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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 01/04/2015 TO: 01/04/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/04/2015	\$ / R On 01 April 2015			Any day expiry	12.05960			12.12500	0
01/04/2015	\$ / R On 01 April 2015	11.20	C	Any day expiry	0.85960			0.92500	0
01/04/2015	\$ / R On 01 April 2015	12.24	C	Any day expiry	0.00000			0.00969	0
01/04/2015	\$ / R On 01 April 2015	12.39	C	Any day expiry	0.00000			0.00162	0
01/04/2015	\$ / R On 01 April 2015	11.20	P	Any day expiry	0.00000			0.00000	0
01/04/2015	\$ / R On 01 April 2015	12.24	P	Any day expiry	0.18040			0.12469	0
01/04/2015	\$ / R On 01 April 2015	12.39	P	Any day expiry	0.33040			0.26662	0
01/04/2015	\$ / R On 02 April 2015			Any day expiry	12.00720			12.12500	0
01/04/2015	\$ / R On 02 April 2015	11.81	C	Any day expiry	0.20107			0.32004	2,500
01/04/2015	\$ / R On 02 April 2015	11.81	P	Any day expiry	0.00387			0.00504	0
01/04/2015	\$ / R On 07 April 2015			Any day expiry	12.00720			12.13310	0
01/04/2015	\$ / R On 07 April 2015	12.00	C	Any day expiry	0.10544			0.19797	10,000
01/04/2015	\$ / R On 07 April 2015	12.00	P	Any day expiry	0.09824			0.06487	0
01/04/2015	\$ / R On 08 April 2015			Any day expiry	11.99930			12.13370	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/04/2015	\$ / R On 08 April 2015	11.80	C	Any day expiry	0.24265			0.35672	10,000
01/04/2015	\$ / R On 08 April 2015	12.15	C	Any day expiry	0.06129			0.11774	10,000
01/04/2015	\$ / R On 08 April 2015	12.15	P	Any day expiry	0.21199			0.13404	0
01/04/2015	\$ / R On 08 April 2015	11.80	P	Any day expiry	0.04335			0.02302	0
01/04/2015	\$ / R On 09 April 2015			Any day expiry	12.00130			12.13440	15
01/04/2015	\$ / R On 09 April 2015	12.21	C	Any day expiry	0.05372			0.10119	0
01/04/2015	\$ / R On 09 April 2015	12.21	P	Any day expiry	0.26242			0.17679	0
01/04/2015	\$ / R On 14 April 2015			Any day expiry	12.01120			12.13940	0
01/04/2015	\$ / R On 14 April 2015	12.24	C	Any day expiry	0.07165			0.11554	0
01/04/2015	\$ / R On 14 April 2015	12.24	P	Any day expiry	0.30045			0.21614	500
01/04/2015	\$ / R On 28 April 2015			Any day expiry	12.03820			12.17220	4,905
01/04/2015	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.00041			0.00036	300
01/04/2015	\$ / R On 28 April 2015	10.80	C	Any day expiry	1.24039			1.37331	0
01/04/2015	\$ / R On 28 April 2015	12.00	C	Any day expiry	0.22192			0.29901	250
01/04/2015	\$ / R On 28 April 2015	11.15	C	Any day expiry	0.89564			1.02650	0
01/04/2015	\$ / R On 28 April 2015	12.00	P	Any day expiry	0.18372			0.12681	0
01/04/2015	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.11221			2.97816	0
01/04/2015	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.00219			0.00111	300
01/04/2015	\$ / R On 28 April 2015	11.15	P	Any day expiry	0.00744			0.00430	250
01/04/2015	\$ / R On 29 April 2015			Any day expiry	12.04020			12.17460	758
01/04/2015	\$ / R On 29 April 2015	12.47	C	Any day expiry	0.08298			0.11644	0
01/04/2015	\$ / R On 29 April 2015	12.47	P	Any day expiry	0.51278			0.41184	500
01/04/2015	\$ / R On 13 May 2015			Any day expiry	12.06740			12.20430	6,224
01/04/2015	\$ / R On 13 May 2015	11.82	C	Any day expiry	0.38321			0.47877	0
01/04/2015	\$ / R On 13 May 2015	11.82	P	Any day expiry	0.13581			0.09447	0
01/04/2015	\$ / R On 15 May 2015			Any day expiry	12.07130			12.20830	0
01/04/2015	\$ / R On 15 May 2015	11.84	C	Any day expiry	0.37951			0.47328	0
01/04/2015	\$ / R On 15 May 2015	11.84	P	Any day expiry	0.14821			0.10498	0
01/04/2015	\$ / R On 27 May 2015			Any day expiry	12.09480			12.23240	1,389
01/04/2015	\$ / R On 27 May 2015	10.80	C	Any day expiry	1.30017			1.43698	0
01/04/2015	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.00948			0.01104	300
01/04/2015	\$ / R On 27 May 2015	12.21	C	Any day expiry	0.24684			0.30956	250
01/04/2015	\$ / R On 27 May 2015	10.94	C	Any day expiry	1.16297			1.29884	0
01/04/2015	\$ / R On 27 May 2015	11.15	C	Any day expiry	0.96380			1.09513	0
01/04/2015	\$ / R On 27 May 2015	11.90	C	Any day expiry	0.38797			0.47653	3,655

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/04/2015	\$ / R On 27 May 2015	15.48	P	Any day expiry	3.39468			3.25864	0
01/04/2015	\$ / R On 27 May 2015	12.21	P	Any day expiry	0.36204			0.28716	0
01/04/2015	\$ / R On 27 May 2015	10.94	P	Any day expiry	0.00817			0.00644	3,655
01/04/2015	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.00537			0.00458	300
01/04/2015	\$ / R On 27 May 2015	11.90	P	Any day expiry	0.19317			0.14413	0
01/04/2015	\$ / R On 27 May 2015	11.15	P	Any day expiry	0.01900			0.01273	250
01/04/2015	\$ / R On 03 June 2015			Any day expiry	12.10850			12.24640	0
01/04/2015	\$ / R On 03 June 2015	11.93	C	Any day expiry	0.39607			0.48260	0
01/04/2015	\$ / R On 03 June 2015	12.30	C	Any day expiry	0.23938			0.29688	10,000
01/04/2015	\$ / R On 03 June 2015	12.30	P	Any day expiry	0.43088			0.35048	0
01/04/2015	\$ / R On 03 June 2015	11.93	P	Any day expiry	0.21757			0.16620	0
01/04/2015	\$ / R On 09 June 2015			Any day expiry	12.12030			12.25870	288
01/04/2015	\$ / R On 09 June 2015	11.96	C	Any day expiry	0.40075			0.48504	0
01/04/2015	\$ / R On 09 June 2015	11.96	P	Any day expiry	0.24045			0.18634	0
01/04/2015	\$ / R On 12 June 2015			Foreign Exchange Future	12.12650			12.26490	1,171,799
01/04/2015	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	1.06889			1.20033	0
01/04/2015	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.87220			0.99742	0
01/04/2015	\$ / R On 12 June 2015	11.35	C	Foreign Exchange Future	0.82949			0.95289	0
01/04/2015	\$ / R On 12 June 2015	10.80	C	Foreign Exchange Future	1.33641			1.47280	0
01/04/2015	\$ / R On 12 June 2015	13.50	C	Foreign Exchange Future	0.06855			0.08468	51,500
01/04/2015	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	1.05050			1.18148	0
01/04/2015	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.50736			0.60312	0
01/04/2015	\$ / R On 12 June 2015	12.50	C	Foreign Exchange Future	0.21069			0.25822	30,000
01/04/2015	\$ / R On 12 June 2015	12.63	C	Foreign Exchange Future	0.17985			0.22099	9,100
01/04/2015	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	1.14332			1.27725	0
01/04/2015	\$ / R On 12 June 2015	12.40	C	Foreign Exchange Future	0.23821			0.29118	0
01/04/2015	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.09212			0.11312	22,850
01/04/2015	\$ / R On 12 June 2015	11.48	C	Foreign Exchange Future	0.72265			0.84055	1,600
01/04/2015	\$ / R On 12 June 2015	12.00	C	Foreign Exchange Future	0.39236			0.47332	0
01/04/2015	\$ / R On 12 June 2015	12.02	C	Foreign Exchange Future	0.38261			0.46217	0
01/04/2015	\$ / R On 12 June 2015	12.20	C	Foreign Exchange Future	0.30481			0.37106	0
01/04/2015	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	1.16213			1.29671	0
01/04/2015	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.11703			0.14382	37,000
01/04/2015	\$ / R On 12 June 2015	13.25	C	Foreign Exchange Future	0.08924			0.10956	110
01/04/2015	\$ / R On 12 June 2015	11.50	C	Foreign Exchange Future	0.70680			0.82376	3,940

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/04/2015	\$ / R On 12 June 2015	12.56	C	Foreign Exchange Future	0.19581			0.24029	1,750
01/04/2015	\$ / R On 12 June 2015	11.45	C	Foreign Exchange Future	0.74673			0.86600	0
01/04/2015	\$ / R On 12 June 2015	11.65	C	Foreign Exchange Future	0.59725			0.70247	800
01/04/2015	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.49538			0.58976	0
01/04/2015	\$ / R On 12 June 2015	12.30	C	Foreign Exchange Future	0.26944			0.32834	1,600
01/04/2015	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	1.40495			1.54166	0
01/04/2015	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.07149			0.08815	22,320
01/04/2015	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	1.38535			1.52197	0
01/04/2015	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.78765			0.90907	0
01/04/2015	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.63191			0.74193	500
01/04/2015	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.50134			0.59641	0
01/04/2015	\$ / R On 12 June 2015	12.00	P	Foreign Exchange Future	0.26586			0.20842	36,600
01/04/2015	\$ / R On 12 June 2015	12.63	P	Foreign Exchange Future	0.68335			0.58609	0
01/04/2015	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.01563			0.01181	22,320
01/04/2015	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	0.99053			0.87892	501
01/04/2015	\$ / R On 12 June 2015	13.25	P	Foreign Exchange Future	1.21274			1.09466	201
01/04/2015	\$ / R On 12 June 2015	12.02	P	Foreign Exchange Future	0.27611			0.21727	7,000
01/04/2015	\$ / R On 12 June 2015	12.20	P	Foreign Exchange Future	0.37831			0.30616	5,000
01/04/2015	\$ / R On 12 June 2015	11.48	P	Foreign Exchange Future	0.07615			0.05565	0
01/04/2015	\$ / R On 12 June 2015	10.80	P	Foreign Exchange Future	0.00991			0.00790	9,100
01/04/2015	\$ / R On 12 June 2015	13.50	P	Foreign Exchange Future	1.44205			1.31978	0
01/04/2015	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.02239			0.01543	0
01/04/2015	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.02400			0.01658	0
01/04/2015	\$ / R On 12 June 2015	11.35	P	Foreign Exchange Future	0.05299			0.03799	51,500
01/04/2015	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.04570			0.03252	0
01/04/2015	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.10541			0.07703	0
01/04/2015	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.00885			0.00707	10,000
01/04/2015	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.00845			0.00676	22,850
01/04/2015	\$ / R On 12 June 2015	11.45	P	Foreign Exchange Future	0.07023			0.05110	0
01/04/2015	\$ / R On 12 June 2015	12.30	P	Foreign Exchange Future	0.44294			0.36344	0
01/04/2015	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.17888			0.13486	0
01/04/2015	\$ / R On 12 June 2015	12.50	P	Foreign Exchange Future	0.58419			0.49332	300
01/04/2015	\$ / R On 12 June 2015	11.65	P	Foreign Exchange Future	0.12075			0.08757	110
01/04/2015	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.17086			0.12822	0
01/04/2015	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.18562			1.06822	0

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01/04/2015	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	1.40499			1.28325	0
01/04/2015	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.17484			0.13151	0
01/04/2015	\$ / R On 12 June 2015	12.40	P	Foreign Exchange Future	0.51171			0.42628	0
01/04/2015	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.06115			0.04417	0
01/04/2015	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.01682			0.01235	55,000
01/04/2015	\$ / R On 12 June 2015	11.50	P	Foreign Exchange Future	0.08030			0.05886	1,750
01/04/2015	\$ / R On 12 June 2015	12.56	P	Foreign Exchange Future	0.62931			0.53539	0
01/04/2015	\$ / R On 26 June 2015			Any day expiry	12.15510			12.29360	4,136
01/04/2015	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.36878			1.50458	0
01/04/2015	\$ / R On 26 June 2015	11.15	C	Any day expiry	1.04102			1.16921	0
01/04/2015	\$ / R On 26 June 2015	12.46	C	Any day expiry	0.26357			0.31396	250
01/04/2015	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.02601			0.03032	300
01/04/2015	\$ / R On 26 June 2015	11.15	P	Any day expiry	0.03592			0.02561	250
01/04/2015	\$ / R On 26 June 2015	15.88	P	Any day expiry	3.75091			3.61672	0
01/04/2015	\$ / R On 26 June 2015	12.46	P	Any day expiry	0.56847			0.48036	0
01/04/2015	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.01368			0.01098	300
01/04/2015	\$ / R On 30 June 2015			Any day expiry	12.16330			12.30180	7,712
01/04/2015	\$ / R On 30 June 2015	11.63	C	Any day expiry	0.66545			0.77099	0
01/04/2015	\$ / R On 30 June 2015	11.63	P	Any day expiry	0.13215			0.09919	0
01/04/2015	\$ / R On 29 July 2015			Any day expiry	12.22350			12.36330	750
01/04/2015	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.44863			1.58354	0
01/04/2015	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.04674			0.05790	300
01/04/2015	\$ / R On 29 July 2015	11.15	C	Any day expiry	1.12808			1.25438	0
01/04/2015	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.28918			0.33452	250
01/04/2015	\$ / R On 29 July 2015	16.15	P	Any day expiry	3.97324			3.84460	0
01/04/2015	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.02513			0.02024	300
01/04/2015	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.05458			0.04108	250
01/04/2015	\$ / R On 29 July 2015	12.71	P	Any day expiry	0.77568			0.68122	0
01/04/2015	\$ / R On 27 August 2015			Any day expiry	12.28390			12.42500	250
01/04/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.30057			0.34206	250
01/04/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.06185			0.07396	300
01/04/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	1.20360			1.32940	0
01/04/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.51834			1.65327	0
01/04/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.06970			0.05440	250
01/04/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	0.98667			0.88706	0

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01/04/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.03444			0.02827	300
01/04/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.27795			4.14896	0
01/04/2015	\$ / R On 10 September 2015			Any day expiry	12.31300			12.45480	285
01/04/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.58784			0.66139	0
01/04/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.43484			0.36659	0
01/04/2015	\$ / R On 14 September 2015			Foreign Exchange Future	12.32140			12.46330	90,522
01/04/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	1.20753			1.32971	0
01/04/2015	\$ / R On 14 September 2015	12.08	C	Foreign Exchange Future	0.63359			0.71119	12,000
01/04/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.32167			0.36363	18,946
01/04/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.18311			0.20708	125,000
01/04/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.78771			1.92508	0
01/04/2015	\$ / R On 14 September 2015	11.60	C	Foreign Exchange Future	0.90302			1.01136	500
01/04/2015	\$ / R On 14 September 2015	11.62	C	Foreign Exchange Future	0.88913			0.99670	0
01/04/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.26010			0.29377	8,775
01/04/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	0.94550			1.05611	0
01/04/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.46940			0.52956	33,750
01/04/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.67141			0.75281	13,700
01/04/2015	\$ / R On 14 September 2015	12.13	C	Foreign Exchange Future	0.61110			0.68640	1,237
01/04/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.97447			1.08656	0
01/04/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.74971			1.88674	13,700
01/04/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.37854			1.51087	33,750
01/04/2015	\$ / R On 14 September 2015	11.17	C	Foreign Exchange Future	1.23226			1.35652	10,000
01/04/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.96718			1.07890	0
01/04/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.98179			1.09425	0
01/04/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.15590			0.17600	50,000
01/04/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.39664			1.52928	0
01/04/2015	\$ / R On 14 September 2015	13.10	C	Foreign Exchange Future	0.31349			0.35437	20,000
01/04/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.13551			0.15270	22,320
01/04/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	1.13482			1.25417	0
01/04/2015	\$ / R On 14 September 2015	13.07	C	Foreign Exchange Future	0.31960			0.36128	20,000
01/04/2015	\$ / R On 14 September 2015	12.23	C	Foreign Exchange Future	0.56870			0.63953	5,000
01/04/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.15039			0.12095	0
01/04/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.15578			0.12560	0
01/04/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.64800			0.56626	0
01/04/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.05714			0.04757	59,545

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01/04/2015	\$ / R On 14 September 2015	11.17	P	Foreign Exchange Future	0.08086			0.06322	0
01/04/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	1.33870			1.23047	0
01/04/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	1.86171			1.74378	0
01/04/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.02631			0.02178	18,946
01/04/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.06027			0.96033	0
01/04/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.08613			0.06641	8,775
01/04/2015	\$ / R On 14 September 2015	12.08	P	Foreign Exchange Future	0.39219			0.32789	0
01/04/2015	\$ / R On 14 September 2015	11.62	P	Foreign Exchange Future	0.18773			0.15340	10,000
01/04/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.35001			0.28951	20,000
01/04/2015	\$ / R On 14 September 2015	12.23	P	Foreign Exchange Future	0.47730			0.40623	0
01/04/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.15307			0.12326	25,000
01/04/2015	\$ / R On 14 September 2015	13.07	P	Foreign Exchange Future	1.06820			0.96798	0
01/04/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.10342			0.08087	50,000
01/04/2015	\$ / R On 14 September 2015	11.60	P	Foreign Exchange Future	0.18162			0.14806	0
01/04/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	2.13450			2.01270	0
01/04/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.02831			0.02344	0
01/04/2015	\$ / R On 14 September 2015	12.13	P	Foreign Exchange Future	0.41970			0.35310	0
01/04/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.16410			0.13281	50,000
01/04/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.05524			0.04598	24,142
01/04/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.39411			2.26940	0
01/04/2015	\$ / R On 14 September 2015	13.10	P	Foreign Exchange Future	1.09209			0.99107	0
01/04/2015	\$ / R On 28 September 2015			Any day expiry	12.35050			12.49310	1,950
01/04/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	1.08515			1.20019	0
01/04/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.28314			1.41061	0
01/04/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.07732			0.09186	300
01/04/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.20664			0.23264	1,000
01/04/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.31091			0.34938	250
01/04/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.59636			1.73147	0
01/04/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.08264			0.06751	250
01/04/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.52682			4.39876	0
01/04/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	1.85614			1.73954	0
01/04/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.13465			0.10709	1,000
01/04/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	1.23041			1.12628	0
01/04/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.04586			0.03837	300
01/04/2015	\$ / R On 30 September 2015			Any day expiry	12.35470			12.49740	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/04/2015	\$ / R On 30 September 2015	12.80	C	Any day expiry	0.42007			0.47125	0
01/04/2015	\$ / R On 30 September 2015	12.80	P	Any day expiry	0.86537			0.77385	0
01/04/2015	\$ / R On 28 October 2015			Any day expiry	12.41440			12.55810	250
01/04/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.32215			0.35851	250
01/04/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.09587			0.11436	300
01/04/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.66885			1.80421	0
01/04/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.35607			1.48641	0
01/04/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.09167			0.07831	250
01/04/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.66147			4.53626	0
01/04/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.05445			0.04611	300
01/04/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	1.46775			1.36041	0
01/04/2015	\$ / R On 25 November 2015			Any day expiry	12.47460			12.61880	250
01/04/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.10016			0.11878	300
01/04/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.73573			1.87114	0
01/04/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.42511			1.55566	0
01/04/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.32950			0.36529	250
01/04/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.07556			4.94998	0
01/04/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.06113			0.05234	300
01/04/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.10051			0.08686	250
01/04/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	1.70490			1.59649	0
01/04/2015	\$ / R On 08 December 2015			Any day expiry	12.50250			12.64710	276
01/04/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.73538			0.80772	0
01/04/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.57288			0.50062	0
01/04/2015	\$ / R On 11 December 2015			Foreign Exchange Future	12.50900			12.65360	65,562
01/04/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	3.31635			3.46016	0
01/04/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.59536			1.72846	1,177
01/04/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.18962			0.21663	0
01/04/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.51717			0.57033	0
01/04/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	0.82106			0.90133	1,650
01/04/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.24270			0.26725	8,200
01/04/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.36594			3.50979	0
01/04/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	3.26680			3.41056	0
01/04/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	0.94085			1.03699	0
01/04/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.48117			0.53071	677
01/04/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	1.03072			1.13250	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/04/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	0.91525			1.00669	2,114
01/04/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.28908			0.31905	580
01/04/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.42223			1.55217	39,671
01/04/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.50482			0.55668	11,629
01/04/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.41855			0.46174	1,650
01/04/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.22967			0.25267	68,600
01/04/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.21708			0.22590	53,000
01/04/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.63955			1.77334	4,331
01/04/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	1.00000			1.09990	0
01/04/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.26728			1.38185	1,197
01/04/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	0.89049			0.97715	0
01/04/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.23202			0.25530	8,210
01/04/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.43009			0.47453	39,671
01/04/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	1.12084			1.22782	0
01/04/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.52995			0.58444	1,197
01/04/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	1.09582			1.00308	0
01/04/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	2.15008			2.03545	0
01/04/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.27172			0.22890	20,000
01/04/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.35625			0.30309	0
01/04/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	1.05817			0.96673	0
01/04/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.46206			0.39773	0
01/04/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00735			0.00656	0
01/04/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.08636			0.07486	0
01/04/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	4.18062			4.06303	0
01/04/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	2.57370			2.45365	0
01/04/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00694			0.00619	0
01/04/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	2.69302			2.57170	0
01/04/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.15828			0.12825	0
01/04/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	1.02095			0.93084	0
01/04/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.38149			0.32355	96,600
01/04/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	1.40955			1.30814	0
01/04/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	1.36109			1.26093	0
01/04/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.11323			0.09857	0
01/04/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	1.17217			1.07711	0
01/04/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00780			0.00696	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/04/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.22184			0.18422	580
01/04/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.08055			0.06974	8,917
01/04/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.33185			0.28339	8,210
01/04/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.29100			0.24630	1,100
01/04/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	2.72067			2.59907	0
01/04/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	3.50808			3.37230	0
01/04/2015	\$ / R On 21 December 2015			Any day expiry	12.53040			12.67530	250
01/04/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.33311			0.36705	250
01/04/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.79766			1.93339	0
01/04/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.49824			1.62920	0
01/04/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.10340			0.12008	300
01/04/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.48969			1.62048	0
01/04/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	1.95271			1.84175	0
01/04/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.06726			0.05809	300
01/04/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.44300			5.31478	0
01/04/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.10929			0.09518	250
01/04/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.10784			0.09390	0
01/04/2015	\$ / R On 12 February 2016			Any day expiry	12.64590			12.79400	0
01/04/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	1.27598			1.38583	0
01/04/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.30140			0.31783	1,000
01/04/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.23008			0.19183	1,000
01/04/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	3.05550			2.92383	0
01/04/2015	\$ / R On 11 March 2016			Any day expiry	12.70720			12.85740	272
01/04/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.88121			0.95227	0
01/04/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.70401			0.62487	0
01/04/2015	\$ / R On 14 March 2016			Foreign Exchange Future	12.71380			12.86420	3,773
01/04/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	1.08458			1.17893	0
01/04/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.41993			0.45659	1,204
01/04/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	1.20518			1.30745	0
01/04/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	1.13768			1.23559	0
01/04/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	1.22271			1.32609	0
01/04/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.33884			0.35577	1,000
01/04/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.07063			0.08392	1,500
01/04/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	1.77648			1.90973	0
01/04/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	1.08975			1.18447	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/04/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	1.07983			1.17342	0
01/04/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.33523			0.34966	1,000
01/04/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	7.58683			7.44972	0
01/04/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.37388			0.32139	1,000
01/04/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.42078			0.36473	0
01/04/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	2.29613			2.18239	0
01/04/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.32138			0.27325	1,204
01/04/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	4.12143			3.98546	0
01/04/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.42603			0.36922	0
01/04/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	3.37504			3.24157	0
01/04/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.41595			0.36027	0
01/04/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.30891			0.26189	1,000
01/04/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.11268			0.09553	1,500
01/04/2015	\$ / R On 09 June 2016			Any day expiry	12.89900			13.05050	264
01/04/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.84026			0.90329	0
01/04/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.83471			0.89729	0
01/04/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.83747			0.90028	0
01/04/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	1.24571			1.15679	0
01/04/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	1.23126			1.14279	0
01/04/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	1.23847			1.14978	0
01/04/2015	\$ / R On 13 June 2016			Foreign Exchange Future	12.90740			13.05900	500
01/04/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.84298			0.90613	0
01/04/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.84856			0.91215	0
01/04/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.84576			0.90914	0
01/04/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	1.23116			1.14315	0
01/04/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	1.23836			1.15014	0
01/04/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	1.24558			1.15713	0
01/04/2015	\$ / R On 15 September 2016			Any day expiry	13.10520			13.25660	259
01/04/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.04434			1.11259	0
01/04/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.04126			1.10929	0
01/04/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.03818			1.10601	0
01/04/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.23606			1.15269	0
01/04/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.24298			1.15941	0
01/04/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.22914			1.14599	0
01/04/2015	\$ / R On 19 September 2016			Foreign Exchange Future	13.11360			13.26500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/04/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.05246			1.12122	0
01/04/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.04937			1.11790	0
01/04/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.04628			1.11460	0
01/04/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	1.23577			1.15290	0
01/04/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	1.24268			1.15960	0
01/04/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	1.22886			1.14622	0
01/04/2015	\$ / R On 14 December 2016			Any day expiry	13.29460			13.44590	251
01/04/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.43899			1.51558	0
01/04/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.43152			1.50776	0
01/04/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.43533			1.51166	0
01/04/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.78439			0.70968	0
01/04/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.79073			0.71576	0
01/04/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.79692			0.72186	0
01/04/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
01/04/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.72345			0.72424	0
01/04/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.72586			0.72665	0
01/04/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.72105			0.72184	0
01/04/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.40625			1.40704	0
01/04/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.41385			1.41464	0
01/04/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.39866			1.39945	0
01/04/2015	\$ / R On 19 December 2016			Foreign Exchange Future	13.30510			13.45640	0
01/04/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.23547			1.29817	0
01/04/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.23216			1.29531	0
01/04/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.23814			1.30105	0
01/04/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	1.23037			1.14177	0
01/04/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	1.23706			1.14891	0
01/04/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	1.22304			1.13465	0
01/04/2015	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	12.12650			12.26490	743
01/04/2015	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.88084			1.00641	0
01/04/2015	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.87220			0.99742	0
01/04/2015	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.86359			0.98846	0
01/04/2015	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.04570			0.03252	0
01/04/2015	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.04709			0.03356	0
01/04/2015	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.04434			0.03151	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/04/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	12.32140			12.46330	98
01/04/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.82889			0.93233	0
01/04/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.83492			0.93935	0
01/04/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.84156			0.94641	0
01/04/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.21352			0.17605	0
01/04/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.21016			0.17311	0
01/04/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.21749			0.17903	0
01/04/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.50900			12.65360	0
01/04/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	0.97597			1.07437	0
01/04/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	0.96414			1.06179	0
01/04/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	0.97004			1.06806	0
01/04/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.31104			0.26446	0
01/04/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.30697			0.26077	0
01/04/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.31514			0.26819	0
01/04/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	12.71380			12.86420	27
01/04/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	0.93888			1.01498	0
01/04/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	0.93506			1.01082	0
01/04/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	0.93127			1.00669	0
01/04/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.62126			0.54662	0
01/04/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.61508			0.54078	0
01/04/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.62747			0.55249	0
01/04/2015	£ / R On 12 June 2015			Foreign Exchange Future	17.96050			18.20120	28,576
01/04/2015	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.21799			0.25146	0
01/04/2015	£ / R On 12 June 2015	20.00	C	Foreign Exchange Future	0.07550			0.08257	17,000
01/04/2015	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.21598			0.24910	0
01/04/2015	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.21996			0.25384	0
01/04/2015	£ / R On 12 June 2015	17.00	C	Foreign Exchange Future	1.07733			1.27377	0
01/04/2015	£ / R On 12 June 2015	20.00	P	Foreign Exchange Future	2.11500			1.88137	0
01/04/2015	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	1.09946			0.89264	0
01/04/2015	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	1.10749			0.90026	0
01/04/2015	£ / R On 12 June 2015	17.00	P	Foreign Exchange Future	0.11683			0.07257	17,000
01/04/2015	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	1.11548			0.90790	0
01/04/2015	£ / R On 14 September 2015			Foreign Exchange Future	18.23890			18.48550	950
01/04/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.52124			0.58982	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/04/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.51597			0.58382	0
01/04/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	7.25917			7.50567	0
01/04/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.51860			0.58681	0
01/04/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	1.22234			1.04432	0
01/04/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	1.22970			1.05131	0
01/04/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	1.23707			1.05832	0
01/04/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00027			0.00017	0
01/04/2015	£ / R On 11 December 2015			Foreign Exchange Future	18.51260			18.76440	5
01/04/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	0.97498			1.08532	0
01/04/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	0.96732			1.07671	0
01/04/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	1.25182			1.39097	0
01/04/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	0.97109			1.08100	0
01/04/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.60922			0.49657	830
01/04/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.95238			0.81092	0
01/04/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.96472			0.82231	0
01/04/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.95849			0.81660	0
01/04/2015	£ / R On 14 March 2016			Foreign Exchange Future	18.81690			19.07900	0
01/04/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	1.04880			1.14863	0
01/04/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	1.04267			1.14189	0
01/04/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	1.04573			1.14526	0
01/04/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	1.42190			1.25963	0
01/04/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	1.43577			1.27289	0
01/04/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	1.42883			1.26626	0
01/04/2015	¥ / R On 12 June 2015			Foreign Exchange Future	0.10142			0.10240	14,018
01/04/2015	¥ / R On 12 June 2015	0.09	C	Foreign Exchange Future	0.01149			0.01246	0
01/04/2015	¥ / R On 12 June 2015	0.11	C	Foreign Exchange Future	0.00076			0.00090	0
01/04/2015	¥ / R On 12 June 2015	0.10	C	Foreign Exchange Future	0.00349			0.00406	0
01/04/2015	¥ / R On 12 June 2015	0.10	P	Foreign Exchange Future	0.00207			0.00166	0
01/04/2015	¥ / R On 12 June 2015	0.11	P	Foreign Exchange Future	0.00933			0.00850	0
01/04/2015	¥ / R On 12 June 2015	0.09	P	Foreign Exchange Future	0.00007			0.00006	0
01/04/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.10320			0.10421	0
01/04/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00247			0.00277	0
01/04/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00598			0.00661	0
01/04/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01355			0.01449	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/04/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00278			0.00240	0
01/04/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.00927			0.00855	0
01/04/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00034			0.00027	0
01/04/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.10496			0.10601	0
01/04/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.00810			0.00878	0
01/04/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00417			0.00455	0
01/04/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.01558			0.01652	0
01/04/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00314			0.00277	0
01/04/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00061			0.00051	0
01/04/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00921			0.00854	0
01/04/2015	€ / R On 01 June 2015			Any day expiry	13.03500			13.16730	0
01/04/2015	€ / R On 01 June 2015	14.30	C	Any day expiry	0.04918			0.06618	0
01/04/2015	€ / R On 01 June 2015	14.31	C	Any day expiry	0.04858			0.06539	0
01/04/2015	€ / R On 01 June 2015	14.29	C	Any day expiry	0.04978			0.06698	0
01/04/2015	€ / R On 01 June 2015	14.41	C	Any day expiry	0.04283			0.05809	2,000
01/04/2015	€ / R On 01 June 2015	14.30	P	Any day expiry	1.31418			1.19888	0
01/04/2015	€ / R On 01 June 2015	14.29	P	Any day expiry	1.30478			1.18968	0
01/04/2015	€ / R On 01 June 2015	14.31	P	Any day expiry	1.32358			1.20809	0
01/04/2015	€ / R On 01 June 2015	14.41	P	Any day expiry	1.41783			1.30079	0
01/04/2015	€ / R On 12 June 2015			Foreign Exchange Future	13.06060			13.19370	154,690
01/04/2015	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.02252			0.03017	0
01/04/2015	€ / R On 12 June 2015	12.25	C	Foreign Exchange Future	0.85560			0.97977	0
01/04/2015	€ / R On 12 June 2015	13.40	C	Foreign Exchange Future	0.20323			0.25684	0
01/04/2015	€ / R On 12 June 2015	15.35	C	Foreign Exchange Future	0.02333			0.03125	7,300
01/04/2015	€ / R On 12 June 2015	13.78	C	Foreign Exchange Future	0.12452			0.16031	35,000
01/04/2015	€ / R On 12 June 2015	12.65	C	Foreign Exchange Future	0.54557			0.64882	0
01/04/2015	€ / R On 12 June 2015	14.20	C	Foreign Exchange Future	0.07602			0.09881	27,000
01/04/2015	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.02232			0.02991	0
01/04/2015	€ / R On 12 June 2015	13.48	C	Foreign Exchange Future	0.18296			0.23241	0
01/04/2015	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.02213			0.02965	0
01/04/2015	€ / R On 12 June 2015	13.78	P	Foreign Exchange Future	0.84392			0.74661	0
01/04/2015	€ / R On 12 June 2015	12.25	P	Foreign Exchange Future	0.04500			0.03607	27,000
01/04/2015	€ / R On 12 June 2015	12.65	P	Foreign Exchange Future	0.13497			0.10512	200
01/04/2015	€ / R On 12 June 2015	14.20	P	Foreign Exchange Future	1.21542			1.10511	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/04/2015	€ / R On 12 June 2015	15.35	P	Foreign Exchange Future	2.31273			2.18755	0
01/04/2015	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	2.37153			2.24595	0
01/04/2015	€ / R On 12 June 2015	13.48	P	Foreign Exchange Future	0.60236			0.51871	0
01/04/2015	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	2.35192			2.22647	0
01/04/2015	€ / R On 12 June 2015	13.40	P	Foreign Exchange Future	0.54263			0.46314	7,300
01/04/2015	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	2.36173			2.23621	0
01/04/2015	€ / R On 14 September 2015			Foreign Exchange Future	13.29050			13.42770	11,148
01/04/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.14746			0.17086	0
01/04/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.14667			0.16995	0
01/04/2015	€ / R On 14 September 2015	14.90	C	Foreign Exchange Future	0.17811			0.20614	7,500
01/04/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.14590			0.16906	0
01/04/2015	€ / R On 14 September 2015	12.90	C	Foreign Exchange Future	0.69648			0.78565	0
01/04/2015	€ / R On 14 September 2015	14.90	P	Foreign Exchange Future	1.78761			1.67844	0
01/04/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	2.09696			1.98316	0
01/04/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	2.10617			1.99225	0
01/04/2015	€ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.30598			0.25795	7,500
01/04/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	2.11540			2.00136	0
01/04/2015	€ / R On 11 December 2015			Foreign Exchange Future	13.51700			13.65740	10,150
01/04/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	2.59109			2.73204	0
01/04/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.33400			0.37158	0
01/04/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.86387			0.95200	0
01/04/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.33260			0.37002	0
01/04/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.21150			0.22381	6,291
01/04/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.33541			0.37305	0
01/04/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	0.54937			0.60763	0
01/04/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.81700			1.71418	0
01/04/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.02409			0.02464	0
01/04/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.39687			0.34460	6,291
01/04/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	1.82560			1.72262	0
01/04/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	1.80841			1.70565	0
01/04/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.93237			0.85023	6,076
01/04/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	3.19450			3.06641	0
01/04/2015	€ / R On 14 March 2016			Foreign Exchange Future	13.77200			13.91940	1,000
01/04/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	0.74700			0.81600	0
01/04/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	0.75001			0.81927	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/04/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	0.74401			0.81276	0
01/04/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.96801			0.88987	0
01/04/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.98201			0.90336	0
01/04/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.97500			0.89660	0
01/04/2015	€ / R On 19 September 2016			Foreign Exchange Future	14.29460			14.44740	0
01/04/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	0.94343			1.00796	0
01/04/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	0.94594			1.01064	0
01/04/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	0.94093			1.00529	0
01/04/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	1.59883			1.51056	0
01/04/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	1.60633			1.51790	0
01/04/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	1.59134			1.50324	0
01/04/2015	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.20790			9.32560	15,133
01/04/2015	AU\$ / R On 12 June 2015	9.15	C	Foreign Exchange Future	0.25669			0.32694	201
01/04/2015	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.02513			0.03446	0
01/04/2015	AU\$ / R On 12 June 2015	9.65	C	Foreign Exchange Future	0.09193			0.12190	201
01/04/2015	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.02404			0.03300	0
01/04/2015	AU\$ / R On 12 June 2015	8.40	C	Foreign Exchange Future	0.82249			0.93432	0
01/04/2015	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.02458			0.03372	0
01/04/2015	AU\$ / R On 12 June 2015	9.00	C	Foreign Exchange Future	0.34251			0.42406	0
01/04/2015	AU\$ / R On 12 June 2015	9.50	C	Foreign Exchange Future	0.12633			0.16519	201
01/04/2015	AU\$ / R On 12 June 2015	8.65	C	Foreign Exchange Future	0.60046			0.70356	0
01/04/2015	AU\$ / R On 12 June 2015	8.65	P	Foreign Exchange Future	0.04256			0.02796	201
01/04/2015	AU\$ / R On 12 June 2015	9.50	P	Foreign Exchange Future	0.41843			0.33959	0
01/04/2015	AU\$ / R On 12 June 2015	9.65	P	Foreign Exchange Future	0.53403			0.44630	0
01/04/2015	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	1.06668			0.95812	0
01/04/2015	AU\$ / R On 12 June 2015	9.00	P	Foreign Exchange Future	0.13461			0.09846	201
01/04/2015	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	1.05723			0.94886	0
01/04/2015	AU\$ / R On 12 June 2015	9.15	P	Foreign Exchange Future	0.19879			0.15134	0
01/04/2015	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	1.07614			0.96740	0
01/04/2015	AU\$ / R On 12 June 2015	8.40	P	Foreign Exchange Future	0.01459			0.00872	201
01/04/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.31260			9.43220	1,136
01/04/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.09936			0.12021	0
01/04/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.10058			0.12157	0
01/04/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.10182			0.12295	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/04/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	1.13798			1.03937	0
01/04/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	1.12922			1.03075	0
01/04/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	1.14676			1.04801	0
01/04/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.41860			9.54030	0
01/04/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.17915			2.29971	0
01/04/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.12970			2.25018	0
01/04/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.08028			2.20067	0
01/04/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.01055			0.00941	0
01/04/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.01110			0.00988	0
01/04/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.01168			0.01037	0
01/04/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.53890			9.66430	0
01/04/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.54202			0.59874	0
01/04/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.53794			0.59428	0
01/04/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.54612			0.60324	0
01/04/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.49722			0.42894	0
01/04/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.50312			0.43444	0
01/04/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.50904			0.43998	0
01/04/2015	CAD/ R On 12 June 2015			Foreign Exchange Future	9.58330			9.67230	1,771
01/04/2015	CAD/ R On 12 June 2015	10.01	C	Foreign Exchange Future	0.09287			0.11604	0
01/04/2015	CAD/ R On 12 June 2015	9.99	C	Foreign Exchange Future	0.09676			0.12076	0
01/04/2015	CAD/ R On 12 June 2015	10.00	C	Foreign Exchange Future	0.09479			0.11838	0
01/04/2015	CAD/ R On 12 June 2015	9.99	P	Foreign Exchange Future	0.50346			0.43846	0
01/04/2015	CAD/ R On 12 June 2015	10.00	P	Foreign Exchange Future	0.51149			0.44608	0
01/04/2015	CAD/ R On 12 June 2015	10.01	P	Foreign Exchange Future	0.51957			0.45374	0
01/04/2015	CAD/ R On 14 September 2015			Foreign Exchange Future	9.72710			9.81790	0
01/04/2015	CAD/ R On 14 September 2015	9.65	C	Foreign Exchange Future	0.38940			0.43958	0
01/04/2015	CAD/ R On 14 September 2015	9.64	C	Foreign Exchange Future	0.39410			0.44471	0
01/04/2015	CAD/ R On 14 September 2015	9.66	C	Foreign Exchange Future	0.38474			0.43449	0
01/04/2015	CAD/ R On 14 September 2015	9.65	P	Foreign Exchange Future	0.31230			0.27168	0
01/04/2015	CAD/ R On 14 September 2015	9.66	P	Foreign Exchange Future	0.31764			0.27659	0
01/04/2015	CAD/ R On 14 September 2015	9.64	P	Foreign Exchange Future	0.30700			0.26681	0
01/04/2015	CHF / R On 12 June 2015			Foreign Exchange Future	12.56680			12.66740	7,458
01/04/2015	CHF / R On 12 June 2015	11.85	C	Foreign Exchange Future	0.77547			0.87245	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/04/2015	CHF / R On 12 June 2015	11.86	C	Foreign Exchange Future	0.76661			0.86361	0
01/04/2015	CHF / R On 12 June 2015	11.84	C	Foreign Exchange Future	0.78436			0.88132	0
01/04/2015	CHF / R On 12 June 2015	11.84	P	Foreign Exchange Future	0.05756			0.05392	0
01/04/2015	CHF / R On 12 June 2015	11.85	P	Foreign Exchange Future	0.05867			0.05505	0
01/04/2015	CHF / R On 12 June 2015	11.86	P	Foreign Exchange Future	0.05981			0.05621	0
01/04/2015	CHF / R On 14 September 2015			Foreign Exchange Future	12.82270			12.92720	625
01/04/2015	CHF / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.53902			0.60344	0
01/04/2015	CHF / R On 14 September 2015	12.81	C	Foreign Exchange Future	0.53521			0.59911	0
01/04/2015	CHF / R On 14 September 2015	12.79	C	Foreign Exchange Future	0.54306			0.60781	0
01/04/2015	CHF / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.51632			0.47624	0
01/04/2015	CHF / R On 14 September 2015	12.81	P	Foreign Exchange Future	0.52251			0.48191	0
01/04/2015	CHF / R On 14 September 2015	12.79	P	Foreign Exchange Future	0.51036			0.47061	0
01/04/2015	CNH / R On 12 June 2015			Foreign Exchange Future	1.94050			1.96020	0
01/04/2015	CNH / R On 12 June 2015	1.84	C	Foreign Exchange Future	0.11431			0.13083	0
01/04/2015	CNH / R On 12 June 2015	1.85	C	Foreign Exchange Future	0.10649			0.12259	0
01/04/2015	CNH / R On 12 June 2015	1.86	C	Foreign Exchange Future	0.09908			0.11466	0
01/04/2015	CNH / R On 12 June 2015	1.85	P	Foreign Exchange Future	0.01599			0.01239	0
01/04/2015	CNH / R On 12 June 2015	1.84	P	Foreign Exchange Future	0.01381			0.01063	0
01/04/2015	CNH / R On 12 June 2015	1.86	P	Foreign Exchange Future	0.01858			0.01446	0
01/04/2015	CNH / R On 14 September 2015			Foreign Exchange Future	1.95370			1.97220	0
01/04/2015	CNH / R On 14 September 2015	1.99	C	Foreign Exchange Future	0.06452			0.07230	0
01/04/2015	CNH / R On 14 September 2015	2.00	C	Foreign Exchange Future	0.06105			0.06849	0
01/04/2015	CNH / R On 14 September 2015	2.01	C	Foreign Exchange Future	0.05775			0.06486	0
01/04/2015	CNH / R On 14 September 2015	2.00	P	Foreign Exchange Future	0.10735			0.09629	0
01/04/2015	CNH / R On 14 September 2015	2.01	P	Foreign Exchange Future	0.11405			0.10266	0
01/04/2015	CNH / R On 14 September 2015	1.99	P	Foreign Exchange Future	0.10082			0.09010	0
01/04/2015	DKK / R On 12 June 2015			Foreign Exchange Future	1.75350			1.77060	138
01/04/2015	DKK / R On 12 June 2015	1.74	C	Foreign Exchange Future	0.04815			0.05808	0
01/04/2015	DKK / R On 12 June 2015	1.76	C	Foreign Exchange Future	0.03863			0.04711	0
01/04/2015	DKK / R On 12 June 2015	1.75	C	Foreign Exchange Future	0.04297			0.05216	0
01/04/2015	DKK / R On 12 June 2015	1.74	P	Foreign Exchange Future	0.03465			0.02748	0
01/04/2015	DKK / R On 12 June 2015	1.76	P	Foreign Exchange Future	0.04513			0.03651	0
01/04/2015	DKK / R On 12 June 2015	1.75	P	Foreign Exchange Future	0.03947			0.03156	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/04/2015	DKK / R On 14 September 2015			Foreign Exchange Future	1.78650			1.80430	0
01/04/2015	DKK / R On 14 September 2015	1.76	C	Foreign Exchange Future	0.08134			0.09165	0
01/04/2015	DKK / R On 14 September 2015	1.75	C	Foreign Exchange Future	0.08654			0.09733	0
01/04/2015	DKK / R On 14 September 2015	1.74	C	Foreign Exchange Future	0.09198			0.10326	0
01/04/2015	DKK / R On 14 September 2015	1.75	P	Foreign Exchange Future	0.05004			0.04303	0
01/04/2015	DKK / R On 14 September 2015	1.76	P	Foreign Exchange Future	0.05484			0.04735	0
01/04/2015	DKK / R On 14 September 2015	1.74	P	Foreign Exchange Future	0.04548			0.03896	0
01/04/2015	KES / R On 12 June 2015			Foreign Exchange Future	0.12970			0.13110	10
01/04/2015	KES / R On 14 September 2015			Foreign Exchange Future	0.12850			0.13050	0
01/04/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12750			0.13020	1,870
01/04/2015	NGN / R On 12 June 2015			Foreign Exchange Future	0.05650			0.05580	99,450
01/04/2015	NGN / R On 14 September 2015			Foreign Exchange Future	0.05190			0.05260	0
01/04/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.05100			0.05090	164,380
01/04/2015	QUANTO € / \$ On 12 June 2015			Foreign Exchange Future	1.07700			1.07570	250
01/04/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.07870			1.07740	0
01/04/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.08060			1.07930	0
01/04/2015	RAIN On 12 June 2015			Foreign Exchange Future	21,120.34000			21,344.41000	0
01/04/2015	TRY / R On 12 June 2015			Foreign Exchange Future	4.59500			4.63350	0
01/04/2015	TRY / R On 12 June 2015	5.00	C	Foreign Exchange Future	0.00959			0.01406	0
01/04/2015	TRY / R On 12 June 2015	5.01	C	Foreign Exchange Future	0.00898			0.01323	0
01/04/2015	TRY / R On 12 June 2015	4.99	C	Foreign Exchange Future	0.01024			0.01494	0
01/04/2015	TRY / R On 12 June 2015	4.99	P	Foreign Exchange Future	0.40524			0.37144	0
01/04/2015	TRY / R On 12 June 2015	5.00	P	Foreign Exchange Future	0.41459			0.38056	0
01/04/2015	TRY / R On 12 June 2015	5.01	P	Foreign Exchange Future	0.42398			0.38973	0
01/04/2015	TRY / R On 14 September 2015			Foreign Exchange Future	4.56720			4.60640	0
01/04/2015	TRY / R On 14 September 2015	4.60	C	Foreign Exchange Future	0.13611			0.15573	0
01/04/2015	TRY / R On 14 September 2015	4.59	C	Foreign Exchange Future	0.14030			0.16097	0
01/04/2015	TRY / R On 14 September 2015	4.61	C	Foreign Exchange Future	0.13202			0.15123	0
01/04/2015	TRY / R On 14 September 2015	4.60	P	Foreign Exchange Future	0.16891			0.14933	0
01/04/2015	TRY / R On 14 September 2015	4.61	P	Foreign Exchange Future	0.17482			0.15483	0
01/04/2015	TRY / R On 14 September 2015	4.59	P	Foreign Exchange Future	0.16311			0.14457	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/04/2015	ZMW / R On 12 June 2015			Foreign Exchange Future	1.54170			1.56660	16
01/04/2015	ZMW / R On 14 September 2015			Foreign Exchange Future	1.50000			1.52270	0
<b>Future Open Interest</b>									<b>1,876,532.00</b>
<b>Option Open Interest</b>									<b>1,688,961.00</b>
<b>Grand Total</b>									<b>3,565,493.00</b>