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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 27/03/2015 TO: 27/03/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/03/2015	\$ / R On 27 March 2015			Any day expiry	11.97830			11.95700	0
27/03/2015	\$ / R On 27 March 2015	11.15	C	Any day expiry	0.82830			0.80700	0
27/03/2015	\$ / R On 27 March 2015	11.81	C	Any day expiry	0.16830			0.15160	0
27/03/2015	\$ / R On 27 March 2015	11.04	C	Any day expiry	0.93830			0.91700	0
27/03/2015	\$ / R On 27 March 2015	10.80	C	Any day expiry	1.17830			1.15700	0
27/03/2015	\$ / R On 27 March 2015	11.61	C	Any day expiry	0.36830			0.34722	0
27/03/2015	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.00000			0.00000	0
27/03/2015	\$ / R On 27 March 2015	11.15	P	Any day expiry	0.00000			0.00000	0
27/03/2015	\$ / R On 27 March 2015	11.81	P	Any day expiry	0.00000			0.00460	0
27/03/2015	\$ / R On 27 March 2015	11.61	P	Any day expiry	0.00000			0.00022	0
27/03/2015	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.00000			0.00000	0
27/03/2015	\$ / R On 27 March 2015	14.85	P	Any day expiry	2.87170			2.89300	0
27/03/2015	\$ / R On 27 March 2015	11.04	P	Any day expiry	0.00000			0.00000	0
27/03/2015	\$ / R On 30 March 2015			Any day expiry	11.99200			11.95700	1,157

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/03/2015	\$ / R On 30 March 2015	10.79	C	Any day expiry	1.20200			1.16701	0
27/03/2015	\$ / R On 30 March 2015	10.81	C	Any day expiry	1.18200			1.14701	0
27/03/2015	\$ / R On 30 March 2015	10.80	C	Any day expiry	1.19200			1.15701	0
27/03/2015	\$ / R On 30 March 2015	10.80	P	Any day expiry	0.00000			0.00001	0
27/03/2015	\$ / R On 30 March 2015	10.81	P	Any day expiry	0.00000			0.00001	0
27/03/2015	\$ / R On 30 March 2015	10.79	P	Any day expiry	0.00000			0.00001	0
27/03/2015	\$ / R On 31 March 2015			Any day expiry	11.99200			11.95420	0
27/03/2015	\$ / R On 31 March 2015	12.31	C	Any day expiry	0.00661			0.00944	0
27/03/2015	\$ / R On 31 March 2015	12.31	P	Any day expiry	0.32461			0.36524	20,000
27/03/2015	\$ / R On 01 April 2015			Any day expiry	11.99200			11.95580	1,090
27/03/2015	\$ / R On 01 April 2015	11.20	C	Any day expiry	0.79242			0.75640	0
27/03/2015	\$ / R On 01 April 2015	12.24	C	Any day expiry	0.02294			0.02222	22,187
27/03/2015	\$ / R On 01 April 2015	12.39	C	Any day expiry	0.00966			0.00977	5,000
27/03/2015	\$ / R On 01 April 2015	11.20	P	Any day expiry	0.00042			0.00060	22,187
27/03/2015	\$ / R On 01 April 2015	12.24	P	Any day expiry	0.27094			0.30642	0
27/03/2015	\$ / R On 01 April 2015	12.39	P	Any day expiry	0.40766			0.44397	0
27/03/2015	\$ / R On 02 April 2015			Any day expiry	11.99350			11.95740	0
27/03/2015	\$ / R On 02 April 2015	11.81	C	Any day expiry	0.22698			0.19781	2,500
27/03/2015	\$ / R On 02 April 2015	11.81	P	Any day expiry	0.04348			0.05041	0
27/03/2015	\$ / R On 07 April 2015			Any day expiry	12.00100			11.96550	0
27/03/2015	\$ / R On 07 April 2015	12.00	C	Any day expiry	0.13509			0.11611	10,000
27/03/2015	\$ / R On 07 April 2015	12.00	P	Any day expiry	0.13409			0.15061	0
27/03/2015	\$ / R On 08 April 2015			Any day expiry	12.00260			11.96710	0
27/03/2015	\$ / R On 08 April 2015	11.80	C	Any day expiry	0.26241			0.23468	10,000
27/03/2015	\$ / R On 08 April 2015	12.15	C	Any day expiry	0.08760			0.07437	10,000
27/03/2015	\$ / R On 08 April 2015	12.15	P	Any day expiry	0.23500			0.25727	0
27/03/2015	\$ / R On 08 April 2015	11.80	P	Any day expiry	0.05981			0.06758	0
27/03/2015	\$ / R On 09 April 2015			Any day expiry	12.00410			11.96920	15
27/03/2015	\$ / R On 09 April 2015	12.21	C	Any day expiry	0.07685			0.06578	0
27/03/2015	\$ / R On 09 April 2015	12.21	P	Any day expiry	0.28275			0.30658	0
27/03/2015	\$ / R On 28 April 2015			Any day expiry	12.04530			12.00890	3,854
27/03/2015	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.00021			0.00020	300
27/03/2015	\$ / R On 28 April 2015	10.80	C	Any day expiry	1.24742			1.21125	0
27/03/2015	\$ / R On 28 April 2015	12.00	C	Any day expiry	0.23544			0.22192	250
27/03/2015	\$ / R On 28 April 2015	11.15	C	Any day expiry	0.90323			0.86824	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/03/2015	\$ / R On 28 April 2015	12.00	P	Any day expiry	0.19014			0.21302	0
27/03/2015	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.10491			3.14130	0
27/03/2015	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.00212			0.00235	300
27/03/2015	\$ / R On 28 April 2015	11.15	P	Any day expiry	0.00793			0.00934	250
27/03/2015	\$ / R On 13 May 2015			Any day expiry	12.07550			12.03820	6,224
27/03/2015	\$ / R On 13 May 2015	11.82	C	Any day expiry	0.39590			0.37606	0
27/03/2015	\$ / R On 13 May 2015	11.82	P	Any day expiry	0.14040			0.15786	0
27/03/2015	\$ / R On 15 May 2015			Any day expiry	12.07950			12.04200	0
27/03/2015	\$ / R On 15 May 2015	11.84	C	Any day expiry	0.39213			0.37255	0
27/03/2015	\$ / R On 15 May 2015	11.84	P	Any day expiry	0.15263			0.17055	0
27/03/2015	\$ / R On 27 May 2015			Any day expiry	12.10330			12.06510	1,389
27/03/2015	\$ / R On 27 May 2015	10.80	C	Any day expiry	1.30927			1.27203	0
27/03/2015	\$ / R On 27 May 2015	12.21	C	Any day expiry	0.25817			0.24553	250
27/03/2015	\$ / R On 27 May 2015	10.94	C	Any day expiry	1.17228			1.13636	0
27/03/2015	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.01222			0.01204	300
27/03/2015	\$ / R On 27 May 2015	11.15	C	Any day expiry	0.97358			0.93953	0
27/03/2015	\$ / R On 27 May 2015	11.90	C	Any day expiry	0.39943			0.38027	3,655
27/03/2015	\$ / R On 27 May 2015	15.48	P	Any day expiry	3.38892			3.42694	0
27/03/2015	\$ / R On 27 May 2015	12.21	P	Any day expiry	0.36487			0.39043	0
27/03/2015	\$ / R On 27 May 2015	10.94	P	Any day expiry	0.00898			0.01126	3,655
27/03/2015	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.00597			0.00693	300
27/03/2015	\$ / R On 27 May 2015	11.90	P	Any day expiry	0.19613			0.21517	0
27/03/2015	\$ / R On 27 May 2015	11.15	P	Any day expiry	0.02028			0.02443	250
27/03/2015	\$ / R On 03 June 2015			Any day expiry	12.11750			12.07920	0
27/03/2015	\$ / R On 03 June 2015	11.93	C	Any day expiry	0.40808			0.38891	0
27/03/2015	\$ / R On 03 June 2015	12.30	C	Any day expiry	0.25120			0.23875	10,000
27/03/2015	\$ / R On 03 June 2015	12.30	P	Any day expiry	0.43370			0.45955	0
27/03/2015	\$ / R On 03 June 2015	11.93	P	Any day expiry	0.22058			0.23971	0
27/03/2015	\$ / R On 09 June 2015			Any day expiry	12.12960			12.09150	288
27/03/2015	\$ / R On 09 June 2015	11.96	C	Any day expiry	0.41293			0.39340	0
27/03/2015	\$ / R On 09 June 2015	11.96	P	Any day expiry	0.24333			0.26190	0
27/03/2015	\$ / R On 12 June 2015			Foreign Exchange Future	12.13570			12.09770	1,194,702
27/03/2015	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	1.07925			1.04446	0
27/03/2015	\$ / R On 12 June 2015	11.35	C	Foreign Exchange Future	0.84027			0.80822	0
27/03/2015	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.88292			0.85028	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/03/2015	\$ / R On 12 June 2015	13.50	C	Foreign Exchange Future	0.07535			0.07152	51,500
27/03/2015	\$ / R On 12 June 2015	10.80	C	Foreign Exchange Future	1.34636			1.30912	0
27/03/2015	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	1.06089			1.02627	0
27/03/2015	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.51868			0.49572	0
27/03/2015	\$ / R On 12 June 2015	12.63	C	Foreign Exchange Future	0.19002			0.18062	9,100
27/03/2015	\$ / R On 12 June 2015	12.50	C	Foreign Exchange Future	0.22128			0.21045	30,000
27/03/2015	\$ / R On 12 June 2015	12.40	C	Foreign Exchange Future	0.24907			0.23700	0
27/03/2015	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.09995			0.09505	22,850
27/03/2015	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	1.15353			1.11814	0
27/03/2015	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	1.17230			1.13676	0
27/03/2015	\$ / R On 12 June 2015	11.48	C	Foreign Exchange Future	0.73351			0.70316	1,600
27/03/2015	\$ / R On 12 June 2015	12.20	C	Foreign Exchange Future	0.31607			0.30113	0
27/03/2015	\$ / R On 12 June 2015	12.00	C	Foreign Exchange Future	0.40380			0.38458	0
27/03/2015	\$ / R On 12 June 2015	12.02	C	Foreign Exchange Future	0.39405			0.37517	0
27/03/2015	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.12575			0.11959	37,000
27/03/2015	\$ / R On 12 June 2015	13.25	C	Foreign Exchange Future	0.09696			0.09221	110
27/03/2015	\$ / R On 12 June 2015	11.50	C	Foreign Exchange Future	0.71766			0.68759	3,940
27/03/2015	\$ / R On 12 June 2015	12.56	C	Foreign Exchange Future	0.20621			0.19606	1,750
27/03/2015	\$ / R On 12 June 2015	11.65	C	Foreign Exchange Future	0.60834			0.58277	800
27/03/2015	\$ / R On 12 June 2015	11.45	C	Foreign Exchange Future	0.75759			0.72682	0
27/03/2015	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.50674			0.48414	0
27/03/2015	\$ / R On 12 June 2015	12.30	C	Foreign Exchange Future	0.28053			0.26710	1,600
27/03/2015	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	1.41484			1.37745	0
27/03/2015	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.79847			0.76705	0
27/03/2015	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.64289			0.61640	500
27/03/2015	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.51268			0.48990	0
27/03/2015	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.07844			0.07444	22,320
27/03/2015	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	1.39525			1.35790	0
27/03/2015	\$ / R On 12 June 2015	12.63	P	Foreign Exchange Future	0.68432			0.71292	0
27/03/2015	\$ / R On 12 June 2015	12.00	P	Foreign Exchange Future	0.26810			0.28688	36,600
27/03/2015	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.01660			0.01906	22,320
27/03/2015	\$ / R On 12 June 2015	13.25	P	Foreign Exchange Future	1.21126			1.24451	201
27/03/2015	\$ / R On 12 June 2015	12.20	P	Foreign Exchange Future	0.38037			0.40343	0
27/03/2015	\$ / R On 12 June 2015	12.02	P	Foreign Exchange Future	0.27835			0.29747	7,000
27/03/2015	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	0.99005			1.02189	501

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27/03/2015	\$ / R On 12 June 2015	11.48	P	Foreign Exchange Future	0.07781			0.08546	0
27/03/2015	\$ / R On 12 June 2015	13.50	P	Foreign Exchange Future	1.43965			1.47382	0
27/03/2015	\$ / R On 12 June 2015	10.80	P	Foreign Exchange Future	0.01066			0.01142	9,100
27/03/2015	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.02355			0.02676	0
27/03/2015	\$ / R On 12 June 2015	11.35	P	Foreign Exchange Future	0.05457			0.06052	51,500
27/03/2015	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.02519			0.02857	0
27/03/2015	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.04722			0.05258	0
27/03/2015	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.10719			0.11870	0
27/03/2015	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.00955			0.01020	10,000
27/03/2015	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.00914			0.00975	22,850
27/03/2015	\$ / R On 12 June 2015	12.30	P	Foreign Exchange Future	0.44483			0.46940	0
27/03/2015	\$ / R On 12 June 2015	11.45	P	Foreign Exchange Future	0.07189			0.07912	0
27/03/2015	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.18104			0.19644	0
27/03/2015	\$ / R On 12 June 2015	11.65	P	Foreign Exchange Future	0.12264			0.13507	110
27/03/2015	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.17298			0.18802	0
27/03/2015	\$ / R On 12 June 2015	12.50	P	Foreign Exchange Future	0.58558			0.61275	300
27/03/2015	\$ / R On 12 June 2015	12.40	P	Foreign Exchange Future	0.51337			0.53930	0
27/03/2015	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	1.40274			1.43674	0
27/03/2015	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.18425			1.21735	0
27/03/2015	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.17698			0.19220	0
27/03/2015	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.06277			0.06935	0
27/03/2015	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.01783			0.02044	55,000
27/03/2015	\$ / R On 12 June 2015	11.50	P	Foreign Exchange Future	0.08196			0.08989	1,750
27/03/2015	\$ / R On 12 June 2015	12.56	P	Foreign Exchange Future	0.63051			0.65836	0
27/03/2015	\$ / R On 26 June 2015			Any day expiry	12.16410			12.12630	4,136
27/03/2015	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.37869			1.34180	0
27/03/2015	\$ / R On 26 June 2015	11.15	C	Any day expiry	1.05139			1.01647	0
27/03/2015	\$ / R On 26 June 2015	12.46	C	Any day expiry	0.27259			0.26011	250
27/03/2015	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.02951			0.02820	300
27/03/2015	\$ / R On 26 June 2015	11.15	P	Any day expiry	0.03729			0.04017	250
27/03/2015	\$ / R On 26 June 2015	15.88	P	Any day expiry	3.74541			3.78190	0
27/03/2015	\$ / R On 26 June 2015	12.46	P	Any day expiry	0.56849			0.59381	0
27/03/2015	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.01459			0.01550	300
27/03/2015	\$ / R On 30 June 2015			Any day expiry	12.17230			12.13450	7,050
27/03/2015	\$ / R On 30 June 2015	11.63	C	Any day expiry	0.67600			0.64844	0

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27/03/2015	\$ / R On 30 June 2015	11.63	P	Any day expiry	0.13370			0.14394	0
27/03/2015	\$ / R On 29 July 2015			Any day expiry	12.23340			12.19530	750
27/03/2015	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.45937			1.42280	0
27/03/2015	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.05220			0.04844	300
27/03/2015	\$ / R On 29 July 2015	11.15	C	Any day expiry	1.13768			1.10498	0
27/03/2015	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.29490			0.28621	250
27/03/2015	\$ / R On 29 July 2015	16.15	P	Any day expiry	3.96880			4.00314	0
27/03/2015	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.02597			0.02750	300
27/03/2015	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.05428			0.05968	250
27/03/2015	\$ / R On 29 July 2015	12.71	P	Any day expiry	0.77150			0.80091	0
27/03/2015	\$ / R On 27 August 2015			Any day expiry	12.29450			12.25620	250
27/03/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.30419			0.29818	250
27/03/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.06471			0.06280	300
27/03/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	1.21267			1.18045	0
27/03/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.52857			1.49347	0
27/03/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.06817			0.07425	250
27/03/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	0.97969			1.01198	0
27/03/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.03407			0.03727	300
27/03/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.27021			4.30660	0
27/03/2015	\$ / R On 10 September 2015			Any day expiry	12.32400			12.28550	285
27/03/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.59096			0.57743	0
27/03/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.42696			0.45193	0
27/03/2015	\$ / R On 14 September 2015			Foreign Exchange Future	12.33240			12.29390	92,879
27/03/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	1.21499			1.18480	0
27/03/2015	\$ / R On 14 September 2015	12.08	C	Foreign Exchange Future	0.63586			0.62199	20,000
27/03/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.32448			0.31934	18,946
27/03/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.18606			0.18385	125,000
27/03/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.79855			1.76216	0
27/03/2015	\$ / R On 14 September 2015	11.60	C	Foreign Exchange Future	0.90921			0.88475	500
27/03/2015	\$ / R On 14 September 2015	11.62	C	Foreign Exchange Future	0.89526			0.87112	0
27/03/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.26292			0.25932	8,775
27/03/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.98095			0.95497	0
27/03/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.76051			1.72426	13,700
27/03/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	0.95186			0.92648	0
27/03/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.47191			0.46277	33,750

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27/03/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.67373			0.65871	13,700
27/03/2015	\$ / R On 14 September 2015	12.13	C	Foreign Exchange Future	0.61337			0.60019	1,237
27/03/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.38861			1.35434	33,750
27/03/2015	\$ / R On 14 September 2015	11.17	C	Foreign Exchange Future	1.23982			1.20926	10,000
27/03/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.97363			0.94780	0
27/03/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.40676			1.37237	0
27/03/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.15873			0.15706	50,000
27/03/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.98830			0.96218	0
27/03/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.13824			0.13695	22,320
27/03/2015	\$ / R On 14 September 2015	13.10	C	Foreign Exchange Future	0.31630			0.31137	20,000
27/03/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	1.14196			1.11297	0
27/03/2015	\$ / R On 14 September 2015	12.23	C	Foreign Exchange Future	0.57100			0.55910	5,000
27/03/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.14590			0.15828	0
27/03/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.15123			0.16390	0
27/03/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.63951			0.66887	0
27/03/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.05621			0.06044	59,545
27/03/2015	\$ / R On 14 September 2015	11.17	P	Foreign Exchange Future	0.07742			0.08536	0
27/03/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	1.85366			1.88995	0
27/03/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.02615			0.02826	18,946
27/03/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.05208			1.08544	0
27/03/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.08259			0.09090	8,775
27/03/2015	\$ / R On 14 September 2015	12.08	P	Foreign Exchange Future	0.38346			0.40809	0
27/03/2015	\$ / R On 14 September 2015	11.62	P	Foreign Exchange Future	0.18286			0.19722	10,000
27/03/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	1.33052			1.36542	0
27/03/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.34133			0.36481	20,000
27/03/2015	\$ / R On 14 September 2015	12.23	P	Foreign Exchange Future	0.46860			0.49520	0
27/03/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.14855			0.16107	25,000
27/03/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.09956			0.10907	50,000
27/03/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	2.12633			2.16316	0
27/03/2015	\$ / R On 14 September 2015	11.60	P	Foreign Exchange Future	0.17681			0.19085	0
27/03/2015	\$ / R On 14 September 2015	12.13	P	Foreign Exchange Future	0.41097			0.43629	0
27/03/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.02811			0.03036	0
27/03/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.15946			0.17258	50,000
27/03/2015	\$ / R On 14 September 2015	13.10	P	Foreign Exchange Future	1.08390			1.11747	0
27/03/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.05436			0.05847	24,142

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/03/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.38584			2.42305	0
27/03/2015	\$ / R On 28 September 2015			Any day expiry	12.36190			12.32330	1,950
27/03/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	1.09115			1.06414	0
27/03/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.29104			1.26057	0
27/03/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.08029			0.07858	300
27/03/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.20939			0.20742	1,000
27/03/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.31325			0.30948	250
27/03/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.60605			1.57079	0
27/03/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.07914			0.08727	250
27/03/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.51839			4.55528	0
27/03/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	1.84749			1.88412	0
27/03/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.12925			0.14084	1,000
27/03/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	1.22135			1.25618	0
27/03/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.04415			0.04749	300
27/03/2015	\$ / R On 30 September 2015			Any day expiry	12.36620			12.32750	0
27/03/2015	\$ / R On 30 September 2015	12.80	C	Any day expiry	0.42209			0.41580	0
27/03/2015	\$ / R On 30 September 2015	12.80	P	Any day expiry	0.85589			0.88830	0
27/03/2015	\$ / R On 28 October 2015			Any day expiry	12.42690			12.38730	250
27/03/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.32551			0.32231	250
27/03/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.10359			0.09854	300
27/03/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.67986			1.64419	0
27/03/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.36625			1.33301	0
27/03/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.08935			0.09571	250
27/03/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.65669			4.69124	0
27/03/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.05296			0.05689	300
27/03/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	1.45861			1.49501	0
27/03/2015	\$ / R On 25 November 2015			Any day expiry	12.48760			12.44710	250
27/03/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.10525			0.10341	300
27/03/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.74722			1.71111	0
27/03/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.43588			1.40230	0
27/03/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.33417			0.33117	250
27/03/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.06765			5.10631	0
27/03/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.05962			0.06401	300
27/03/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.09828			0.10520	250
27/03/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	1.69657			1.73407	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/03/2015	\$ / R On 08 December 2015			Any day expiry	12.51580			12.47490	276
27/03/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.74014			0.72958	0
27/03/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.56434			0.59468	0
27/03/2015	\$ / R On 11 December 2015			Foreign Exchange Future	12.52230			12.48130	67,924
27/03/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	3.32967			3.28871	0
27/03/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.60551			1.57176	1,177
27/03/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.19561			0.19427	0
27/03/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	0.82587			0.81217	1,650
27/03/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.52200			0.51605	0
27/03/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.48602			0.48088	677
27/03/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.37927			3.33828	0
27/03/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	3.28010			3.23918	0
27/03/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.24762			0.24633	8,200
27/03/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.29401			0.29216	580
27/03/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	1.03662			1.01623	0
27/03/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	0.92023			0.90395	2,114
27/03/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.43130			1.39990	39,671
27/03/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.50966			0.50400	11,629
27/03/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.42345			0.41952	1,650
27/03/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.64994			1.61567	4,331
27/03/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	1.00562			0.98635	0
27/03/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.23459			0.23343	68,600
27/03/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.22298			0.22156	53,000
27/03/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	0.89541			0.87981	0
27/03/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.43498			0.43084	39,671
27/03/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.27519			1.24730	1,197
27/03/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	1.12754			1.10405	0
27/03/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.53477			0.52853	1,197
27/03/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	1.08736			1.12270	0
27/03/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	2.14171			2.18086	0
27/03/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.26432			0.28493	20,000
27/03/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.34793			0.37265	0
27/03/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	4.17331			4.21297	0
27/03/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.45357			0.48087	0
27/03/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	1.04970			1.08475	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/03/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.08321			0.09046	0
27/03/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00737			0.00741	0
27/03/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	2.56532			2.60503	0
27/03/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00697			0.00698	0
27/03/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.37311			0.39851	80,200
27/03/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	1.01247			1.04723	0
27/03/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.15289			0.16600	0
27/03/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.10900			0.11860	0
27/03/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	1.35268			1.38954	0
27/03/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	1.40115			1.43822	0
27/03/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	1.16372			1.19958	0
27/03/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00780			0.00788	0
27/03/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.07764			0.08437	8,917
27/03/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.21524			0.23275	580
27/03/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.28332			0.30505	1,100
27/03/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	2.71229			2.75213	0
27/03/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	3.50068			3.54026	0
27/03/2015	\$ / R On 21 December 2015			Any day expiry	12.54390			12.50270	250
27/03/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.33834			0.33596	250
27/03/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.80889			1.77236	0
27/03/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.50785			1.47387	0
27/03/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.10748			0.10582	300
27/03/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.49924			1.46535	0
27/03/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	1.94444			1.98326	0
27/03/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.06499			0.06966	300
27/03/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.43358			5.47312	0
27/03/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.10534			0.11265	250
27/03/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.10395			0.11117	0
27/03/2015	\$ / R On 12 February 2016			Any day expiry	12.66040			12.61740	0
27/03/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	1.28045			1.25648	0
27/03/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.30632			0.31092	1,000
27/03/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.22005			0.23908	1,000
27/03/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	3.04592			3.09352	0
27/03/2015	\$ / R On 11 March 2016			Any day expiry	12.72210			12.67820	272
27/03/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.88149			0.87030	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/03/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.68939			0.72210	0
27/03/2015	\$ / R On 14 March 2016			Foreign Exchange Future	12.72870			12.68480	3,797
27/03/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	1.08555			1.06919	0
27/03/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.42317			0.41968	1,204
27/03/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	1.20613			1.18634	0
27/03/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	1.13859			1.12069	0
27/03/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	1.22370			1.20341	0
27/03/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.34015			0.34107	1,000
27/03/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.07689			0.07275	1,500
27/03/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	1.78563			1.74992	0
27/03/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	1.09073			1.07420	0
27/03/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	1.08041			1.06453	0
27/03/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.33791			0.33881	1,000
27/03/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	7.57819			7.61795	0
27/03/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.35989			0.38589	1,000
27/03/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.40685			0.43439	0
27/03/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	2.28447			2.32488	0
27/03/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.30743			0.33154	1,204
27/03/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	4.10921			4.15401	0
27/03/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.41171			0.43973	0
27/03/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	3.36145			3.40627	0
27/03/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.40203			0.42940	0
27/03/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.29500			0.31861	1,000
27/03/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.10693			0.11512	1,500
27/03/2015	\$ / R On 09 June 2016			Any day expiry	12.91180			12.86730	264
27/03/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.83746			0.82863	0
27/03/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.83193			0.82320	0
27/03/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.83469			0.82591	0
27/03/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	1.23013			1.26590	0
27/03/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	1.21566			1.25133	0
27/03/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	1.22289			1.25861	0
27/03/2015	\$ / R On 13 June 2016			Foreign Exchange Future	12.92010			12.87570	500
27/03/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.84003			0.83116	0
27/03/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.84558			0.83662	0
27/03/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.84280			0.83389	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/03/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	1.21548			1.25092	0
27/03/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	1.22270			1.25819	0
27/03/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	1.22993			1.26546	0
27/03/2015	\$ / R On 15 September 2016			Any day expiry	13.11570			13.07140	259
27/03/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.03672			1.02602	0
27/03/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.03365			1.02299	0
27/03/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.03059			1.01998	0
27/03/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.21795			1.25159	0
27/03/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.22489			1.25858	0
27/03/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.21102			1.24462	0
27/03/2015	\$ / R On 19 September 2016			Foreign Exchange Future	13.12400			13.07970	0
27/03/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.04471			1.03401	0
27/03/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.04163			1.03097	0
27/03/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.03856			1.02794	0
27/03/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	1.21763			1.25127	0
27/03/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	1.22456			1.25824	0
27/03/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	1.21071			1.24431	0
27/03/2015	\$ / R On 14 December 2016			Any day expiry	13.30290			13.25880	251
27/03/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.42505			1.41564	0
27/03/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.41761			1.40812	0
27/03/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.42138			1.41187	0
27/03/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.76215			0.79684	0
27/03/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.76848			0.80307	0
27/03/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.77471			0.80932	0
27/03/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
27/03/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.72738			0.72817	0
27/03/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.72979			0.73058	0
27/03/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.72499			0.72578	0
27/03/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.41018			1.41097	0
27/03/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.41779			1.41858	0
27/03/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.40259			1.40338	0
27/03/2015	\$ / R On 19 December 2016			Foreign Exchange Future	13.31330			13.26920	0
27/03/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.22362			1.21172	0
27/03/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.22033			1.20847	0
27/03/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.22625			1.21499	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/03/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	1.21032			1.24252	0
27/03/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	1.21703			1.24927	0
27/03/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	1.20295			1.23579	0
27/03/2015	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	12.13570			12.09770	733
27/03/2015	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.89154			0.85879	0
27/03/2015	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.88292			0.85028	0
27/03/2015	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.87432			0.84180	0
27/03/2015	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.04722			0.05258	0
27/03/2015	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.04862			0.05410	0
27/03/2015	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.04584			0.05109	0
27/03/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	12.33240			12.29390	99
27/03/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.83417			0.81206	0
27/03/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.84082			0.81794	0
27/03/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.84751			0.82445	0
27/03/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.20842			0.22404	0
27/03/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.20511			0.22055	0
27/03/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.21177			0.22816	0
27/03/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.52230			12.48130	0
27/03/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	0.98137			0.96301	0
27/03/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	0.96942			0.95152	0
27/03/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	0.97538			0.95725	0
27/03/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.30308			0.32595	0
27/03/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.29907			0.32171	0
27/03/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.30712			0.33022	0
27/03/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	12.72870			12.68480	27
27/03/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	0.93750			0.92663	0
27/03/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	0.93368			0.92290	0
27/03/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	0.92988			0.91919	0
27/03/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.60498			0.63810	0
27/03/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.59880			0.63183	0
27/03/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.61118			0.64439	0
27/03/2015	£ / R On 12 June 2015			Foreign Exchange Future	18.08600			17.92720	28,342
27/03/2015	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.23793			0.18858	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/03/2015	£ / R On 12 June 2015	20.00	C	Foreign Exchange Future	0.08215			0.06040	17,000
27/03/2015	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.23578			0.18669	0
27/03/2015	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.24010			0.19041	0
27/03/2015	£ / R On 12 June 2015	17.00	C	Foreign Exchange Future	1.18181			1.04409	0
27/03/2015	£ / R On 12 June 2015	20.00	P	Foreign Exchange Future	1.99615			2.13320	0
27/03/2015	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.99410			1.10321	0
27/03/2015	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	1.00193			1.11138	0
27/03/2015	£ / R On 12 June 2015	17.00	P	Foreign Exchange Future	0.09581			0.11689	17,000
27/03/2015	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	1.00978			1.11949	0
27/03/2015	£ / R On 14 September 2015			Foreign Exchange Future	18.36980			18.20900	910
27/03/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.55580			0.49371	0
27/03/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.55020			0.48867	0
27/03/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	7.39003			7.22926	0
27/03/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.55299			0.49118	0
27/03/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	1.12600			1.22471	0
27/03/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	1.13319			1.23218	0
27/03/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	1.14040			1.23967	0
27/03/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00023			0.00026	0
27/03/2015	£ / R On 11 December 2015			Foreign Exchange Future	18.64970			18.48480	5
27/03/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	1.02386			0.93955	0
27/03/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	1.01565			0.93208	0
27/03/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	1.31617			1.21152	0
27/03/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	1.01975			0.93575	0
27/03/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.53647			0.59672	830
27/03/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.86416			0.94475	0
27/03/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.87595			0.95728	0
27/03/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.87005			0.95095	0
27/03/2015	£ / R On 14 March 2016			Foreign Exchange Future	18.96050			18.79070	0
27/03/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	1.08589			1.01532	0
27/03/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	1.07950			1.00940	0
27/03/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	1.08269			1.01235	0
27/03/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	1.31539			1.41462	0
27/03/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	1.32900			1.42870	0
27/03/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	1.32219			1.42165	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/03/2015	¥ / R On 12 June 2015			Foreign Exchange Future	0.10199			0.10161	14,018
27/03/2015	¥ / R On 12 June 2015	0.09	C	Foreign Exchange Future	0.01206			0.01167	0
27/03/2015	¥ / R On 12 June 2015	0.11	C	Foreign Exchange Future	0.00090			0.00083	0
27/03/2015	¥ / R On 12 June 2015	0.10	C	Foreign Exchange Future	0.00387			0.00359	0
27/03/2015	¥ / R On 12 June 2015	0.10	P	Foreign Exchange Future	0.00188			0.00199	0
27/03/2015	¥ / R On 12 June 2015	0.11	P	Foreign Exchange Future	0.00892			0.00922	0
27/03/2015	¥ / R On 12 June 2015	0.09	P	Foreign Exchange Future	0.00007			0.00007	0
27/03/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.10379			0.10340	0
27/03/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00268			0.00256	0
27/03/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00636			0.00608	0
27/03/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01409			0.01371	0
27/03/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00257			0.00268	0
27/03/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.00889			0.00916	0
27/03/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00030			0.00031	0
27/03/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.10573			0.10517	0
27/03/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.00858			0.00819	0
27/03/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00448			0.00425	0
27/03/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.01626			0.01573	0
27/03/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00285			0.00302	0
27/03/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00052			0.00055	0
27/03/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00874			0.00908	0
27/03/2015	€ / R On 01 June 2015			Any day expiry	13.18400			13.19570	0
27/03/2015	€ / R On 01 June 2015	14.30	C	Any day expiry	0.07102			0.06814	0
27/03/2015	€ / R On 01 June 2015	14.31	C	Any day expiry	0.07020			0.06732	0
27/03/2015	€ / R On 01 June 2015	14.29	C	Any day expiry	0.07185			0.06898	0
27/03/2015	€ / R On 01 June 2015	14.41	C	Any day expiry	0.06262			0.05969	2,000
27/03/2015	€ / R On 01 June 2015	14.30	P	Any day expiry	1.18702			1.17244	0
27/03/2015	€ / R On 01 June 2015	14.29	P	Any day expiry	1.17785			1.16328	0
27/03/2015	€ / R On 01 June 2015	14.31	P	Any day expiry	1.19620			1.18162	0
27/03/2015	€ / R On 01 June 2015	14.41	P	Any day expiry	1.28862			1.27399	0
27/03/2015	€ / R On 12 June 2015			Foreign Exchange Future	13.21040			13.22250	154,843
27/03/2015	€ / R On 12 June 2015	12.25	C	Foreign Exchange Future	0.99793			1.00729	0
27/03/2015	€ / R On 12 June 2015	13.40	C	Foreign Exchange Future	0.26581			0.26570	0
27/03/2015	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.03300			0.03016	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/03/2015	€ / R On 12 June 2015	15.35	C	Foreign Exchange Future	0.03412			0.03124	7,300
27/03/2015	€ / R On 12 June 2015	13.78	C	Foreign Exchange Future	0.16701			0.16467	35,000
27/03/2015	€ / R On 12 June 2015	12.65	C	Foreign Exchange Future	0.66491			0.67193	0
27/03/2015	€ / R On 12 June 2015	14.20	C	Foreign Exchange Future	0.10381			0.10046	27,000
27/03/2015	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.03273			0.02990	0
27/03/2015	€ / R On 12 June 2015	13.48	C	Foreign Exchange Future	0.24087			0.24017	0
27/03/2015	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.03246			0.02964	0
27/03/2015	€ / R On 12 June 2015	13.78	P	Foreign Exchange Future	0.73661			0.72217	0
27/03/2015	€ / R On 12 June 2015	12.25	P	Foreign Exchange Future	0.03753			0.03479	27,000
27/03/2015	€ / R On 12 June 2015	12.65	P	Foreign Exchange Future	0.10451			0.09943	200
27/03/2015	€ / R On 12 June 2015	14.20	P	Foreign Exchange Future	1.09341			1.07796	0
27/03/2015	€ / R On 12 June 2015	15.35	P	Foreign Exchange Future	2.17372			2.15874	0
27/03/2015	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	2.23206			2.21714	0
27/03/2015	€ / R On 12 June 2015	13.48	P	Foreign Exchange Future	0.51047			0.49767	0
27/03/2015	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	2.21260			2.19766	0
27/03/2015	€ / R On 12 June 2015	13.40	P	Foreign Exchange Future	0.45541			0.44320	7,300
27/03/2015	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	2.22233			2.20740	0
27/03/2015	€ / R On 14 September 2015			Foreign Exchange Future	13.44490			13.45740	11,148
27/03/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.17230			0.16820	0
27/03/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.17139			0.16729	0
27/03/2015	€ / R On 14 September 2015	14.90	C	Foreign Exchange Future	0.20791			0.20392	7,500
27/03/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.17049			0.16638	0
27/03/2015	€ / R On 14 September 2015	12.90	C	Foreign Exchange Future	0.79554			0.79918	0
27/03/2015	€ / R On 14 September 2015	14.90	P	Foreign Exchange Future	1.66301			1.64652	0
27/03/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.96740			1.95080	0
27/03/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.97649			1.95989	0
27/03/2015	€ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.25064			0.24178	7,500
27/03/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.98559			1.96898	0
27/03/2015	€ / R On 11 December 2015			Foreign Exchange Future	13.67710			13.68830	10,150
27/03/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	2.75091			2.75896	0
27/03/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.37116			0.36937	0
27/03/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.95405			0.96066	0
27/03/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.36971			0.36788	0
27/03/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.22168			0.21732	6,291
27/03/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.37263			0.37086	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/03/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	0.60712			0.60994	0
27/03/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.69406			1.68107	0
27/03/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.02381			0.02066	0
27/03/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.32695			0.32236	6,291
27/03/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	1.70261			1.68958	0
27/03/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	1.68553			1.67256	0
27/03/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.83002			0.82164	6,076
27/03/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	3.04458			3.02902	0
27/03/2015	€ / R On 14 March 2016			Foreign Exchange Future	13.93820			13.94830	500
27/03/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	0.80831			0.81334	0
27/03/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	0.81158			0.81666	0
27/03/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	0.80506			0.81003	0
27/03/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.86338			0.85836	0
27/03/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.87686			0.87173	0
27/03/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.87011			0.86504	0
27/03/2015	€ / R On 19 September 2016			Foreign Exchange Future	14.46710			14.48170	0
27/03/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	0.99428			1.00117	0
27/03/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	0.99696			1.00389	0
27/03/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	0.99162			0.99845	0
27/03/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	1.47718			1.46947	0
27/03/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	1.48452			1.47675	0
27/03/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	1.46986			1.46219	0
27/03/2015	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.40410			9.43960	15,133
27/03/2015	AU\$ / R On 12 June 2015	9.15	C	Foreign Exchange Future	0.37613			0.39862	201
27/03/2015	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.04235			0.04473	0
27/03/2015	AU\$ / R On 12 June 2015	9.65	C	Foreign Exchange Future	0.14461			0.15357	201
27/03/2015	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.04060			0.04286	0
27/03/2015	AU\$ / R On 12 June 2015	8.40	C	Foreign Exchange Future	1.01184			1.04686	0
27/03/2015	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.04147			0.04379	0
27/03/2015	AU\$ / R On 12 June 2015	9.00	C	Foreign Exchange Future	0.48095			0.50701	0
27/03/2015	AU\$ / R On 12 June 2015	9.50	C	Foreign Exchange Future	0.19429			0.20629	201
27/03/2015	AU\$ / R On 12 June 2015	8.65	C	Foreign Exchange Future	0.77534			0.80752	0
27/03/2015	AU\$ / R On 12 June 2015	8.65	P	Foreign Exchange Future	0.02124			0.01792	201
27/03/2015	AU\$ / R On 12 June 2015	9.50	P	Foreign Exchange Future	0.29019			0.26669	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/03/2015	AU\$ / R On 12 June 2015	9.65	P	Foreign Exchange Future	0.39051			0.36397	0
27/03/2015	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.88737			0.85419	0
27/03/2015	AU\$ / R On 12 June 2015	9.00	P	Foreign Exchange Future	0.07685			0.06741	201
27/03/2015	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.87825			0.84513	0
27/03/2015	AU\$ / R On 12 June 2015	9.15	P	Foreign Exchange Future	0.12203			0.10902	0
27/03/2015	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.89650			0.86326	0
27/03/2015	AU\$ / R On 12 June 2015	8.40	P	Foreign Exchange Future	0.00774			0.00726	201
27/03/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.51100			9.54700	1,067
27/03/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.13057			0.13709	0
27/03/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.13206			0.13866	0
27/03/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.13358			0.14026	0
27/03/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.97106			0.94166	0
27/03/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.96258			0.93326	0
27/03/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.97957			0.95009	0
27/03/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.62000			9.65490	0
27/03/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.37852			2.41353	0
27/03/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.32898			2.36398	0
27/03/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.27945			2.31445	0
27/03/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00852			0.00863	0
27/03/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00898			0.00908	0
27/03/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00945			0.00955	0
27/03/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.74220			9.77660	0
27/03/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.63189			0.65458	0
27/03/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.62720			0.64976	0
27/03/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.63663			0.65943	0
27/03/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.38443			0.37283	0
27/03/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.38969			0.37798	0
27/03/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.39500			0.38316	0
27/03/2015	CAD/ R On 12 June 2015			Foreign Exchange Future	9.69740			9.68010	1,771
27/03/2015	CAD/ R On 12 June 2015	10.01	C	Foreign Exchange Future	0.12796			0.11869	0
27/03/2015	CAD/ R On 12 June 2015	9.99	C	Foreign Exchange Future	0.13296			0.12345	0
27/03/2015	CAD/ R On 12 June 2015	10.00	C	Foreign Exchange Future	0.13044			0.12105	0
27/03/2015	CAD/ R On 12 June 2015	9.99	P	Foreign Exchange Future	0.42556			0.43335	0
27/03/2015	CAD/ R On 12 June 2015	10.00	P	Foreign Exchange Future	0.43304			0.44095	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/03/2015	CAD/ R On 12 June 2015	10.01	P	Foreign Exchange Future	0.44056			0.44859	0
27/03/2015	CAD/ R On 14 September 2015			Foreign Exchange Future	9.84370			9.82670	0
27/03/2015	CAD/ R On 14 September 2015	9.65	C	Foreign Exchange Future	0.45000			0.43959	0
27/03/2015	CAD/ R On 14 September 2015	9.64	C	Foreign Exchange Future	0.45523			0.44473	0
27/03/2015	CAD/ R On 14 September 2015	9.66	C	Foreign Exchange Future	0.44482			0.43450	0
27/03/2015	CAD/ R On 14 September 2015	9.65	P	Foreign Exchange Future	0.25630			0.26289	0
27/03/2015	CAD/ R On 14 September 2015	9.66	P	Foreign Exchange Future	0.26112			0.26780	0
27/03/2015	CAD/ R On 14 September 2015	9.64	P	Foreign Exchange Future	0.25153			0.25803	0
27/03/2015	CHF / R On 12 June 2015			Foreign Exchange Future	12.66340			12.64810	7,458
27/03/2015	CHF / R On 12 June 2015	11.85	C	Foreign Exchange Future	0.87290			0.85929	0
27/03/2015	CHF / R On 12 June 2015	11.86	C	Foreign Exchange Future	0.86418			0.85058	0
27/03/2015	CHF / R On 12 June 2015	11.84	C	Foreign Exchange Future	0.88164			0.86803	0
27/03/2015	CHF / R On 12 June 2015	11.84	P	Foreign Exchange Future	0.05824			0.05993	0
27/03/2015	CHF / R On 12 June 2015	11.85	P	Foreign Exchange Future	0.05950			0.06119	0
27/03/2015	CHF / R On 12 June 2015	11.86	P	Foreign Exchange Future	0.06078			0.06248	0
27/03/2015	CHF / R On 14 September 2015			Foreign Exchange Future	12.92210			12.90630	611
27/03/2015	CHF / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.59805			0.58700	0
27/03/2015	CHF / R On 14 September 2015	12.81	C	Foreign Exchange Future	0.59375			0.58271	0
27/03/2015	CHF / R On 14 September 2015	12.79	C	Foreign Exchange Future	0.60240			0.59132	0
27/03/2015	CHF / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.47595			0.48070	0
27/03/2015	CHF / R On 14 September 2015	12.81	P	Foreign Exchange Future	0.48165			0.48641	0
27/03/2015	CHF / R On 14 September 2015	12.79	P	Foreign Exchange Future	0.47030			0.47502	0
27/03/2015	CNH / R On 12 June 2015			Foreign Exchange Future	1.93490			1.92990	0
27/03/2015	CNH / R On 12 June 2015	1.84	C	Foreign Exchange Future	0.11019			0.10616	0
27/03/2015	CNH / R On 12 June 2015	1.85	C	Foreign Exchange Future	0.10252			0.09859	0
27/03/2015	CNH / R On 12 June 2015	1.86	C	Foreign Exchange Future	0.09530			0.09150	0
27/03/2015	CNH / R On 12 June 2015	1.85	P	Foreign Exchange Future	0.01762			0.01869	0
27/03/2015	CNH / R On 12 June 2015	1.84	P	Foreign Exchange Future	0.01529			0.01626	0
27/03/2015	CNH / R On 12 June 2015	1.86	P	Foreign Exchange Future	0.02040			0.02160	0
27/03/2015	CNH / R On 14 September 2015			Foreign Exchange Future	1.94710			1.94220	0
27/03/2015	CNH / R On 14 September 2015	1.99	C	Foreign Exchange Future	0.06125			0.05994	0
27/03/2015	CNH / R On 14 September 2015	2.00	C	Foreign Exchange Future	0.05794			0.05672	0
27/03/2015	CNH / R On 14 September 2015	2.01	C	Foreign Exchange Future	0.05481			0.05367	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/03/2015	CNH / R On 14 September 2015	2.00	P	Foreign Exchange Future	0.11084			0.11452	0
27/03/2015	CNH / R On 14 September 2015	2.01	P	Foreign Exchange Future	0.11771			0.12147	0
27/03/2015	CNH / R On 14 September 2015	1.99	P	Foreign Exchange Future	0.10415			0.10774	0
27/03/2015	DKK / R On 12 June 2015			Foreign Exchange Future	1.77440			1.77600	138
27/03/2015	DKK / R On 12 June 2015	1.74	C	Foreign Exchange Future	0.06118			0.06291	0
27/03/2015	DKK / R On 12 June 2015	1.76	C	Foreign Exchange Future	0.04998			0.05166	0
27/03/2015	DKK / R On 12 June 2015	1.75	C	Foreign Exchange Future	0.05514			0.05710	0
27/03/2015	DKK / R On 12 June 2015	1.74	P	Foreign Exchange Future	0.02678			0.02691	0
27/03/2015	DKK / R On 12 June 2015	1.76	P	Foreign Exchange Future	0.03558			0.03566	0
27/03/2015	DKK / R On 12 June 2015	1.75	P	Foreign Exchange Future	0.03074			0.03110	0
27/03/2015	DKK / R On 14 September 2015			Foreign Exchange Future	1.80820			1.81010	0
27/03/2015	DKK / R On 14 September 2015	1.76	C	Foreign Exchange Future	0.09359			0.09469	0
27/03/2015	DKK / R On 14 September 2015	1.75	C	Foreign Exchange Future	0.09937			0.10051	0
27/03/2015	DKK / R On 14 September 2015	1.74	C	Foreign Exchange Future	0.10539			0.10657	0
27/03/2015	DKK / R On 14 September 2015	1.75	P	Foreign Exchange Future	0.04117			0.04041	0
27/03/2015	DKK / R On 14 September 2015	1.76	P	Foreign Exchange Future	0.04539			0.04459	0
27/03/2015	DKK / R On 14 September 2015	1.74	P	Foreign Exchange Future	0.03719			0.03647	0
27/03/2015	KES / R On 12 June 2015			Foreign Exchange Future	0.12960			0.12920	10
27/03/2015	KES / R On 14 September 2015			Foreign Exchange Future	0.12940			0.12890	0
27/03/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.13050			0.12890	1,870
27/03/2015	NGN / R On 12 June 2015			Foreign Exchange Future	0.05450			0.05410	99,150
27/03/2015	NGN / R On 14 September 2015			Foreign Exchange Future	0.05130			0.05110	0
27/03/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.04980			0.04960	164,080
27/03/2015	QUANTO € / \$ On 12 June 2015			Foreign Exchange Future	1.08860			1.09300	250
27/03/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.09020			1.09460	0
27/03/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.09220			1.09670	0
27/03/2015	RAIN On 12 June 2015			Foreign Exchange Future	21,219.97000			21,177.37000	0
27/03/2015	TRY / R On 12 June 2015			Foreign Exchange Future	4.57340			4.57790	0
27/03/2015	TRY / R On 12 June 2015	5.00	C	Foreign Exchange Future	0.01002			0.00949	0
27/03/2015	TRY / R On 12 June 2015	5.01	C	Foreign Exchange Future	0.00959			0.00889	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/03/2015	TRY / R On 12 June 2015	4.99	C	Foreign Exchange Future	0.01063			0.01012	0
27/03/2015	TRY / R On 12 June 2015	4.99	P	Foreign Exchange Future	0.42723			0.42222	0
27/03/2015	TRY / R On 12 June 2015	5.00	P	Foreign Exchange Future	0.43662			0.43159	0
27/03/2015	TRY / R On 12 June 2015	5.01	P	Foreign Exchange Future	0.44619			0.44099	0
27/03/2015	TRY / R On 14 September 2015			Foreign Exchange Future	4.54840			4.55470	0
27/03/2015	TRY / R On 14 September 2015	4.60	C	Foreign Exchange Future	0.12638			0.12889	0
27/03/2015	TRY / R On 14 September 2015	4.59	C	Foreign Exchange Future	0.13038			0.13292	0
27/03/2015	TRY / R On 14 September 2015	4.61	C	Foreign Exchange Future	0.12248			0.12495	0
27/03/2015	TRY / R On 14 September 2015	4.60	P	Foreign Exchange Future	0.17798			0.17419	0
27/03/2015	TRY / R On 14 September 2015	4.61	P	Foreign Exchange Future	0.18408			0.18025	0
27/03/2015	TRY / R On 14 September 2015	4.59	P	Foreign Exchange Future	0.17198			0.16822	0
27/03/2015	ZMW / R On 12 June 2015			Foreign Exchange Future	1.55140			1.55150	16
27/03/2015	ZMW / R On 14 September 2015			Foreign Exchange Future	1.50220			1.50210	0
Future Open Interest									1,902,641.00
Option Open Interest									1,707,515.00
Grand Total									3,610,156.00