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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 16/04/2015 TO: 16/04/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/04/2015	\$ / R On 28 April 2015			Any day expiry	12.06130			12.20020	4,905
16/04/2015	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.00012			0.00017	300
16/04/2015	\$ / R On 28 April 2015	10.80	C	Any day expiry	1.26169			1.40054	0
16/04/2015	\$ / R On 28 April 2015	12.00	C	Any day expiry	0.17095			0.26485	250
16/04/2015	\$ / R On 28 April 2015	11.15	C	Any day expiry	0.91280			1.05146	0
16/04/2015	\$ / R On 28 April 2015	12.00	P	Any day expiry	0.10965			0.06465	0
16/04/2015	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.08882			2.94997	0
16/04/2015	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.00039			0.00034	300
16/04/2015	\$ / R On 28 April 2015	11.15	P	Any day expiry	0.00150			0.00126	250
16/04/2015	\$ / R On 29 April 2015			Any day expiry	12.06330			12.20220	758
16/04/2015	\$ / R On 29 April 2015	12.47	C	Any day expiry	0.04050			0.06712	0
16/04/2015	\$ / R On 29 April 2015	12.47	P	Any day expiry	0.44720			0.33492	0
16/04/2015	\$ / R On 30 April 2015			Any day expiry	12.06520			12.20420	0
16/04/2015	\$ / R On 30 April 2015	11.80	C	Any day expiry	0.31840			0.43371	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/04/2015	\$ / R On 30 April 2015	12.05	C	Any day expiry	0.15871			0.24460	10,000
16/04/2015	\$ / R On 30 April 2015	11.80	P	Any day expiry	0.05320			0.02951	0
16/04/2015	\$ / R On 30 April 2015	12.05	P	Any day expiry	0.14351			0.09040	0
16/04/2015	\$ / R On 06 May 2015			Any day expiry	12.07690			12.21600	0
16/04/2015	\$ / R On 06 May 2015	12.62	C	Any day expiry	0.04523			0.06850	5,500
16/04/2015	\$ / R On 06 May 2015	11.66	C	Any day expiry	0.45465			0.57684	0
16/04/2015	\$ / R On 06 May 2015	12.62	P	Any day expiry	0.58833			0.47250	0
16/04/2015	\$ / R On 06 May 2015	11.66	P	Any day expiry	0.03775			0.02084	5,500
16/04/2015	\$ / R On 13 May 2015			Any day expiry	12.09050			12.22990	6,229
16/04/2015	\$ / R On 13 May 2015	11.82	C	Any day expiry	0.36400			0.46898	0
16/04/2015	\$ / R On 13 May 2015	11.82	P	Any day expiry	0.09350			0.05908	0
16/04/2015	\$ / R On 15 May 2015			Any day expiry	12.09440			12.23390	0
16/04/2015	\$ / R On 15 May 2015	11.84	C	Any day expiry	0.36041			0.46272	0
16/04/2015	\$ / R On 15 May 2015	11.84	P	Any day expiry	0.10601			0.06882	0
16/04/2015	\$ / R On 18 May 2015			Any day expiry	12.10030			12.11370	0
16/04/2015	\$ / R On 18 May 2015	12.11	C	Any day expiry	0.22262			0.00000	4,000
16/04/2015	\$ / R On 18 May 2015	12.11	P	Any day expiry	0.23232			0.00000	0
16/04/2015	\$ / R On 27 May 2015			Any day expiry	12.11800			12.25790	1,389
16/04/2015	\$ / R On 27 May 2015	10.80	C	Any day expiry	1.32102			1.46043	0
16/04/2015	\$ / R On 27 May 2015	12.21	C	Any day expiry	0.22348			0.28463	250
16/04/2015	\$ / R On 27 May 2015	10.94	C	Any day expiry	1.18280			1.32154	0
16/04/2015	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.00479			0.00576	300
16/04/2015	\$ / R On 27 May 2015	11.90	C	Any day expiry	0.37375			0.46586	3,655
16/04/2015	\$ / R On 27 May 2015	11.15	C	Any day expiry	0.97985			1.11537	0
16/04/2015	\$ / R On 27 May 2015	12.21	P	Any day expiry	0.31548			0.23673	0
16/04/2015	\$ / R On 27 May 2015	10.94	P	Any day expiry	0.00480			0.00364	3,655
16/04/2015	\$ / R On 27 May 2015	15.48	P	Any day expiry	3.36679			3.22786	0
16/04/2015	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.00302			0.00253	300
16/04/2015	\$ / R On 27 May 2015	11.90	P	Any day expiry	0.15575			0.10796	0
16/04/2015	\$ / R On 27 May 2015	11.15	P	Any day expiry	0.01185			0.00747	250
16/04/2015	\$ / R On 03 June 2015			Any day expiry	12.13180			12.27190	0
16/04/2015	\$ / R On 03 June 2015	11.93	C	Any day expiry	0.38557			0.47236	0
16/04/2015	\$ / R On 03 June 2015	12.30	C	Any day expiry	0.21954			0.27231	10,000
16/04/2015	\$ / R On 03 June 2015	12.30	P	Any day expiry	0.38774			0.30041	0
16/04/2015	\$ / R On 03 June 2015	11.93	P	Any day expiry	0.18377			0.13046	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/04/2015	\$ / R On 09 June 2015			Any day expiry	12.14370			12.28400	288
16/04/2015	\$ / R On 09 June 2015	11.96	C	Any day expiry	0.39211			0.47473	0
16/04/2015	\$ / R On 09 June 2015	11.96	P	Any day expiry	0.20841			0.15073	0
16/04/2015	\$ / R On 12 June 2015			Foreign Exchange Future	12.14960			12.29000	1,176,963
16/04/2015	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	1.08702			1.22104	0
16/04/2015	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.88600			1.01383	0
16/04/2015	\$ / R On 12 June 2015	11.35	C	Foreign Exchange Future	0.84207			0.96803	0
16/04/2015	\$ / R On 12 June 2015	13.50	C	Foreign Exchange Future	0.05391			0.06414	51,500
16/04/2015	\$ / R On 12 June 2015	10.80	C	Foreign Exchange Future	1.35696			1.49539	0
16/04/2015	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	1.06830			1.20189	0
16/04/2015	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.50555			0.60075	0
16/04/2015	\$ / R On 12 June 2015	12.50	C	Foreign Exchange Future	0.19269			0.23297	30,000
16/04/2015	\$ / R On 12 June 2015	12.63	C	Foreign Exchange Future	0.16122			0.19490	9,100
16/04/2015	\$ / R On 12 June 2015	11.78	C	Foreign Exchange Future	0.51198			0.60796	0
16/04/2015	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	1.16260			1.29874	0
16/04/2015	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.07548			0.08970	22,850
16/04/2015	\$ / R On 12 June 2015	12.40	C	Foreign Exchange Future	0.22106			0.26711	0
16/04/2015	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	1.18166			1.31833	0
16/04/2015	\$ / R On 12 June 2015	11.48	C	Foreign Exchange Future	0.73169			0.85188	1,600
16/04/2015	\$ / R On 12 June 2015	12.00	C	Foreign Exchange Future	0.38335			0.46201	0
16/04/2015	\$ / R On 12 June 2015	12.02	C	Foreign Exchange Future	0.37298			0.45007	0
16/04/2015	\$ / R On 12 June 2015	12.20	C	Foreign Exchange Future	0.29051			0.35257	0
16/04/2015	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.09912			0.11838	37,000
16/04/2015	\$ / R On 12 June 2015	13.25	C	Foreign Exchange Future	0.07279			0.08645	110
16/04/2015	\$ / R On 12 June 2015	11.50	C	Foreign Exchange Future	0.71524			0.83443	3,940
16/04/2015	\$ / R On 12 June 2015	12.56	C	Foreign Exchange Future	0.17745			0.21456	1,750
16/04/2015	\$ / R On 12 June 2015	12.13	C	Foreign Exchange Future	0.31982			0.38837	15,000
16/04/2015	\$ / R On 12 June 2015	11.45	C	Foreign Exchange Future	0.75663			0.87827	0
16/04/2015	\$ / R On 12 June 2015	12.30	C	Foreign Exchange Future	0.25352			0.30598	1,600
16/04/2015	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.49286			0.58651	0
16/04/2015	\$ / R On 12 June 2015	11.65	C	Foreign Exchange Future	0.60058			0.70780	800
16/04/2015	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	1.42577			1.56455	0
16/04/2015	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.05655			0.06720	22,320
16/04/2015	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	1.40609			1.54477	0
16/04/2015	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.63706			0.74914	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/04/2015	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.79893			0.92282	0
16/04/2015	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.49918			0.59360	0
16/04/2015	\$ / R On 12 June 2015	12.00	P	Foreign Exchange Future	0.23375			0.17201	34,600
16/04/2015	\$ / R On 12 June 2015	12.13	P	Foreign Exchange Future	0.30022			0.22837	0
16/04/2015	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.01206			0.00833	22,320
16/04/2015	\$ / R On 12 June 2015	12.63	P	Foreign Exchange Future	0.64162			0.53490	0
16/04/2015	\$ / R On 12 June 2015	12.02	P	Foreign Exchange Future	0.24338			0.18007	7,000
16/04/2015	\$ / R On 12 June 2015	12.20	P	Foreign Exchange Future	0.34091			0.26257	0
16/04/2015	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	0.94952			0.82838	501
16/04/2015	\$ / R On 12 June 2015	13.25	P	Foreign Exchange Future	1.17319			1.04645	201
16/04/2015	\$ / R On 12 June 2015	11.48	P	Foreign Exchange Future	0.06209			0.04188	0
16/04/2015	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.00649			0.00477	10,000
16/04/2015	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.03640			0.02383	0
16/04/2015	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.08746			0.05914	0
16/04/2015	\$ / R On 12 June 2015	13.50	P	Foreign Exchange Future	1.40431			1.27414	0
16/04/2015	\$ / R On 12 June 2015	10.80	P	Foreign Exchange Future	0.00736			0.00539	9,100
16/04/2015	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.01742			0.01104	0
16/04/2015	\$ / R On 12 June 2015	11.35	P	Foreign Exchange Future	0.04247			0.02803	51,500
16/04/2015	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.01870			0.01189	0
16/04/2015	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.00617			0.00455	22,850
16/04/2015	\$ / R On 12 June 2015	12.30	P	Foreign Exchange Future	0.40392			0.31598	0
16/04/2015	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.15326			0.10651	0
16/04/2015	\$ / R On 12 June 2015	11.45	P	Foreign Exchange Future	0.05703			0.03827	0
16/04/2015	\$ / R On 12 June 2015	11.65	P	Foreign Exchange Future	0.10098			0.06780	110
16/04/2015	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.14595			0.10075	0
16/04/2015	\$ / R On 12 June 2015	12.50	P	Foreign Exchange Future	0.54309			0.44297	300
16/04/2015	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.14588			1.01970	0
16/04/2015	\$ / R On 12 June 2015	12.40	P	Foreign Exchange Future	0.47146			0.37711	0
16/04/2015	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	1.36695			1.23720	0
16/04/2015	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.14958			0.10360	6,000
16/04/2015	\$ / R On 12 June 2015	11.78	P	Foreign Exchange Future	0.14238			0.09796	15,000
16/04/2015	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.04933			0.03282	0
16/04/2015	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.01300			0.00874	55,000
16/04/2015	\$ / R On 12 June 2015	11.50	P	Foreign Exchange Future	0.06564			0.04443	1,750
16/04/2015	\$ / R On 12 June 2015	12.56	P	Foreign Exchange Future	0.58785			0.48456	0

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16/04/2015	\$ / R On 26 June 2015			Any day expiry	12.17740			12.31840	4,136
16/04/2015	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.38854			1.52665	0
16/04/2015	\$ / R On 26 June 2015	11.15	C	Any day expiry	1.05777			1.18852	0
16/04/2015	\$ / R On 26 June 2015	12.46	C	Any day expiry	0.24817			0.29290	250
16/04/2015	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.01909			0.02133	300
16/04/2015	\$ / R On 26 June 2015	11.15	P	Any day expiry	0.03037			0.02012	250
16/04/2015	\$ / R On 26 June 2015	15.88	P	Any day expiry	3.72169			3.58293	0
16/04/2015	\$ / R On 26 June 2015	12.46	P	Any day expiry	0.53077			0.43450	0
16/04/2015	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.01114			0.00825	300
16/04/2015	\$ / R On 30 June 2015			Any day expiry	12.18540			12.32650	7,712
16/04/2015	\$ / R On 30 June 2015	11.63	C	Any day expiry	0.67081			0.77887	0
16/04/2015	\$ / R On 30 June 2015	11.63	P	Any day expiry	0.11541			0.08237	0
16/04/2015	\$ / R On 06 July 2015			Any day expiry	12.19750			12.33870	400
16/04/2015	\$ / R On 06 July 2015	12.13	C	Any day expiry	0.40064			0.46968	5,500
16/04/2015	\$ / R On 06 July 2015	12.13	P	Any day expiry	0.33314			0.26098	0
16/04/2015	\$ / R On 13 July 2015			Any day expiry	12.21150			12.35300	566
16/04/2015	\$ / R On 13 July 2015	12.14	C	Any day expiry	0.41812			0.48708	0
16/04/2015	\$ / R On 13 July 2015	12.14	P	Any day expiry	0.34662			0.27408	0
16/04/2015	\$ / R On 29 July 2015			Any day expiry	12.24450			12.38660	750
16/04/2015	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.46639			1.60415	0
16/04/2015	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.03944			0.04438	300
16/04/2015	\$ / R On 29 July 2015	11.15	C	Any day expiry	1.14184			1.27035	0
16/04/2015	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.27472			0.31329	250
16/04/2015	\$ / R On 29 July 2015	16.15	P	Any day expiry	3.94494			3.80778	0
16/04/2015	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.02189			0.01755	300
16/04/2015	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.04734			0.03375	250
16/04/2015	\$ / R On 29 July 2015	12.71	P	Any day expiry	0.74022			0.63669	0
16/04/2015	\$ / R On 27 August 2015			Any day expiry	12.30520			12.44810	250
16/04/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.28829			0.32163	250
16/04/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.05263			0.06052	300
16/04/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	1.21798			1.34544	0
16/04/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.53552			1.67233	0
16/04/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.06278			0.04734	250
16/04/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	0.95309			0.84353	0
16/04/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.03032			0.02423	300

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16/04/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.24743			4.11242	0
16/04/2015	\$ / R On 31 August 2015			Any day expiry	12.31350			12.45650	600
16/04/2015	\$ / R On 31 August 2015	12.30	C	Any day expiry	0.49800			0.55932	0
16/04/2015	\$ / R On 31 August 2015	12.30	P	Any day expiry	0.48450			0.40282	0
16/04/2015	\$ / R On 10 September 2015			Any day expiry	12.33450			12.47770	285
16/04/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.58532			0.65459	0
16/04/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.41082			0.33689	0
16/04/2015	\$ / R On 14 September 2015			Foreign Exchange Future	12.34290			12.48620	92,626
16/04/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	1.22078			1.34583	0
16/04/2015	\$ / R On 14 September 2015	12.08	C	Foreign Exchange Future	0.63274			0.70554	12,000
16/04/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.17122			0.18681	122,500
16/04/2015	\$ / R On 14 September 2015	12.70	C	Foreign Exchange Future	0.40007			0.44431	0
16/04/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.31083			0.34357	18,946
16/04/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.80609			1.94472	0
16/04/2015	\$ / R On 14 September 2015	11.60	C	Foreign Exchange Future	0.91263			1.01899	500
16/04/2015	\$ / R On 14 September 2015	11.62	C	Foreign Exchange Future	0.89857			1.00396	0
16/04/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.24804			0.27271	8,775
16/04/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.98495			1.09600	0
16/04/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	0.95562			1.06483	0
16/04/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.46264			0.51483	33,750
16/04/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.67199			0.74919	13,700
16/04/2015	\$ / R On 14 September 2015	12.13	C	Foreign Exchange Future	0.60939			0.67951	1,237
16/04/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.76795			1.90621	13,700
16/04/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.39515			1.52826	33,750
16/04/2015	\$ / R On 14 September 2015	11.17	C	Foreign Exchange Future	1.24579			1.37284	10,000
16/04/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.97757			1.08816	0
16/04/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.12446			0.13436	22,320
16/04/2015	\$ / R On 14 September 2015	13.10	C	Foreign Exchange Future	0.30247			0.33416	20,000
16/04/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.41334			1.54679	0
16/04/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.14441			0.15670	50,000
16/04/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.99236			1.10387	0
16/04/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	1.14723			1.26717	0
16/04/2015	\$ / R On 14 September 2015	13.07	C	Foreign Exchange Future	0.30871			0.34119	20,000
16/04/2015	\$ / R On 14 September 2015	12.23	C	Foreign Exchange Future	0.56533			0.63027	5,000
16/04/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.13946			0.10767	0

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16/04/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.14467			0.11196	0
16/04/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.61974			0.52863	0
16/04/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.05225			0.04206	59,545
16/04/2015	\$ / R On 14 September 2015	11.17	P	Foreign Exchange Future	0.07289			0.05664	0
16/04/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.32909			0.26299	35,000
16/04/2015	\$ / R On 14 September 2015	12.23	P	Foreign Exchange Future	0.45243			0.37407	0
16/04/2015	\$ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.75717			0.65811	0
16/04/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.14205			0.10980	35,000
16/04/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	1.30514			1.18651	0
16/04/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.02319			0.01852	18,946
16/04/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.07788			0.05963	8,775
16/04/2015	\$ / R On 14 September 2015	12.08	P	Foreign Exchange Future	0.36984			0.29934	0
16/04/2015	\$ / R On 14 September 2015	11.62	P	Foreign Exchange Future	0.17567			0.13776	10,000
16/04/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	1.82832			1.70061	0
16/04/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.02793			0.91737	0
16/04/2015	\$ / R On 14 September 2015	13.07	P	Foreign Exchange Future	1.03581			0.92499	0
16/04/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.09433			0.07097	50,000
16/04/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	2.10151			1.97050	0
16/04/2015	\$ / R On 14 September 2015	11.60	P	Foreign Exchange Future	0.16973			0.13279	0
16/04/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.02505			0.02001	0
16/04/2015	\$ / R On 14 September 2015	12.13	P	Foreign Exchange Future	0.39649			0.32331	0
16/04/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.15272			0.11863	50,000
16/04/2015	\$ / R On 14 September 2015	13.10	P	Foreign Exchange Future	1.05957			0.94796	0
16/04/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.05044			0.04059	24,142
16/04/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.36156			2.22816	0
16/04/2015	\$ / R On 28 September 2015			Any day expiry	12.37220			12.51590	1,950
16/04/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	1.09683			1.21203	0
16/04/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.29769			1.42593	0
16/04/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.06909			0.07831	300
16/04/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.19552			0.21266	1,000
16/04/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.30055			0.32955	250
16/04/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.61316			1.74924	0
16/04/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.07549			0.06003	250
16/04/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.49689			4.36241	0
16/04/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	1.82332			1.69676	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/04/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.12463			0.09613	1,000
16/04/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	1.19835			1.08365	0
16/04/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.04096			0.03334	300
16/04/2015	\$ / R On 30 September 2015			Any day expiry	12.37630			12.52020	0
16/04/2015	\$ / R On 30 September 2015	12.80	C	Any day expiry	0.41239			0.45467	0
16/04/2015	\$ / R On 30 September 2015	12.80	P	Any day expiry	0.83609			0.73447	0
16/04/2015	\$ / R On 28 October 2015			Any day expiry	12.43550			12.58020	250
16/04/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.31250			0.33847	250
16/04/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.09057			0.10336	300
16/04/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.68642			1.82214	0
16/04/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.37251			1.50229	0
16/04/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.08701			0.07209	250
16/04/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.63507			4.50316	0
16/04/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.05092			0.04194	300
16/04/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	1.43700			1.31827	0
16/04/2015	\$ / R On 25 November 2015			Any day expiry	12.49590			12.64150	250
16/04/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.09113			0.10175	300
16/04/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.75394			1.88971	0
16/04/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.44286			1.57229	0
16/04/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.31935			0.34365	250
16/04/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.04523			4.91025	0
16/04/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.05804			0.04821	300
16/04/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.09696			0.08079	250
16/04/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	1.67345			1.55215	0
16/04/2015	\$ / R On 08 December 2015			Any day expiry	12.52400			12.67000	276
16/04/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.73691			0.79964	0
16/04/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.55291			0.46964	0
16/04/2015	\$ / R On 11 December 2015			Foreign Exchange Future	12.53040			12.67660	71,622
16/04/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	3.33678			3.48256	0
16/04/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.61374			1.74527	1,177
16/04/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.17610			0.19248	0
16/04/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.51087			0.55191	0
16/04/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	0.82570			0.89734	1,650
16/04/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.38639			3.53222	0
16/04/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	3.28719			3.43292	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/04/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	0.95017			1.03895	0
16/04/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.47389			0.51107	677
16/04/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.23019			0.24481	8,200
16/04/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	1.04144			1.13815	0
16/04/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	0.92364			1.00738	2,114
16/04/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.27735			0.29632	580
16/04/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.65794			1.79052	4,331
16/04/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	1.01025			1.10433	0
16/04/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.21698			0.23042	68,600
16/04/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.19923			0.20277	53,000
16/04/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.44062			1.56738	39,671
16/04/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.49812			0.53783	11,629
16/04/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.40947			0.44043	12,450
16/04/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.28124			1.39520	1,197
16/04/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	0.89795			0.97657	0
16/04/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.21936			0.23301	8,210
16/04/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.42134			0.45348	39,671
16/04/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	1.13288			1.23675	0
16/04/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.52406			0.56647	1,197
16/04/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	1.06772			0.96123	0
16/04/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	2.11695			1.98972	0
16/04/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.26104			0.21155	20,000
16/04/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.34324			0.28078	0
16/04/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	2.53979			2.40821	0
16/04/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00599			0.00562	0
16/04/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	4.14570			4.01588	0
16/04/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	1.03047			0.92531	0
16/04/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.44530			0.37074	0
16/04/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00638			0.00596	0
16/04/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.08334			0.06867	0
16/04/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	2.65896			2.52641	0
16/04/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.15084			0.11860	0
16/04/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.99366			0.88987	0
16/04/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.36755			0.29997	96,600
16/04/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	1.37907			1.26383	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/04/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	1.33094			1.21688	0
16/04/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.11022			0.09078	0
16/04/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	1.14349			1.03447	0
16/04/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00679			0.00632	0
16/04/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.21248			0.17015	580
16/04/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.07754			0.06392	8,917
16/04/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.31977			0.26235	8,210
16/04/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	2.68658			2.55382	0
16/04/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	3.46883			3.32617	0
16/04/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.27985			0.22773	1,100
16/04/2015	\$ / R On 21 December 2015			Any day expiry	12.55200			12.69850	250
16/04/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.32130			0.34386	250
16/04/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.81565			1.95158	0
16/04/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.51529			1.64486	0
16/04/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.09217			0.10257	300
16/04/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.50671			1.63605	0
16/04/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	1.91930			1.79536	0
16/04/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.06365			0.05308	300
16/04/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.41017			5.27407	0
16/04/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.10471			0.08755	250
16/04/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.10329			0.08636	0
16/04/2015	\$ / R On 12 February 2016			Any day expiry	12.66810			12.81640	0
16/04/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	1.29082			1.39575	0
16/04/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.28594			0.29279	1,000
16/04/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.22272			0.17935	1,000
16/04/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	3.01784			2.87639	0
16/04/2015	\$ / R On 11 March 2016			Any day expiry	12.73060			12.87990	272
16/04/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.88179			0.94237	0
16/04/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.68119			0.59247	0
16/04/2015	\$ / R On 14 March 2016			Foreign Exchange Future	12.73730			12.88660	3,973
16/04/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	1.09579			1.17909	0
16/04/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.40727			0.43161	1,204
16/04/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	1.21796			1.31190	0
16/04/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	1.14959			1.23770	0
16/04/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	1.23572			1.33111	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/04/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	1.79555			1.92680	0
16/04/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.31870			0.32229	1,000
16/04/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.06582			0.07077	1,500
16/04/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	1.10105			1.18482	0
16/04/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	1.09057			1.17338	0
16/04/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.31147			0.31379	1,000
16/04/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	7.55852			7.41417	0
16/04/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.36229			0.30110	1,000
16/04/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.31066			0.25530	1,204
16/04/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	4.07417			3.92719	0
16/04/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.41327			0.34678	0
16/04/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.40849			0.34249	0
16/04/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	2.25997			2.13501	0
16/04/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	3.33140			3.18569	0
16/04/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.40375			0.33822	0
16/04/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.29842			0.24451	1,000
16/04/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.10825			0.09020	1,500
16/04/2015	\$ / R On 09 June 2016			Any day expiry	12.92590			13.07660	264
16/04/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.83636			0.88792	0
16/04/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.83066			0.88178	0
16/04/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.83350			0.88484	0
16/04/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	1.21476			1.11518	0
16/04/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	1.20046			1.10132	0
16/04/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	1.20760			1.10824	0
16/04/2015	\$ / R On 13 June 2016			Foreign Exchange Future	12.93430			13.08510	500
16/04/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.84475			0.89660	0
16/04/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.83902			0.89042	0
16/04/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.84188			0.89350	0
16/04/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	1.20045			1.10150	0
16/04/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	1.20758			1.10840	0
16/04/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	1.21472			1.11532	0
16/04/2015	\$ / R On 15 September 2016			Any day expiry	13.13350			13.28510	259
16/04/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.04421			1.10282	0
16/04/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.04104			1.09994	0
16/04/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.03788			1.09657	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/04/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.20754			1.11484	0
16/04/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.21438			1.12147	0
16/04/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.20071			1.10772	0
16/04/2015	\$ / R On 19 September 2016			Foreign Exchange Future	13.14200			13.29370	0
16/04/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.05250			1.11134	0
16/04/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.04932			1.10845	0
16/04/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.04616			1.10506	0
16/04/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	1.20732			1.11475	0
16/04/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	1.21416			1.12136	0
16/04/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	1.20050			1.10764	0
16/04/2015	\$ / R On 14 December 2016			Any day expiry	13.32410			13.47670	251
16/04/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.45193			1.51774	0
16/04/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.44420			1.50961	0
16/04/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.44816			1.51366	0
16/04/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.76783			0.68104	0
16/04/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.77406			0.68696	0
16/04/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.78010			0.69291	0
16/04/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
16/04/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.71155			0.71235	0
16/04/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.71398			0.71477	0
16/04/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.70915			0.70995	0
16/04/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.39435			1.39515	0
16/04/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.40195			1.40275	0
16/04/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.38678			1.38757	0
16/04/2015	\$ / R On 19 December 2016			Foreign Exchange Future	13.33470			13.48730	0
16/04/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.23567			1.29127	0
16/04/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.23282			1.28827	0
16/04/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.23852			1.29430	0
16/04/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	1.20812			1.11097	0
16/04/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	1.20097			1.10397	0
16/04/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	1.19382			1.09700	0
16/04/2015	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	12.14960			12.29000	694
16/04/2015	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.89487			1.02268	0
16/04/2015	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.88600			1.01339	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/04/2015	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.87716			1.00413	0
16/04/2015	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.03640			0.02339	0
16/04/2015	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.03756			0.02413	0
16/04/2015	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.03527			0.02268	0
16/04/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	12.34290			12.48620	98
16/04/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.83697			0.93790	0
16/04/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.84368			0.94511	0
16/04/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.85042			0.95235	0
16/04/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.20078			0.15891	0
16/04/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.19752			0.15615	0
16/04/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.20407			0.16170	0
16/04/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.53040			12.67660	0
16/04/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	0.98585			1.07782	0
16/04/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	0.97383			1.06474	0
16/04/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	0.97982			1.07126	0
16/04/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.29942			0.24466	0
16/04/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.29545			0.24122	0
16/04/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.30343			0.24814	0
16/04/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	12.73730			12.88660	27
16/04/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	0.94217			1.00636	0
16/04/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	0.93816			1.00200	0
16/04/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	0.93417			0.99766	0
16/04/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.60086			0.51540	0
16/04/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.59487			0.50976	0
16/04/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.60687			0.52106	0
16/04/2015	£ / R On 12 June 2015			Foreign Exchange Future	18.08720			18.12720	27,945
16/04/2015	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.19249			0.20593	0
16/04/2015	£ / R On 12 June 2015	20.00	C	Foreign Exchange Future	0.04992			0.05641	17,000
16/04/2015	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.19038			0.20374	0
16/04/2015	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.19461			0.20815	0
16/04/2015	£ / R On 12 June 2015	17.00	C	Foreign Exchange Future	1.16390			1.20255	0
16/04/2015	£ / R On 12 June 2015	20.00	P	Foreign Exchange Future	1.96272			1.92921	0
16/04/2015	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.94741			0.92095	0
16/04/2015	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.95529			0.92873	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/04/2015	£ / R On 12 June 2015	17.00	P	Foreign Exchange Future	0.07670			0.07535	17,000
16/04/2015	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	0.96319			0.93654	0
16/04/2015	£ / R On 14 September 2015			Foreign Exchange Future	18.36420			18.40560	940
16/04/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.51041			0.52167	0
16/04/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.50472			0.51581	0
16/04/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	7.38434			7.42575	0
16/04/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.50756			0.51873	0
16/04/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	1.08621			1.05607	0
16/04/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	1.09336			1.06313	0
16/04/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	1.10052			1.07021	0
16/04/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00014			0.00015	0
16/04/2015	£ / R On 11 December 2015			Foreign Exchange Future	18.63800			18.68100	19
16/04/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	0.98711			1.00486	0
16/04/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	0.97866			0.99614	0
16/04/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	1.28758			1.31391	0
16/04/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	0.98288			1.00049	0
16/04/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.51958			0.50291	830
16/04/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.83911			0.81386	0
16/04/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.85066			0.82514	0
16/04/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.84488			0.81949	0
16/04/2015	£ / R On 14 March 2016			Foreign Exchange Future	18.94430			18.98930	0
16/04/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	1.04515			1.05793	0
16/04/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	1.03864			1.05129	0
16/04/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	1.04189			1.05460	0
16/04/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	1.29085			1.25863	0
16/04/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	1.30434			1.27199	0
16/04/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	1.29759			1.26530	0
16/04/2015	¥ / R On 12 June 2015			Foreign Exchange Future	0.10182			0.10305	14,018
16/04/2015	¥ / R On 12 June 2015	0.09	C	Foreign Exchange Future	0.01186			0.01309	0
16/04/2015	¥ / R On 12 June 2015	0.11	C	Foreign Exchange Future	0.00054			0.00070	0
16/04/2015	¥ / R On 12 June 2015	0.10	C	Foreign Exchange Future	0.00333			0.00412	0
16/04/2015	¥ / R On 12 June 2015	0.10	P	Foreign Exchange Future	0.00151			0.00107	0
16/04/2015	¥ / R On 12 June 2015	0.11	P	Foreign Exchange Future	0.00872			0.00765	0
16/04/2015	¥ / R On 12 June 2015	0.09	P	Foreign Exchange Future	0.00004			0.00004	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/04/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.10359			0.10485	0
16/04/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00234			0.00263	0
16/04/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00598			0.00676	0
16/04/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01382			0.01500	0
16/04/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00238			0.00191	0
16/04/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.00875			0.00778	0
16/04/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00023			0.00015	0
16/04/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.10536			0.10664	0
16/04/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.00816			0.00894	0
16/04/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00409			0.00445	0
16/04/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.01584			0.01700	0
16/04/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00279			0.00230	0
16/04/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00048			0.00036	0
16/04/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00873			0.00781	0
16/04/2015	€ / R On 30 April 2015			Any day expiry	12.95880			12.99770	0
16/04/2015	€ / R On 30 April 2015	12.81	C	Any day expiry	0.22598			0.25549	0
16/04/2015	€ / R On 30 April 2015	12.81	P	Any day expiry	0.07718			0.06779	0
16/04/2015	€ / R On 01 June 2015			Any day expiry	12.97530			13.01400	0
16/04/2015	€ / R On 01 June 2015	14.30	C	Any day expiry	0.02808			0.03050	0
16/04/2015	€ / R On 01 June 2015	14.31	C	Any day expiry	0.02765			0.03003	0
16/04/2015	€ / R On 01 June 2015	14.29	C	Any day expiry	0.02852			0.03094	0
16/04/2015	€ / R On 01 June 2015	14.41	C	Any day expiry	0.02370			0.02577	2,000
16/04/2015	€ / R On 01 June 2015	14.30	P	Any day expiry	1.35278			1.31650	0
16/04/2015	€ / R On 01 June 2015	14.29	P	Any day expiry	1.34322			1.30694	0
16/04/2015	€ / R On 01 June 2015	14.31	P	Any day expiry	1.36235			1.32603	0
16/04/2015	€ / R On 01 June 2015	14.41	P	Any day expiry	1.45840			1.42177	0
16/04/2015	€ / R On 12 June 2015			Foreign Exchange Future	13.00050			13.03950	153,998
16/04/2015	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.01197			0.01277	0
16/04/2015	€ / R On 12 June 2015	12.25	C	Foreign Exchange Future	0.79195			0.82521	0
16/04/2015	€ / R On 12 June 2015	13.40	C	Foreign Exchange Future	0.15762			0.16422	0
16/04/2015	€ / R On 12 June 2015	15.35	C	Foreign Exchange Future	0.01248			0.01331	7,300
16/04/2015	€ / R On 12 June 2015	13.78	C	Foreign Exchange Future	0.08934			0.09283	35,000
16/04/2015	€ / R On 12 June 2015	12.65	C	Foreign Exchange Future	0.48390			0.50695	0
16/04/2015	€ / R On 12 June 2015	14.20	C	Foreign Exchange Future	0.05029			0.05246	27,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/04/2015	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.01184			0.01264	0
16/04/2015	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.01172			0.01251	0
16/04/2015	€ / R On 12 June 2015	13.48	C	Foreign Exchange Future	0.13950			0.14534	0
16/04/2015	€ / R On 12 June 2015	13.78	P	Foreign Exchange Future	0.86884			0.83333	0
16/04/2015	€ / R On 12 June 2015	12.25	P	Foreign Exchange Future	0.04145			0.03571	27,000
16/04/2015	€ / R On 12 June 2015	12.65	P	Foreign Exchange Future	0.13340			0.11745	200
16/04/2015	€ / R On 12 June 2015	14.20	P	Foreign Exchange Future	1.24979			1.21296	0
16/04/2015	€ / R On 12 June 2015	15.35	P	Foreign Exchange Future	2.36198			2.32381	0
16/04/2015	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	2.42122			2.38301	0
16/04/2015	€ / R On 12 June 2015	13.48	P	Foreign Exchange Future	0.61900			0.58584	0
16/04/2015	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	2.40147			2.36327	0
16/04/2015	€ / R On 12 June 2015	13.40	P	Foreign Exchange Future	0.55712			0.52472	7,300
16/04/2015	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	2.41134			2.37314	0
16/04/2015	€ / R On 14 September 2015			Foreign Exchange Future	13.22700			13.26730	11,773
16/04/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.11861			0.12020	0
16/04/2015	€ / R On 14 September 2015	14.90	C	Foreign Exchange Future	0.14609			0.14836	7,500
16/04/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.11791			0.11949	0
16/04/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.11722			0.11878	0
16/04/2015	€ / R On 14 September 2015	12.70	C	Foreign Exchange Future	0.75231			0.77622	0
16/04/2015	€ / R On 14 September 2015	12.90	C	Foreign Exchange Future	0.64056			0.66056	0
16/04/2015	€ / R On 14 September 2015	14.90	P	Foreign Exchange Future	1.81909			1.78106	0
16/04/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	2.13161			2.09290	0
16/04/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	2.14091			2.10219	0
16/04/2015	€ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.22531			0.20892	7,900
16/04/2015	€ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.31356			0.29326	7,500
16/04/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	2.15022			2.11148	0
16/04/2015	€ / R On 11 December 2015			Foreign Exchange Future	13.45210			13.49410	10,175
16/04/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	2.51620			2.55763	0
16/04/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.28881			0.29802	0
16/04/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.80871			0.83059	0
16/04/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.28747			0.29663	0
16/04/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.17278			0.17623	6,291
16/04/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	0.49976			0.51415	0
16/04/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.29016			0.29941	0
16/04/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.01410			0.01353	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/04/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.40661			0.38649	6,291
16/04/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.83671			1.80392	0
16/04/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	1.84537			1.81253	0
16/04/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	1.82806			1.79531	0
16/04/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.94766			0.92005	6,076
16/04/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	3.22068			3.18213	0
16/04/2015	€ / R On 14 March 2016			Foreign Exchange Future	13.70740			13.75110	1,100
16/04/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	0.69463			0.71255	0
16/04/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	0.69763			0.71562	0
16/04/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	0.69165			0.70950	0
16/04/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.98023			0.95452	0
16/04/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.99425			0.96840	0
16/04/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.98723			0.96145	0
16/04/2015	€ / R On 19 September 2016			Foreign Exchange Future	14.22860			14.27080	0
16/04/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	0.88603			0.90475	0
16/04/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	0.88859			0.90736	0
16/04/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	0.88348			0.90214	0
16/04/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	1.60743			1.58395	0
16/04/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	1.61488			1.59134	0
16/04/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	1.59999			1.57656	0
16/04/2015	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.41300			9.32930	15,315
16/04/2015	AU\$ / R On 12 June 2015	9.15	C	Foreign Exchange Future	0.36447			0.30802	201
16/04/2015	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.03035			0.02373	0
16/04/2015	AU\$ / R On 12 June 2015	9.65	C	Foreign Exchange Future	0.12641			0.10192	201
16/04/2015	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.02886			0.02256	0
16/04/2015	AU\$ / R On 12 June 2015	8.40	C	Foreign Exchange Future	1.01863			0.93632	0
16/04/2015	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.02959			0.02314	0
16/04/2015	AU\$ / R On 12 June 2015	9.00	C	Foreign Exchange Future	0.47368			0.40872	0
16/04/2015	AU\$ / R On 12 June 2015	9.50	C	Foreign Exchange Future	0.17642			0.14382	201
16/04/2015	AU\$ / R On 12 June 2015	8.65	C	Foreign Exchange Future	0.77870			0.70064	0
16/04/2015	AU\$ / R On 12 June 2015	8.65	P	Foreign Exchange Future	0.01570			0.02135	201
16/04/2015	AU\$ / R On 12 June 2015	9.50	P	Foreign Exchange Future	0.26342			0.31452	0
16/04/2015	AU\$ / R On 12 June 2015	9.65	P	Foreign Exchange Future	0.36341			0.42262	0
16/04/2015	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.86659			0.94384	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/04/2015	AU\$ / R On 12 June 2015	9.00	P	Foreign Exchange Future	0.06068			0.07942	201
16/04/2015	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.85735			0.93443	0
16/04/2015	AU\$ / R On 12 June 2015	9.15	P	Foreign Exchange Future	0.10147			0.12872	0
16/04/2015	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.87586			0.95326	0
16/04/2015	AU\$ / R On 12 June 2015	8.40	P	Foreign Exchange Future	0.00563			0.00702	201
16/04/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.51450			9.43200	1,256
16/04/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.12467			0.10895	0
16/04/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.12616			0.11026	0
16/04/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.12768			0.11159	0
16/04/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.96166			1.02826	0
16/04/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.95318			1.01959	0
16/04/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.97017			1.03695	0
16/04/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.61870			9.53720	0
16/04/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.37671			2.29562	0
16/04/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.32713			2.24608	0
16/04/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.27759			2.19657	0
16/04/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00801			0.00842	0
16/04/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00843			0.00888	0
16/04/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00889			0.00937	0
16/04/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.73910			9.65790	0
16/04/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.63456			0.58174	0
16/04/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.62981			0.57725	0
16/04/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.63934			0.58627	0
16/04/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.39024			0.41837	0
16/04/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.39546			0.42384	0
16/04/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.40071			0.42935	0
16/04/2015	CAD/ R On 12 June 2015			Foreign Exchange Future	9.92360			9.89460	4,071
16/04/2015	CAD/ R On 12 June 2015	10.01	C	Foreign Exchange Future	0.17150			0.14989	0
16/04/2015	CAD/ R On 12 June 2015	9.99	C	Foreign Exchange Future	0.17910			0.15694	0
16/04/2015	CAD/ R On 12 June 2015	10.00	C	Foreign Exchange Future	0.17526			0.15338	0
16/04/2015	CAD/ R On 12 June 2015	9.99	P	Foreign Exchange Future	0.24550			0.25234	0
16/04/2015	CAD/ R On 12 June 2015	10.00	P	Foreign Exchange Future	0.25166			0.25878	0
16/04/2015	CAD/ R On 12 June 2015	10.01	P	Foreign Exchange Future	0.25790			0.26529	0
16/04/2015	CAD/ R On 14 September 2015			Foreign Exchange Future	10.06850			10.03990	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/04/2015	CAD/ R On 14 September 2015	9.65	C	Foreign Exchange Future	0.58533			0.55786	0
16/04/2015	CAD/ R On 14 September 2015	9.64	C	Foreign Exchange Future	0.59174			0.56419	0
16/04/2015	CAD/ R On 14 September 2015	9.66	C	Foreign Exchange Future	0.57897			0.55158	0
16/04/2015	CAD/ R On 14 September 2015	9.65	P	Foreign Exchange Future	0.16683			0.16796	0
16/04/2015	CAD/ R On 14 September 2015	9.66	P	Foreign Exchange Future	0.17047			0.17168	0
16/04/2015	CAD/ R On 14 September 2015	9.64	P	Foreign Exchange Future	0.16324			0.16429	0
16/04/2015	CHF / R On 12 June 2015			Foreign Exchange Future	12.66770			12.65850	7,458
16/04/2015	CHF / R On 12 June 2015	11.85	C	Foreign Exchange Future	0.86212			0.85092	0
16/04/2015	CHF / R On 12 June 2015	11.86	C	Foreign Exchange Future	0.85310			0.84178	0
16/04/2015	CHF / R On 12 June 2015	11.84	C	Foreign Exchange Future	0.87117			0.86007	0
16/04/2015	CHF / R On 12 June 2015	11.84	P	Foreign Exchange Future	0.04347			0.04157	0
16/04/2015	CHF / R On 12 June 2015	11.85	P	Foreign Exchange Future	0.04442			0.04242	0
16/04/2015	CHF / R On 12 June 2015	11.86	P	Foreign Exchange Future	0.04540			0.04328	0
16/04/2015	CHF / R On 14 September 2015			Foreign Exchange Future	12.92470			12.91590	1,539
16/04/2015	CHF / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.56008			0.54876	0
16/04/2015	CHF / R On 14 September 2015	12.81	C	Foreign Exchange Future	0.55547			0.54415	0
16/04/2015	CHF / R On 14 September 2015	12.79	C	Foreign Exchange Future	0.56474			0.55341	0
16/04/2015	CHF / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.43538			0.43286	0
16/04/2015	CHF / R On 14 September 2015	12.81	P	Foreign Exchange Future	0.44077			0.43825	0
16/04/2015	CHF / R On 14 September 2015	12.79	P	Foreign Exchange Future	0.43004			0.42751	0
16/04/2015	CNH / R On 12 June 2015			Foreign Exchange Future	1.95060			1.96890	0
16/04/2015	CNH / R On 12 June 2015	1.84	C	Foreign Exchange Future	0.12019			0.13619	0
16/04/2015	CNH / R On 12 June 2015	1.85	C	Foreign Exchange Future	0.11191			0.12755	0
16/04/2015	CNH / R On 12 June 2015	1.86	C	Foreign Exchange Future	0.10401			0.11917	0
16/04/2015	CNH / R On 12 June 2015	1.85	P	Foreign Exchange Future	0.01131			0.00865	0
16/04/2015	CNH / R On 12 June 2015	1.84	P	Foreign Exchange Future	0.00959			0.00729	0
16/04/2015	CNH / R On 12 June 2015	1.86	P	Foreign Exchange Future	0.01341			0.01027	0
16/04/2015	CNH / R On 14 September 2015			Foreign Exchange Future	1.96480			1.98310	0
16/04/2015	CNH / R On 14 September 2015	1.99	C	Foreign Exchange Future	0.06754			0.07468	0
16/04/2015	CNH / R On 14 September 2015	2.00	C	Foreign Exchange Future	0.06387			0.07059	0
16/04/2015	CNH / R On 14 September 2015	2.01	C	Foreign Exchange Future	0.06038			0.06670	0
16/04/2015	CNH / R On 14 September 2015	2.00	P	Foreign Exchange Future	0.09907			0.08749	0
16/04/2015	CNH / R On 14 September 2015	2.01	P	Foreign Exchange Future	0.10558			0.09360	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/04/2015	CNH / R On 14 September 2015	1.99	P	Foreign Exchange Future	0.09274			0.08158	0
16/04/2015	DKK / R On 12 June 2015			Foreign Exchange Future	1.74490			1.74990	138
16/04/2015	DKK / R On 12 June 2015	1.74	C	Foreign Exchange Future	0.03706			0.03927	0
16/04/2015	DKK / R On 12 June 2015	1.76	C	Foreign Exchange Future	0.02821			0.02995	0
16/04/2015	DKK / R On 12 June 2015	1.75	C	Foreign Exchange Future	0.03216			0.03411	0
16/04/2015	DKK / R On 12 June 2015	1.74	P	Foreign Exchange Future	0.03216			0.02937	0
16/04/2015	DKK / R On 12 June 2015	1.76	P	Foreign Exchange Future	0.04331			0.04005	0
16/04/2015	DKK / R On 12 June 2015	1.75	P	Foreign Exchange Future	0.03726			0.03421	0
16/04/2015	DKK / R On 14 September 2015			Foreign Exchange Future	1.77800			1.78300	0
16/04/2015	DKK / R On 14 September 2015	1.76	C	Foreign Exchange Future	0.07322			0.07641	0
16/04/2015	DKK / R On 14 September 2015	1.75	C	Foreign Exchange Future	0.07809			0.08159	0
16/04/2015	DKK / R On 14 September 2015	1.74	C	Foreign Exchange Future	0.08367			0.08703	0
16/04/2015	DKK / R On 14 September 2015	1.75	P	Foreign Exchange Future	0.05009			0.04859	0
16/04/2015	DKK / R On 14 September 2015	1.76	P	Foreign Exchange Future	0.05522			0.05341	0
16/04/2015	DKK / R On 14 September 2015	1.74	P	Foreign Exchange Future	0.04567			0.04403	0
16/04/2015	KES / R On 12 June 2015			Foreign Exchange Future	0.12870			0.13020	10
16/04/2015	KES / R On 14 September 2015			Foreign Exchange Future	0.12810			0.12960	0
16/04/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12780			0.12930	1,870
16/04/2015	NGN / R On 12 June 2015			Foreign Exchange Future	0.05930			0.06000	99,450
16/04/2015	NGN / R On 14 September 2015			Foreign Exchange Future	0.05780			0.05770	0
16/04/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.05670			0.05630	164,380
16/04/2015	NZ\$ / R On 12 June 2015			Foreign Exchange Future	9.23030			9.22160	0
16/04/2015	NZ\$ / R On 12 June 2015	9.09	C	Foreign Exchange Future	0.23496			0.22877	0
16/04/2015	NZ\$ / R On 12 June 2015	9.11	C	Foreign Exchange Future	0.22266			0.21644	0
16/04/2015	NZ\$ / R On 12 June 2015	9.10	C	Foreign Exchange Future	0.22876			0.22256	0
16/04/2015	NZ\$ / R On 12 June 2015	9.10	P	Foreign Exchange Future	0.09846			0.10096	0
16/04/2015	NZ\$ / R On 12 June 2015	9.11	P	Foreign Exchange Future	0.10236			0.10484	0
16/04/2015	NZ\$ / R On 12 June 2015	9.09	P	Foreign Exchange Future	0.09466			0.09717	0
16/04/2015	NZ\$ / R On 14 September 2015			Foreign Exchange Future	9.29440			9.28650	500
16/04/2015	NZ\$ / R On 14 September 2015	9.11	C	Foreign Exchange Future	0.38551			0.38179	0
16/04/2015	NZ\$ / R On 14 September 2015	9.10	C	Foreign Exchange Future	0.39105			0.38733	0
16/04/2015	NZ\$ / R On 14 September 2015	9.09	C	Foreign Exchange Future	0.39666			0.39292	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/04/2015	NZ\$ / R On 14 September 2015	9.10	P	Foreign Exchange Future	0.19665			0.20083	0
16/04/2015	NZ\$ / R On 14 September 2015	9.11	P	Foreign Exchange Future	0.20111			0.20529	0
16/04/2015	NZ\$ / R On 14 September 2015	9.09	P	Foreign Exchange Future	0.19226			0.19642	0
16/04/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	9.36170			9.35560	0
16/04/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.51864			0.51586	0
16/04/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.51331			0.51054	0
16/04/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.52401			0.52122	0
16/04/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.26161			0.26494	0
16/04/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.25694			0.26026	0
16/04/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.25231			0.25562	0
16/04/2015	QUANTO € / \$ On 12 June 2015			Foreign Exchange Future	1.07000			1.06100	250
16/04/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.07160			1.06260	50
16/04/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.07360			1.06450	0
16/04/2015	RAIN On 12 June 2015			Foreign Exchange Future	21,142.25000			21,291.14000	0
16/04/2015	TRY / R On 12 June 2015			Foreign Exchange Future	4.42210			4.44000	0
16/04/2015	TRY / R On 12 June 2015	5.00	C	Foreign Exchange Future	0.00258			0.00277	0
16/04/2015	TRY / R On 12 June 2015	4.99	C	Foreign Exchange Future	0.00268			0.00293	0
16/04/2015	TRY / R On 12 June 2015	5.01	C	Foreign Exchange Future	0.00248			0.00263	0
16/04/2015	TRY / R On 12 June 2015	4.99	P	Foreign Exchange Future	0.57058			0.55293	0
16/04/2015	TRY / R On 12 June 2015	5.00	P	Foreign Exchange Future	0.58048			0.56277	0
16/04/2015	TRY / R On 12 June 2015	5.01	P	Foreign Exchange Future	0.59038			0.57263	0
16/04/2015	TRY / R On 14 September 2015			Foreign Exchange Future	4.38080			4.39980	0
16/04/2015	TRY / R On 14 September 2015	4.60	C	Foreign Exchange Future	0.07281			0.07560	0
16/04/2015	TRY / R On 14 September 2015	4.59	C	Foreign Exchange Future	0.07536			0.07831	0
16/04/2015	TRY / R On 14 September 2015	4.61	C	Foreign Exchange Future	0.07050			0.07319	0
16/04/2015	TRY / R On 14 September 2015	4.60	P	Foreign Exchange Future	0.29201			0.27580	0
16/04/2015	TRY / R On 14 September 2015	4.61	P	Foreign Exchange Future	0.29970			0.28339	0
16/04/2015	TRY / R On 14 September 2015	4.59	P	Foreign Exchange Future	0.28456			0.26851	0
16/04/2015	ZMW / R On 12 June 2015			Foreign Exchange Future	1.60310			1.63530	16
16/04/2015	ZMW / R On 14 September 2015			Foreign Exchange Future	1.55490			1.58480	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
Future Open Interest									1,895,064.00
Option Open Interest									1,766,161.00
Grand Total									3,661,225.00