.70350			1.71150	12
11/03/2015	ZMW / R On 12 June 2015			Foreign Exchange Future	1.65630			1.65430	0
11/03/2015	ZMW / R On 14 September 2015			Foreign Exchange Future	1.60010			1.60360	0

Future Open Interest

1,864,258.00

Option Open Interest

2,385,764.00

Grand Total

4,250,022.00