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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 13/04/2015 TO: 13/04/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/04/2015	\$ / R On 14 April 2015			Any day expiry	12.14030			11.97450	0
13/04/2015	\$ / R On 14 April 2015	12.24	C	Any day expiry	0.02002			0.01098	0
13/04/2015	\$ / R On 14 April 2015	12.24	P	Any day expiry	0.11972			0.27648	500
13/04/2015	\$ / R On 28 April 2015			Any day expiry	12.16440			12.00000	4,905
13/04/2015	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.00034			0.00047	300
13/04/2015	\$ / R On 28 April 2015	10.80	C	Any day expiry	1.36488			1.20062	0
13/04/2015	\$ / R On 28 April 2015	12.00	C	Any day expiry	0.24975			0.15919	250
13/04/2015	\$ / R On 28 April 2015	11.15	C	Any day expiry	1.01619			0.85221	0
13/04/2015	\$ / R On 28 April 2015	12.00	P	Any day expiry	0.08535			0.15919	0
13/04/2015	\$ / R On 28 April 2015	15.15	P	Any day expiry	2.98594			3.15047	0
13/04/2015	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.00048			0.00062	300
13/04/2015	\$ / R On 28 April 2015	11.15	P	Any day expiry	0.00179			0.00221	250
13/04/2015	\$ / R On 29 April 2015			Any day expiry	12.16640			12.00200	758
13/04/2015	\$ / R On 29 April 2015	12.47	C	Any day expiry	0.06971			0.04549	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/04/2015	\$ / R On 29 April 2015	12.47	P	Any day expiry	0.37331			0.51349	500
13/04/2015	\$ / R On 30 April 2015			Any day expiry	12.16840			12.00390	0
13/04/2015	\$ / R On 30 April 2015	11.80	C	Any day expiry	0.40889			0.28410	10,000
13/04/2015	\$ / R On 30 April 2015	11.80	P	Any day expiry	0.04049			0.08020	0
13/04/2015	\$ / R On 06 May 2015			Any day expiry	12.18020			12.01560	0
13/04/2015	\$ / R On 06 May 2015	12.62	C	Any day expiry	0.06934			0.04823	5,500
13/04/2015	\$ / R On 06 May 2015	11.66	C	Any day expiry	0.54709			0.40994	0
13/04/2015	\$ / R On 06 May 2015	12.62	P	Any day expiry	0.50914			0.65263	0
13/04/2015	\$ / R On 06 May 2015	11.66	P	Any day expiry	0.02689			0.05434	5,500
13/04/2015	\$ / R On 13 May 2015			Any day expiry	12.19410			12.02930	6,224
13/04/2015	\$ / R On 13 May 2015	11.82	C	Any day expiry	0.44417			0.32797	0
13/04/2015	\$ / R On 13 May 2015	11.82	P	Any day expiry	0.07007			0.11867	0
13/04/2015	\$ / R On 15 May 2015			Any day expiry	12.19810			12.03320	0
13/04/2015	\$ / R On 15 May 2015	11.84	C	Any day expiry	0.43871			0.32482	0
13/04/2015	\$ / R On 15 May 2015	11.84	P	Any day expiry	0.08061			0.13162	0
13/04/2015	\$ / R On 27 May 2015			Any day expiry	12.22210			12.05670	1,389
13/04/2015	\$ / R On 27 May 2015	10.80	C	Any day expiry	1.42481			1.25987	0
13/04/2015	\$ / R On 27 May 2015	12.21	C	Any day expiry	0.27111			0.20257	250
13/04/2015	\$ / R On 27 May 2015	10.94	C	Any day expiry	1.28602			1.12263	0
13/04/2015	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.00678			0.00692	300
13/04/2015	\$ / R On 27 May 2015	11.15	C	Any day expiry	1.08083			0.92082	0
13/04/2015	\$ / R On 27 May 2015	11.90	C	Any day expiry	0.44373			0.33667	3,655
13/04/2015	\$ / R On 27 May 2015	15.48	P	Any day expiry	3.26468			3.43022	0
13/04/2015	\$ / R On 27 May 2015	12.21	P	Any day expiry	0.25901			0.35587	0
13/04/2015	\$ / R On 27 May 2015	10.94	P	Any day expiry	0.00392			0.00593	3,655
13/04/2015	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.00271			0.00317	300
13/04/2015	\$ / R On 27 May 2015	11.90	P	Any day expiry	0.12163			0.17997	0
13/04/2015	\$ / R On 27 May 2015	11.15	P	Any day expiry	0.00873			0.01412	250
13/04/2015	\$ / R On 03 June 2015			Any day expiry	12.23620			12.07040	0
13/04/2015	\$ / R On 03 June 2015	11.93	C	Any day expiry	0.45097			0.34609	0
13/04/2015	\$ / R On 03 June 2015	12.30	C	Any day expiry	0.26111			0.19777	10,000
13/04/2015	\$ / R On 03 June 2015	12.30	P	Any day expiry	0.32491			0.42737	0
13/04/2015	\$ / R On 03 June 2015	11.93	P	Any day expiry	0.14477			0.20569	0
13/04/2015	\$ / R On 09 June 2015			Any day expiry	12.24820			12.08220	288
13/04/2015	\$ / R On 09 June 2015	11.96	C	Any day expiry	0.45404			0.35108	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/04/2015	\$ / R On 09 June 2015	11.96	P	Any day expiry	0.16584			0.22888	0
13/04/2015	\$ / R On 12 June 2015			Foreign Exchange Future	12.25430			12.08800	1,181,068
13/04/2015	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	1.18648			1.02648	0
13/04/2015	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.98063			0.82596	0
13/04/2015	\$ / R On 12 June 2015	11.35	C	Foreign Exchange Future	0.93527			0.78219	0
13/04/2015	\$ / R On 12 June 2015	13.50	C	Foreign Exchange Future	0.06418			0.04988	51,500
13/04/2015	\$ / R On 12 June 2015	10.80	C	Foreign Exchange Future	1.46021			1.29451	0
13/04/2015	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	1.16741			1.00780	0
13/04/2015	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.57624			0.45828	0
13/04/2015	\$ / R On 12 June 2015	12.50	C	Foreign Exchange Future	0.22475			0.17215	30,000
13/04/2015	\$ / R On 12 June 2015	12.63	C	Foreign Exchange Future	0.18861			0.14433	9,100
13/04/2015	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	1.26392			1.10192	0
13/04/2015	\$ / R On 12 June 2015	11.78	C	Foreign Exchange Future	0.58322			0.46444	0
13/04/2015	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.08877			0.06939	22,850
13/04/2015	\$ / R On 12 June 2015	12.40	C	Foreign Exchange Future	0.25718			0.19754	0
13/04/2015	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	1.28346			1.12095	0
13/04/2015	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.11619			0.09025	37,000
13/04/2015	\$ / R On 12 June 2015	13.25	C	Foreign Exchange Future	0.08565			0.06691	110
13/04/2015	\$ / R On 12 June 2015	11.48	C	Foreign Exchange Future	0.82050			0.67512	1,600
13/04/2015	\$ / R On 12 June 2015	12.00	C	Foreign Exchange Future	0.44224			0.34219	0
13/04/2015	\$ / R On 12 June 2015	12.02	C	Foreign Exchange Future	0.43076			0.33303	0
13/04/2015	\$ / R On 12 June 2015	12.20	C	Foreign Exchange Future	0.33731			0.26031	0
13/04/2015	\$ / R On 12 June 2015	11.50	C	Foreign Exchange Future	0.80330			0.65958	3,940
13/04/2015	\$ / R On 12 June 2015	12.56	C	Foreign Exchange Future	0.20727			0.15856	1,750
13/04/2015	\$ / R On 12 June 2015	12.13	C	Foreign Exchange Future	0.37155			0.28660	15,000
13/04/2015	\$ / R On 12 June 2015	12.30	C	Foreign Exchange Future	0.29412			0.22677	1,600
13/04/2015	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.56243			0.44614	0
13/04/2015	\$ / R On 12 June 2015	11.65	C	Foreign Exchange Future	0.67882			0.54966	800
13/04/2015	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	1.52928			1.36345	0
13/04/2015	\$ / R On 12 June 2015	11.45	C	Foreign Exchange Future	0.84654			0.69880	0
13/04/2015	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.71937			0.58496	500
13/04/2015	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.89055			0.73923	0
13/04/2015	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.56930			0.45218	0
13/04/2015	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.06714			0.05223	22,320
13/04/2015	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	1.50953			1.34374	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/04/2015	\$ / R On 12 June 2015	12.63	P	Foreign Exchange Future	0.56431			0.68633	0
13/04/2015	\$ / R On 12 June 2015	12.00	P	Foreign Exchange Future	0.18794			0.25419	34,600
13/04/2015	\$ / R On 12 June 2015	12.13	P	Foreign Exchange Future	0.24725			0.32860	0
13/04/2015	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.00916			0.01295	22,320
13/04/2015	\$ / R On 12 June 2015	11.48	P	Foreign Exchange Future	0.04620			0.06712	0
13/04/2015	\$ / R On 12 June 2015	12.02	P	Foreign Exchange Future	0.19646			0.26503	7,000
13/04/2015	\$ / R On 12 June 2015	12.20	P	Foreign Exchange Future	0.28301			0.37231	0
13/04/2015	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	0.86189			1.00225	501
13/04/2015	\$ / R On 12 June 2015	13.25	P	Foreign Exchange Future	1.08135			1.22891	201
13/04/2015	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.00523			0.00574	10,000
13/04/2015	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.02633			0.03796	0
13/04/2015	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.06507			0.09696	0
13/04/2015	\$ / R On 12 June 2015	13.50	P	Foreign Exchange Future	1.30988			1.46188	0
13/04/2015	\$ / R On 12 June 2015	10.80	P	Foreign Exchange Future	0.00591			0.00651	9,100
13/04/2015	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.01218			0.01848	0
13/04/2015	\$ / R On 12 June 2015	11.35	P	Foreign Exchange Future	0.03097			0.04419	51,500
13/04/2015	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.01311			0.01980	0
13/04/2015	\$ / R On 12 June 2015	12.30	P	Foreign Exchange Future	0.33982			0.43877	0
13/04/2015	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.11813			0.16814	0
13/04/2015	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.00498			0.00545	22,850
13/04/2015	\$ / R On 12 June 2015	11.45	P	Foreign Exchange Future	0.04224			0.06080	0
13/04/2015	\$ / R On 12 June 2015	12.50	P	Foreign Exchange Future	0.47045			0.58415	300
13/04/2015	\$ / R On 12 June 2015	11.65	P	Foreign Exchange Future	0.07452			0.11166	110
13/04/2015	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.11194			0.16028	0
13/04/2015	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.05447			1.20139	0
13/04/2015	\$ / R On 12 June 2015	12.40	P	Foreign Exchange Future	0.40288			0.50954	0
13/04/2015	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	1.27284			1.42423	0
13/04/2015	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.11500			0.16418	6,000
13/04/2015	\$ / R On 12 June 2015	11.78	P	Foreign Exchange Future	0.10892			0.15644	15,000
13/04/2015	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.03625			0.05123	0
13/04/2015	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.00962			0.01392	55,000
13/04/2015	\$ / R On 12 June 2015	11.50	P	Foreign Exchange Future	0.04900			0.07158	1,750
13/04/2015	\$ / R On 12 June 2015	12.56	P	Foreign Exchange Future	0.51297			0.63056	0
13/04/2015	\$ / R On 26 June 2015			Any day expiry	12.28250			12.11610	4,136
13/04/2015	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.49134			1.32627	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/04/2015	\$ / R On 26 June 2015	11.15	C	Any day expiry	1.15427			0.99750	0
13/04/2015	\$ / R On 26 June 2015	12.46	C	Any day expiry	0.28323			0.22448	250
13/04/2015	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.02194			0.01762	300
13/04/2015	\$ / R On 26 June 2015	11.15	P	Any day expiry	0.02177			0.03140	250
13/04/2015	\$ / R On 26 June 2015	15.88	P	Any day expiry	3.61944			3.78152	0
13/04/2015	\$ / R On 26 June 2015	12.46	P	Any day expiry	0.46073			0.56838	0
13/04/2015	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.00884			0.01017	300
13/04/2015	\$ / R On 30 June 2015			Any day expiry	12.29050			12.12420	7,712
13/04/2015	\$ / R On 30 June 2015	11.63	C	Any day expiry	0.74962			0.61990	0
13/04/2015	\$ / R On 30 June 2015	11.63	P	Any day expiry	0.08912			0.12570	0
13/04/2015	\$ / R On 06 July 2015			Any day expiry	12.30260			12.13630	400
13/04/2015	\$ / R On 06 July 2015	12.13	C	Any day expiry	0.45228			0.36501	5,500
13/04/2015	\$ / R On 06 July 2015	12.13	P	Any day expiry	0.27968			0.35871	0
13/04/2015	\$ / R On 29 July 2015			Any day expiry	12.35040			12.18370	750
13/04/2015	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.56816			1.40435	0
13/04/2015	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.04629			0.03641	300
13/04/2015	\$ / R On 29 July 2015	11.15	C	Any day expiry	1.23675			1.08405	0
13/04/2015	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.30646			0.25517	250
13/04/2015	\$ / R On 29 July 2015	16.15	P	Any day expiry	3.84589			4.00271	0
13/04/2015	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.01776			0.02065	300
13/04/2015	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.03635			0.05035	250
13/04/2015	\$ / R On 29 July 2015	12.71	P	Any day expiry	0.66606			0.78147	0
13/04/2015	\$ / R On 27 August 2015			Any day expiry	12.41160			12.24390	250
13/04/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.31666			0.27095	250
13/04/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.05929			0.04759	300
13/04/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	1.31075			1.15971	0
13/04/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.63687			1.47434	0
13/04/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.04915			0.06581	250
13/04/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	0.87506			0.99705	0
13/04/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.02527			0.03044	300
13/04/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.14769			4.30369	0
13/04/2015	\$ / R On 31 August 2015			Any day expiry	12.42010			12.25230	600
13/04/2015	\$ / R On 31 August 2015	12.30	C	Any day expiry	0.54519			0.46632	0
13/04/2015	\$ / R On 31 August 2015	12.30	P	Any day expiry	0.42509			0.51402	0
13/04/2015	\$ / R On 10 September 2015			Any day expiry	12.44120			12.27300	285

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/04/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.63721			0.54962	0
13/04/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.35601			0.43662	0
13/04/2015	\$ / R On 14 September 2015			Foreign Exchange Future	12.44970			12.28130	92,102
13/04/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	1.31163			1.16278	0
13/04/2015	\$ / R On 14 September 2015	12.08	C	Foreign Exchange Future	0.68743			0.59513	12,000
13/04/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.18695			0.16364	125,000
13/04/2015	\$ / R On 14 September 2015	12.70	C	Foreign Exchange Future	0.43581			0.37648	0
13/04/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.90901			1.74399	0
13/04/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.33885			0.29356	18,946
13/04/2015	\$ / R On 14 September 2015	11.60	C	Foreign Exchange Future	0.99074			0.85707	500
13/04/2015	\$ / R On 14 September 2015	11.62	C	Foreign Exchange Future	0.97596			0.84428	0
13/04/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.27042			0.23561	8,775
13/04/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	1.06654			0.92868	0
13/04/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	1.03584			0.89962	0
13/04/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.50374			0.43484	33,750
13/04/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.72963			0.63253	13,700
13/04/2015	\$ / R On 14 September 2015	12.13	C	Foreign Exchange Future	0.66230			0.57294	1,237
13/04/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.87056			1.70583	13,700
13/04/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.49343			1.33296	33,750
13/04/2015	\$ / R On 14 September 2015	11.17	C	Foreign Exchange Future	1.33853			1.18764	10,000
13/04/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	1.05882			0.92136	0
13/04/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.13574			0.12039	22,320
13/04/2015	\$ / R On 14 September 2015	13.10	C	Foreign Exchange Future	0.32974			0.28583	20,000
13/04/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.51190			1.35113	0
13/04/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.15759			0.13884	50,000
13/04/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	1.07430			0.93602	0
13/04/2015	\$ / R On 14 September 2015	13.07	C	Foreign Exchange Future	0.33654			0.29160	20,000
13/04/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	1.23551			1.08969	0
13/04/2015	\$ / R On 14 September 2015	12.23	C	Foreign Exchange Future	0.61481			0.53121	5,000
13/04/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.11460			0.14472	0
13/04/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.11912			0.15006	0
13/04/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.55404			0.65354	0
13/04/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.04373			0.05166	59,545
13/04/2015	\$ / R On 14 September 2015	11.17	P	Foreign Exchange Future	0.05883			0.07634	0
13/04/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.27993			0.35123	35,000

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13/04/2015	\$ / R On 14 September 2015	12.23	P	Foreign Exchange Future	0.39511			0.47991	0
13/04/2015	\$ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.68611			0.79518	0
13/04/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.11684			0.14738	35,000
13/04/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	1.22072			1.35431	0
13/04/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.01931			0.02269	18,946
13/04/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.06193			0.08148	8,775
13/04/2015	\$ / R On 14 September 2015	12.08	P	Foreign Exchange Future	0.31773			0.39383	0
13/04/2015	\$ / R On 14 September 2015	11.62	P	Foreign Exchange Future	0.14626			0.18298	10,000
13/04/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	1.73725			1.88234	0
13/04/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	0.94915			1.07226	0
13/04/2015	\$ / R On 14 September 2015	13.07	P	Foreign Exchange Future	0.95684			1.08030	0
13/04/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.07581			0.09839	50,000
13/04/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	2.00789			2.15754	0
13/04/2015	\$ / R On 14 September 2015	11.60	P	Foreign Exchange Future	0.14104			0.17577	0
13/04/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.02086			0.02453	0
13/04/2015	\$ / R On 14 September 2015	12.13	P	Foreign Exchange Future	0.34260			0.42164	0
13/04/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.12614			0.15832	50,000
13/04/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.26604			2.41909	0
13/04/2015	\$ / R On 14 September 2015	13.10	P	Foreign Exchange Future	0.98004			1.10453	0
13/04/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.04220			0.04983	24,142
13/04/2015	\$ / R On 28 September 2015			Any day expiry	12.47920			12.31040	1,950
13/04/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	1.18151			1.03998	0
13/04/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.39146			1.23870	0
13/04/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.07904			0.06574	300
13/04/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.21251			0.18712	1,000
13/04/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.32605			0.28531	250
13/04/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.71385			1.55128	0
13/04/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.06226			0.07830	250
13/04/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.39984			4.55534	0
13/04/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	1.73331			1.87672	0
13/04/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.10231			0.12958	1,000
13/04/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	1.11685			1.24491	0
13/04/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.03465			0.04088	300
13/04/2015	\$ / R On 30 September 2015			Any day expiry	12.48350			12.31460	0
13/04/2015	\$ / R On 30 September 2015	12.80	C	Any day expiry	0.44691			0.38966	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/04/2015	\$ / R On 30 September 2015	12.80	P	Any day expiry	0.76341			0.87506	0
13/04/2015	\$ / R On 28 October 2015			Any day expiry	12.54340			12.37370	250
13/04/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.33621			0.29868	250
13/04/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.10098			0.08449	300
13/04/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.78691			1.62251	0
13/04/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.46820			1.31283	0
13/04/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.07480			0.08913	250
13/04/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.53758			4.69079	0
13/04/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.04351			0.04881	300
13/04/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	1.35281			1.48498	0
13/04/2015	\$ / R On 25 November 2015			Any day expiry	12.60430			12.43360	250
13/04/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.10441			0.08603	300
13/04/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.85425			1.68885	0
13/04/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.53825			1.37919	0
13/04/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.34270			0.30652	250
13/04/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	4.95011			5.10243	0
13/04/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.04995			0.05525	300
13/04/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.08395			0.09559	250
13/04/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	1.58840			1.72292	0
13/04/2015	\$ / R On 08 December 2015			Any day expiry	12.63260			12.46150	276
13/04/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.78564			0.70191	0
13/04/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.49304			0.58041	0
13/04/2015	\$ / R On 11 December 2015			Foreign Exchange Future	12.63920			12.46790	71,495
13/04/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	3.44536			3.27419	0
13/04/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.71156			1.54724	1,177
13/04/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.19499			0.16564	0
13/04/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.54595			0.48807	0
13/04/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	0.88039			0.78634	1,650
13/04/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.24612			0.22497	8,200
13/04/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.49501			3.32385	0
13/04/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	3.39572			3.22454	0
13/04/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	1.01754			0.90449	0
13/04/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.50633			0.45308	677
13/04/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.29673			0.26882	580
13/04/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	1.11375			0.98826	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/04/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	0.98700			0.87921	2,114
13/04/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.75650			1.59172	4,331
13/04/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	1.08091			0.95765	0
13/04/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.23194			0.21776	68,600
13/04/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.20494			0.20593	53,000
13/04/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.53512			1.37622	39,671
13/04/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.53229			0.47600	11,629
13/04/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.43761			0.39304	1,650
13/04/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.36474			1.22449	1,197
13/04/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	0.95724			0.85477	0
13/04/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.23450			0.21847	8,210
13/04/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.45033			0.40408	39,671
13/04/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	1.20974			1.07817	0
13/04/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.56008			0.50056	1,197
13/04/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	0.99309			1.10810	0
13/04/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	2.02753			2.17092	0
13/04/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.22455			0.27036	20,000
13/04/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.29780			0.36131	0
13/04/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	2.44692			2.59707	0
13/04/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00581			0.00595	0
13/04/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	4.05579			4.19774	0
13/04/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.95675			1.07017	0
13/04/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.39119			0.46844	0
13/04/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00616			0.00629	0
13/04/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.07236			0.07934	0
13/04/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.12554			0.15659	0
13/04/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.92088			1.03266	0
13/04/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.31804			0.38687	96,600
13/04/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	2.56530			2.72057	0
13/04/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	1.29841			1.42514	0
13/04/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	1.25113			1.37618	0
13/04/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.09592			0.10832	0
13/04/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	1.06713			1.18518	0
13/04/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00652			0.00664	0
13/04/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.18054			0.22027	580

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/04/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.06730			0.07382	8,917
13/04/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.27834			0.33659	8,210
13/04/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.24171			0.28975	1,100
13/04/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	2.59274			2.74986	0
13/04/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	3.36574			3.53803	0
13/04/2015	\$ / R On 21 December 2015			Any day expiry	12.66090			12.48930	250
13/04/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.34351			0.31075	250
13/04/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.91627			1.74970	0
13/04/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.61098			1.44731	0
13/04/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.10359			0.08627	300
13/04/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.60223			1.43866	0
13/04/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	1.83261			1.97145	0
13/04/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.05537			0.06040	300
13/04/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.31269			5.46697	0
13/04/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.09133			0.09936	250
13/04/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.09008			0.09801	0
13/04/2015	\$ / R On 12 February 2016			Any day expiry	12.77760			12.60410	0
13/04/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	1.36825			1.23377	0
13/04/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.29714			0.29130	1,000
13/04/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.19065			0.22967	1,000
13/04/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	2.91954			3.08720	0
13/04/2015	\$ / R On 11 March 2016			Any day expiry	12.84000			12.66540	272
13/04/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.93001			0.84753	0
13/04/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.62001			0.71213	0
13/04/2015	\$ / R On 14 March 2016			Foreign Exchange Future	12.84670			12.67200	3,773
13/04/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	1.15965			1.04844	0
13/04/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.43045			0.39567	1,204
13/04/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	1.28926			1.16420	0
13/04/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	1.21682			1.09713	0
13/04/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	1.30803			1.18164	0
13/04/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	1.89163			1.72700	0
13/04/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.32967			0.32825	1,000
13/04/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.07229			0.06268	1,500
13/04/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	1.16524			1.05317	0
13/04/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	1.15409			1.04374	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/04/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.32150			0.31204	1,000
13/04/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	7.45559			7.62068	0
13/04/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.32012			0.37513	1,000
13/04/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.27256			0.32220	1,204
13/04/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	3.97480			4.14004	0
13/04/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.36739			0.43174	0
13/04/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.36295			0.42644	0
13/04/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	2.17375			2.31367	0
13/04/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	3.23297			3.40625	0
13/04/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.35854			0.42117	0
13/04/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.26133			0.30964	1,000
13/04/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.09493			0.10500	1,500
13/04/2015	\$ / R On 09 June 2016			Any day expiry	13.03410			12.85810	264
13/04/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.87757			0.80663	0
13/04/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.87155			0.80122	0
13/04/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.87455			0.80392	0
13/04/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	1.14745			1.25312	0
13/04/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	1.13347			1.23853	0
13/04/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	1.14045			1.24582	0
13/04/2015	\$ / R On 13 June 2016			Foreign Exchange Future	13.04250			12.86650	500
13/04/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.88600			0.81493	0
13/04/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.87996			0.80948	0
13/04/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.88297			0.81220	0
13/04/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	1.13350			1.23843	0
13/04/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	1.14047			1.24570	0
13/04/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	1.14746			1.25298	0
13/04/2015	\$ / R On 15 September 2016			Any day expiry	13.24100			13.06500	259
13/04/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.08852			1.01028	0
13/04/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.08521			1.00724	0
13/04/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.08190			1.00423	0
13/04/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.14421			1.24224	0
13/04/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.15090			1.24923	0
13/04/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.13752			1.23528	0
13/04/2015	\$ / R On 19 September 2016			Foreign Exchange Future	13.24950			13.07350	0
13/04/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.09678			1.01850	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/04/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.09345			1.01546	0
13/04/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.09013			1.01243	0
13/04/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	1.14395			1.24196	0
13/04/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	1.15063			1.24893	0
13/04/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	1.13728			1.23500	0
13/04/2015	\$ / R On 14 December 2016			Any day expiry	13.43110			13.25510	251
13/04/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.49812			1.40993	0
13/04/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.49024			1.40244	0
13/04/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.49417			1.40618	0
13/04/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.70702			0.79483	0
13/04/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.71307			0.80108	0
13/04/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.71914			0.80734	0
13/04/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
13/04/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.71394			0.71633	0
13/04/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.71636			0.71875	0
13/04/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.71154			0.71393	0
13/04/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.39674			1.39913	0
13/04/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.40434			1.40673	0
13/04/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.38916			1.39155	0
13/04/2015	\$ / R On 19 December 2016			Foreign Exchange Future	13.44170			13.26560	0
13/04/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.27581			1.20150	0
13/04/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.27288			1.19824	0
13/04/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.27876			1.20477	0
13/04/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	1.14118			1.24264	0
13/04/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	1.13411			1.23590	0
13/04/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	1.12706			1.22917	0
13/04/2015	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	12.25430			12.08800	694
13/04/2015	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.98978			0.83481	0
13/04/2015	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.98063			0.82596	0
13/04/2015	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.97151			0.81715	0
13/04/2015	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.02633			0.03796	0
13/04/2015	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.02721			0.03915	0
13/04/2015	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.02548			0.03681	0
13/04/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	12.44970			12.28130	98

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/04/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.91107			0.78881	0
13/04/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.91815			0.79481	0
13/04/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.92526			0.80085	0
13/04/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.16845			0.21351	0
13/04/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.16556			0.20955	0
13/04/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.17137			0.21751	0
13/04/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.63920			12.46790	0
13/04/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	1.05520			0.93596	0
13/04/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	1.04252			0.92533	0
13/04/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	1.04884			0.93063	0
13/04/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.25964			0.31273	0
13/04/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.25600			0.30806	0
13/04/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.26332			0.31743	0
13/04/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	12.84670			12.67200	27
13/04/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	0.99339			0.90449	0
13/04/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	0.98915			0.90072	0
13/04/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	0.98494			0.89697	0
13/04/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.54245			0.62872	0
13/04/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.53669			0.62249	0
13/04/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.54824			0.63497	0
13/04/2015	£ / R On 12 June 2015			Foreign Exchange Future	17.93840			17.70790	33,539
13/04/2015	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.17245			0.12951	0
13/04/2015	£ / R On 12 June 2015	20.00	C	Foreign Exchange Future	0.04899			0.03794	17,000
13/04/2015	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.17056			0.12806	0
13/04/2015	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.17429			0.13098	0
13/04/2015	£ / R On 12 June 2015	17.00	C	Foreign Exchange Future	1.04158			0.85978	0
13/04/2015	£ / R On 12 June 2015	20.00	P	Foreign Exchange Future	2.11059			2.33004	0
13/04/2015	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	1.07589			1.26308	0
13/04/2015	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	1.08405			1.27161	0
13/04/2015	£ / R On 12 June 2015	17.00	P	Foreign Exchange Future	0.10318			0.15188	17,000
13/04/2015	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	1.09216			1.28016	0
13/04/2015	£ / R On 14 September 2015			Foreign Exchange Future	18.21350			17.98060	930
13/04/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.47068			0.40693	0
13/04/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.46549			0.40251	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/04/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	7.23370			7.00087	0
13/04/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.46808			0.40471	0
13/04/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	1.19718			1.36633	0
13/04/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	1.20458			1.37411	0
13/04/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	1.21199			1.38191	0
13/04/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00020			0.00027	0
13/04/2015	£ / R On 11 December 2015			Foreign Exchange Future	18.48620			18.24960	10
13/04/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	0.92132			0.82867	0
13/04/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	0.91361			0.82194	0
13/04/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	1.20238			1.07824	0
13/04/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	0.91737			0.82530	0
13/04/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.58618			0.69864	830
13/04/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.92512			1.06907	0
13/04/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.93741			1.08234	0
13/04/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.93117			1.07570	0
13/04/2015	£ / R On 14 March 2016			Foreign Exchange Future	18.78960			18.54920	0
13/04/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	0.98877			0.91778	0
13/04/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	0.98266			0.91227	0
13/04/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	0.98571			0.91502	0
13/04/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	1.38917			1.55858	0
13/04/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	1.40306			1.57307	0
13/04/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	1.39611			1.56582	0
13/04/2015	¥ / R On 12 June 2015			Foreign Exchange Future	0.10190			0.10064	14,018
13/04/2015	¥ / R On 12 June 2015	0.09	C	Foreign Exchange Future	0.01195			0.01068	0
13/04/2015	¥ / R On 12 June 2015	0.11	C	Foreign Exchange Future	0.00056			0.00045	0
13/04/2015	¥ / R On 12 June 2015	0.10	C	Foreign Exchange Future	0.00340			0.00270	0
13/04/2015	¥ / R On 12 June 2015	0.10	P	Foreign Exchange Future	0.00149			0.00206	0
13/04/2015	¥ / R On 12 June 2015	0.11	P	Foreign Exchange Future	0.00866			0.00981	0
13/04/2015	¥ / R On 12 June 2015	0.09	P	Foreign Exchange Future	0.00005			0.00004	0
13/04/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.10368			0.10240	0
13/04/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00237			0.00211	0
13/04/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00604			0.00532	0
13/04/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01391			0.01272	0
13/04/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00236			0.00292	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/04/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.00869			0.00972	0
13/04/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00023			0.00032	0
13/04/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.10545			0.10415	0
13/04/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.00819			0.00743	0
13/04/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00409			0.00375	0
13/04/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.01592			0.01473	0
13/04/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00274			0.00328	0
13/04/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00047			0.00058	0
13/04/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00864			0.00959	0
13/04/2015	€ / R On 30 April 2015			Any day expiry	12.92460			12.81000	0
13/04/2015	€ / R On 30 April 2015	12.81	C	Any day expiry	0.21662			0.00000	10,000
13/04/2015	€ / R On 30 April 2015	12.81	P	Any day expiry	0.10202			0.00000	0
13/04/2015	€ / R On 01 June 2015			Any day expiry	12.94090			12.83320	0
13/04/2015	€ / R On 01 June 2015	14.30	C	Any day expiry	0.02990			0.02401	0
13/04/2015	€ / R On 01 June 2015	14.31	C	Any day expiry	0.02946			0.02366	0
13/04/2015	€ / R On 01 June 2015	14.29	C	Any day expiry	0.03035			0.02436	0
13/04/2015	€ / R On 01 June 2015	14.41	C	Any day expiry	0.02543			0.02051	2,000
13/04/2015	€ / R On 01 June 2015	14.30	P	Any day expiry	1.38900			1.49081	0
13/04/2015	€ / R On 01 June 2015	14.29	P	Any day expiry	1.37945			1.48116	0
13/04/2015	€ / R On 01 June 2015	14.31	P	Any day expiry	1.39856			1.50046	0
13/04/2015	€ / R On 01 June 2015	14.41	P	Any day expiry	1.49453			1.59731	0
13/04/2015	€ / R On 12 June 2015			Foreign Exchange Future	12.96620			12.85790	153,996
13/04/2015	€ / R On 12 June 2015	12.25	C	Foreign Exchange Future	0.76069			0.66519	0
13/04/2015	€ / R On 12 June 2015	13.40	C	Foreign Exchange Future	0.15171			0.12244	0
13/04/2015	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.01293			0.01087	0
13/04/2015	€ / R On 12 June 2015	15.35	C	Foreign Exchange Future	0.01345			0.01129	7,300
13/04/2015	€ / R On 12 June 2015	13.78	C	Foreign Exchange Future	0.08794			0.07130	35,000
13/04/2015	€ / R On 12 June 2015	12.65	C	Foreign Exchange Future	0.46074			0.38653	0
13/04/2015	€ / R On 12 June 2015	14.20	C	Foreign Exchange Future	0.05091			0.04143	27,000
13/04/2015	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.01280			0.01077	0
13/04/2015	€ / R On 12 June 2015	13.48	C	Foreign Exchange Future	0.13472			0.10856	0
13/04/2015	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.01268			0.01070	0
13/04/2015	€ / R On 12 June 2015	13.78	P	Foreign Exchange Future	0.90174			0.99340	0
13/04/2015	€ / R On 12 June 2015	12.25	P	Foreign Exchange Future	0.04449			0.05729	27,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/04/2015	€ / R On 12 June 2015	12.65	P	Foreign Exchange Future	0.14454			0.17863	200
13/04/2015	€ / R On 12 June 2015	14.20	P	Foreign Exchange Future	1.28471			1.38353	0
13/04/2015	€ / R On 12 June 2015	15.35	P	Foreign Exchange Future	2.39725			2.50339	0
13/04/2015	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	2.45648			2.56280	0
13/04/2015	€ / R On 12 June 2015	13.48	P	Foreign Exchange Future	0.64852			0.73066	0
13/04/2015	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	2.43673			2.54297	0
13/04/2015	€ / R On 12 June 2015	13.40	P	Foreign Exchange Future	0.58551			0.66454	7,300
13/04/2015	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	2.44660			2.55287	0
13/04/2015	€ / R On 14 September 2015			Foreign Exchange Future	13.19200			13.08250	11,273
13/04/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.12024			0.10621	0
13/04/2015	€ / R On 14 September 2015	14.90	C	Foreign Exchange Future	0.14712			0.12969	7,500
13/04/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.11956			0.10562	0
13/04/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.11888			0.10503	0
13/04/2015	€ / R On 14 September 2015	12.70	C	Foreign Exchange Future	0.73189			0.65835	0
13/04/2015	€ / R On 14 September 2015	12.90	C	Foreign Exchange Future	0.62369			0.55741	0
13/04/2015	€ / R On 14 September 2015	14.90	P	Foreign Exchange Future	1.85512			1.94719	0
13/04/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	2.16824			2.26371	0
13/04/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	2.17756			2.27312	0
13/04/2015	€ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.23989			0.27585	7,900
13/04/2015	€ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.33169			0.37491	7,500
13/04/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	2.18688			2.28253	0
13/04/2015	€ / R On 11 December 2015			Foreign Exchange Future	13.41700			13.30560	10,175
13/04/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	2.48179			2.37116	0
13/04/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.29287			0.26856	0
13/04/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.79795			0.73150	0
13/04/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.29155			0.26737	0
13/04/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.18085			0.17478	6,291
13/04/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	0.49885			0.45595	0
13/04/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.29420			0.26975	0
13/04/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.01479			0.01556	0
13/04/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.43095			0.47590	6,291
13/04/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.87587			1.96296	0
13/04/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	1.88455			1.97177	0
13/04/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	1.86720			1.95415	0
13/04/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.98185			1.05035	6,076



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/04/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	3.26385			3.36918	0
13/04/2015	€ / R On 14 March 2016			Foreign Exchange Future	13.67140			13.55660	1,100
13/04/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	0.69423			0.64122	0
13/04/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	0.69712			0.64391	0
13/04/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	0.69136			0.63854	0
13/04/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	1.01572			1.07731	0
13/04/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	1.02996			1.09194	0
13/04/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	1.02283			1.08462	0
13/04/2015	€ / R On 19 September 2016			Foreign Exchange Future	14.18740			14.07520	0
13/04/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	0.88779			0.83555	0
13/04/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	0.89026			0.83791	0
13/04/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	0.88531			0.83321	0
13/04/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	1.65039			1.71035	0
13/04/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	1.65791			1.71801	0
13/04/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	1.64286			1.70271	0
13/04/2015	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.24410			9.25530	15,317
13/04/2015	AU\$ / R On 12 June 2015	9.15	C	Foreign Exchange Future	0.26007			0.26252	201
13/04/2015	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.01983			0.02088	0
13/04/2015	AU\$ / R On 12 June 2015	9.65	C	Foreign Exchange Future	0.08485			0.08662	201
13/04/2015	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.01891			0.01991	0
13/04/2015	AU\$ / R On 12 June 2015	8.40	C	Foreign Exchange Future	0.85375			0.86468	0
13/04/2015	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.01936			0.02039	0
13/04/2015	AU\$ / R On 12 June 2015	9.00	C	Foreign Exchange Future	0.35140			0.35558	0
13/04/2015	AU\$ / R On 12 June 2015	9.50	C	Foreign Exchange Future	0.12021			0.12242	201
13/04/2015	AU\$ / R On 12 June 2015	8.65	C	Foreign Exchange Future	0.62416			0.63268	0
13/04/2015	AU\$ / R On 12 June 2015	8.65	P	Foreign Exchange Future	0.03006			0.02738	201
13/04/2015	AU\$ / R On 12 June 2015	9.50	P	Foreign Exchange Future	0.37611			0.36712	0
13/04/2015	AU\$ / R On 12 June 2015	9.65	P	Foreign Exchange Future	0.49075			0.48132	0
13/04/2015	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	1.02526			1.01509	0
13/04/2015	AU\$ / R On 12 June 2015	9.00	P	Foreign Exchange Future	0.10730			0.10028	201
13/04/2015	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	1.01573			1.00558	0
13/04/2015	AU\$ / R On 12 June 2015	9.15	P	Foreign Exchange Future	0.16597			0.15722	0
13/04/2015	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	1.03481			1.02461	0
13/04/2015	AU\$ / R On 12 June 2015	8.40	P	Foreign Exchange Future	0.00965			0.00938	201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/04/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.34530			9.35660	1,256
13/04/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.09799			0.09928	0
13/04/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.09924			0.10054	0
13/04/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.10050			0.10182	0
13/04/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	1.10394			1.09394	0
13/04/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	1.09520			1.08522	0
13/04/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	1.11269			1.10268	0
13/04/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.45010			9.46020	0
13/04/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.20933			2.21874	0
13/04/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.15984			2.16923	0
13/04/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.11039			2.11974	0
13/04/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00923			0.00854	0
13/04/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00974			0.00903	0
13/04/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.01029			0.00954	0
13/04/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.56900			9.57780	0
13/04/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.54167			0.54551	0
13/04/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.53746			0.54130	0
13/04/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.54592			0.54975	0
13/04/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.46692			0.46195	0
13/04/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.47267			0.46771	0
13/04/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.47846			0.47350	0
13/04/2015	CAD/ R On 12 June 2015			Foreign Exchange Future	9.71930			9.59910	4,071
13/04/2015	CAD/ R On 12 June 2015	10.01	C	Foreign Exchange Future	0.10152			0.07846	0
13/04/2015	CAD/ R On 12 June 2015	9.99	C	Foreign Exchange Future	0.10633			0.08214	0
13/04/2015	CAD/ R On 12 June 2015	10.00	C	Foreign Exchange Future	0.10389			0.08028	0
13/04/2015	CAD/ R On 12 June 2015	9.99	P	Foreign Exchange Future	0.37703			0.47304	0
13/04/2015	CAD/ R On 12 June 2015	10.00	P	Foreign Exchange Future	0.38459			0.48118	0
13/04/2015	CAD/ R On 12 June 2015	10.01	P	Foreign Exchange Future	0.39222			0.48936	0
13/04/2015	CAD/ R On 14 September 2015			Foreign Exchange Future	9.86290			9.74120	0
13/04/2015	CAD/ R On 14 September 2015	9.65	C	Foreign Exchange Future	0.45303			0.38293	0
13/04/2015	CAD/ R On 14 September 2015	9.64	C	Foreign Exchange Future	0.45846			0.38780	0
13/04/2015	CAD/ R On 14 September 2015	9.66	C	Foreign Exchange Future	0.44766			0.37843	0
13/04/2015	CAD/ R On 14 September 2015	9.65	P	Foreign Exchange Future	0.24013			0.29173	0
13/04/2015	CAD/ R On 14 September 2015	9.66	P	Foreign Exchange Future	0.24476			0.29723	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/04/2015	CAD/ R On 14 September 2015	9.64	P	Foreign Exchange Future	0.23556			0.28660	0
13/04/2015	CHF / R On 12 June 2015			Foreign Exchange Future	12.55030			12.36700	7,458
13/04/2015	CHF / R On 12 June 2015	11.85	C	Foreign Exchange Future	0.75315			0.59801	0
13/04/2015	CHF / R On 12 June 2015	11.86	C	Foreign Exchange Future	0.74427			0.59041	0
13/04/2015	CHF / R On 12 June 2015	11.84	C	Foreign Exchange Future	0.76205			0.60567	0
13/04/2015	CHF / R On 12 June 2015	11.84	P	Foreign Exchange Future	0.05175			0.07867	0
13/04/2015	CHF / R On 12 June 2015	11.85	P	Foreign Exchange Future	0.05285			0.08101	0
13/04/2015	CHF / R On 12 June 2015	11.86	P	Foreign Exchange Future	0.05397			0.08341	0
13/04/2015	CHF / R On 14 September 2015			Foreign Exchange Future	12.80350			12.61790	1,539
13/04/2015	CHF / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.51157			0.41868	0
13/04/2015	CHF / R On 14 September 2015	12.81	C	Foreign Exchange Future	0.50771			0.41542	0
13/04/2015	CHF / R On 14 September 2015	12.79	C	Foreign Exchange Future	0.51572			0.42197	0
13/04/2015	CHF / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.50807			0.60078	0
13/04/2015	CHF / R On 14 September 2015	12.81	P	Foreign Exchange Future	0.51421			0.60752	0
13/04/2015	CHF / R On 14 September 2015	12.79	P	Foreign Exchange Future	0.50222			0.59407	0
13/04/2015	CNH / R On 12 June 2015			Foreign Exchange Future	1.95630			1.93220	0
13/04/2015	CNH / R On 12 June 2015	1.84	C	Foreign Exchange Future	0.12550			0.10463	0
13/04/2015	CNH / R On 12 June 2015	1.85	C	Foreign Exchange Future	0.11712			0.09681	0
13/04/2015	CNH / R On 12 June 2015	1.86	C	Foreign Exchange Future	0.10908			0.08927	0
13/04/2015	CNH / R On 12 June 2015	1.85	P	Foreign Exchange Future	0.01082			0.01461	0
13/04/2015	CNH / R On 12 June 2015	1.84	P	Foreign Exchange Future	0.00920			0.01243	0
13/04/2015	CNH / R On 12 June 2015	1.86	P	Foreign Exchange Future	0.01278			0.01707	0
13/04/2015	CNH / R On 14 September 2015			Foreign Exchange Future	1.96920			1.94490	0
13/04/2015	CNH / R On 14 September 2015	1.99	C	Foreign Exchange Future	0.06894			0.05833	0
13/04/2015	CNH / R On 14 September 2015	2.00	C	Foreign Exchange Future	0.06516			0.05509	0
13/04/2015	CNH / R On 14 September 2015	2.01	C	Foreign Exchange Future	0.06157			0.05202	0
13/04/2015	CNH / R On 14 September 2015	2.00	P	Foreign Exchange Future	0.09596			0.11019	0
13/04/2015	CNH / R On 14 September 2015	2.01	P	Foreign Exchange Future	0.10237			0.11712	0
13/04/2015	CNH / R On 14 September 2015	1.99	P	Foreign Exchange Future	0.08974			0.10343	0
13/04/2015	DKK / R On 12 June 2015			Foreign Exchange Future	1.74160			1.72540	138
13/04/2015	DKK / R On 12 June 2015	1.74	C	Foreign Exchange Future	0.03602			0.02975	0
13/04/2015	DKK / R On 12 June 2015	1.76	C	Foreign Exchange Future	0.02754			0.02295	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/04/2015	DKK / R On 12 June 2015	1.75	C	Foreign Exchange Future	0.03131			0.02616	0
13/04/2015	DKK / R On 12 June 2015	1.74	P	Foreign Exchange Future	0.03442			0.04435	0
13/04/2015	DKK / R On 12 June 2015	1.76	P	Foreign Exchange Future	0.04594			0.05755	0
13/04/2015	DKK / R On 12 June 2015	1.75	P	Foreign Exchange Future	0.03971			0.05076	0
13/04/2015	DKK / R On 14 September 2015			Foreign Exchange Future	1.77340			1.75740	0
13/04/2015	DKK / R On 14 September 2015	1.76	C	Foreign Exchange Future	0.07181			0.06284	0
13/04/2015	DKK / R On 14 September 2015	1.75	C	Foreign Exchange Future	0.07652			0.06709	0
13/04/2015	DKK / R On 14 September 2015	1.74	C	Foreign Exchange Future	0.08189			0.07196	0
13/04/2015	DKK / R On 14 September 2015	1.75	P	Foreign Exchange Future	0.05312			0.05969	0
13/04/2015	DKK / R On 14 September 2015	1.76	P	Foreign Exchange Future	0.05841			0.06544	0
13/04/2015	DKK / R On 14 September 2015	1.74	P	Foreign Exchange Future	0.04849			0.05456	0
13/04/2015	KES / R On 12 June 2015			Foreign Exchange Future	0.12980			0.12880	10
13/04/2015	KES / R On 14 September 2015			Foreign Exchange Future	0.12940			0.12830	0
13/04/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12850			0.12790	1,870
13/04/2015	NGN / R On 12 June 2015			Foreign Exchange Future	0.05970			0.05850	99,450
13/04/2015	NGN / R On 14 September 2015			Foreign Exchange Future	0.05410			0.05330	0
13/04/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.05210			0.05130	164,380
13/04/2015	QUANTO € / \$ On 12 June 2015			Foreign Exchange Future	1.05810			1.06370	250
13/04/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.05960			1.06520	50
13/04/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.06150			1.06720	0
13/04/2015	RAIN On 12 June 2015			Foreign Exchange Future	21,156.77000			20,921.27000	0
13/04/2015	TRY / R On 12 June 2015			Foreign Exchange Future	4.54000			4.53100	0
13/04/2015	TRY / R On 12 June 2015	5.00	C	Foreign Exchange Future	0.00491			0.00421	0
13/04/2015	TRY / R On 12 June 2015	5.01	C	Foreign Exchange Future	0.00463			0.00398	0
13/04/2015	TRY / R On 12 June 2015	4.99	C	Foreign Exchange Future	0.00523			0.00451	0
13/04/2015	TRY / R On 12 June 2015	4.99	P	Foreign Exchange Future	0.45523			0.46351	0
13/04/2015	TRY / R On 12 June 2015	5.00	P	Foreign Exchange Future	0.46491			0.47321	0
13/04/2015	TRY / R On 12 June 2015	5.01	P	Foreign Exchange Future	0.47463			0.48298	0
13/04/2015	TRY / R On 14 September 2015			Foreign Exchange Future	4.50590			4.49800	0
13/04/2015	TRY / R On 14 September 2015	4.60	C	Foreign Exchange Future	0.10750			0.10119	0
13/04/2015	TRY / R On 14 September 2015	4.59	C	Foreign Exchange Future	0.11105			0.10462	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/04/2015	TRY / R On 14 September 2015	4.61	C	Foreign Exchange Future	0.10404			0.09786	0
13/04/2015	TRY / R On 14 September 2015	4.60	P	Foreign Exchange Future	0.20160			0.20319	0
13/04/2015	TRY / R On 14 September 2015	4.61	P	Foreign Exchange Future	0.20814			0.20986	0
13/04/2015	TRY / R On 14 September 2015	4.59	P	Foreign Exchange Future	0.19515			0.19662	0
13/04/2015	ZMW / R On 12 June 2015			Foreign Exchange Future	1.65110			1.61040	16
13/04/2015	ZMW / R On 14 September 2015			Foreign Exchange Future	1.60090			1.56430	0
<b>Future Open Interest</b>									<b>1,902,322.00</b>
<b>Option Open Interest</b>									<b>1,754,861.00</b>
<b>Grand Total</b>									<b>3,657,183.00</b>