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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 17/04/2015 TO: 17/04/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/04/2015	\$ / R On 28 April 2015			Any day expiry	12.08240			12.06130	4,905
17/04/2015	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.00007			0.00012	300
17/04/2015	\$ / R On 28 April 2015	10.80	C	Any day expiry	1.28276			1.26169	0
17/04/2015	\$ / R On 28 April 2015	12.00	C	Any day expiry	0.17397			0.17095	250
17/04/2015	\$ / R On 28 April 2015	11.15	C	Any day expiry	0.93369			0.91280	0
17/04/2015	\$ / R On 28 April 2015	12.00	P	Any day expiry	0.09157			0.10965	0
17/04/2015	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.06767			3.08882	0
17/04/2015	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.00036			0.00039	300
17/04/2015	\$ / R On 28 April 2015	11.15	P	Any day expiry	0.00129			0.00150	250
17/04/2015	\$ / R On 29 April 2015			Any day expiry	12.08410			12.06330	758
17/04/2015	\$ / R On 29 April 2015	12.47	C	Any day expiry	0.03520			0.04050	0
17/04/2015	\$ / R On 29 April 2015	12.47	P	Any day expiry	0.42110			0.44720	0
17/04/2015	\$ / R On 30 April 2015			Any day expiry	12.08610			12.06520	0
17/04/2015	\$ / R On 30 April 2015	11.80	C	Any day expiry	0.32893			0.31840	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/04/2015	\$ / R On 30 April 2015	12.05	C	Any day expiry	0.16040			0.15871	10,000
17/04/2015	\$ / R On 30 April 2015	11.80	P	Any day expiry	0.04283			0.05320	0
17/04/2015	\$ / R On 30 April 2015	12.05	P	Any day expiry	0.12430			0.14351	0
17/04/2015	\$ / R On 06 May 2015			Any day expiry	12.09840			12.07690	0
17/04/2015	\$ / R On 06 May 2015	12.62	C	Any day expiry	0.04067			0.04523	5,500
17/04/2015	\$ / R On 06 May 2015	11.66	C	Any day expiry	0.46908			0.45465	0
17/04/2015	\$ / R On 06 May 2015	12.62	P	Any day expiry	0.56227			0.58833	0
17/04/2015	\$ / R On 06 May 2015	11.66	P	Any day expiry	0.03068			0.03775	5,500
17/04/2015	\$ / R On 13 May 2015			Any day expiry	12.11270			12.09050	6,229
17/04/2015	\$ / R On 13 May 2015	11.82	C	Any day expiry	0.37313			0.36400	0
17/04/2015	\$ / R On 13 May 2015	11.82	P	Any day expiry	0.08043			0.09350	0
17/04/2015	\$ / R On 15 May 2015			Any day expiry	12.11680			12.09440	0
17/04/2015	\$ / R On 15 May 2015	11.84	C	Any day expiry	0.36884			0.36041	0
17/04/2015	\$ / R On 15 May 2015	11.84	P	Any day expiry	0.09204			0.10601	0
17/04/2015	\$ / R On 18 May 2015			Any day expiry	12.12300			12.10030	0
17/04/2015	\$ / R On 18 May 2015	12.11	C	Any day expiry	0.22288			0.22262	4,000
17/04/2015	\$ / R On 18 May 2015	12.11	P	Any day expiry	0.20988			0.23232	0
17/04/2015	\$ / R On 20 May 2015			Any day expiry	12.12710			12.01070	1,462
17/04/2015	\$ / R On 20 May 2015	12.01	C	Any day expiry	0.28578			0.00000	0
17/04/2015	\$ / R On 20 May 2015	12.01	P	Any day expiry	0.16868			0.00000	0
17/04/2015	\$ / R On 27 May 2015			Any day expiry	12.14080			12.11800	1,389
17/04/2015	\$ / R On 27 May 2015	12.21	C	Any day expiry	0.22308			0.22348	250
17/04/2015	\$ / R On 27 May 2015	10.94	C	Any day expiry	1.20490			1.18280	0
17/04/2015	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.00372			0.00479	300
17/04/2015	\$ / R On 27 May 2015	10.80	C	Any day expiry	1.34357			1.32102	0
17/04/2015	\$ / R On 27 May 2015	11.15	C	Any day expiry	1.00086			0.97985	0
17/04/2015	\$ / R On 27 May 2015	11.90	C	Any day expiry	0.38085			0.37375	3,655
17/04/2015	\$ / R On 27 May 2015	15.48	P	Any day expiry	3.34292			3.36679	0
17/04/2015	\$ / R On 27 May 2015	12.21	P	Any day expiry	0.29228			0.31548	0
17/04/2015	\$ / R On 27 May 2015	10.94	P	Any day expiry	0.00410			0.00480	3,655
17/04/2015	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.00277			0.00302	300
17/04/2015	\$ / R On 27 May 2015	11.15	P	Any day expiry	0.01006			0.01185	250
17/04/2015	\$ / R On 27 May 2015	11.90	P	Any day expiry	0.14005			0.15575	0
17/04/2015	\$ / R On 03 June 2015			Any day expiry	12.15450			12.13180	0
17/04/2015	\$ / R On 03 June 2015	11.93	C	Any day expiry	0.39218			0.38557	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/04/2015	\$ / R On 03 June 2015	12.30	C	Any day expiry	0.21921			0.21954	10,000
17/04/2015	\$ / R On 03 June 2015	11.93	P	Any day expiry	0.16768			0.18377	0
17/04/2015	\$ / R On 03 June 2015	12.30	P	Any day expiry	0.36471			0.38774	0
17/04/2015	\$ / R On 09 June 2015			Any day expiry	12.16620			12.14370	288
17/04/2015	\$ / R On 09 June 2015	11.96	C	Any day expiry	0.39828			0.39211	0
17/04/2015	\$ / R On 09 June 2015	11.96	P	Any day expiry	0.19208			0.20841	0
17/04/2015	\$ / R On 12 June 2015			Foreign Exchange Future	12.17210			12.14960	1,161,484
17/04/2015	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	1.10783			1.08702	0
17/04/2015	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.90479			0.88600	0
17/04/2015	\$ / R On 12 June 2015	11.35	C	Foreign Exchange Future	0.86025			0.84207	0
17/04/2015	\$ / R On 12 June 2015	10.80	C	Foreign Exchange Future	1.37892			1.35696	0
17/04/2015	\$ / R On 12 June 2015	13.50	C	Foreign Exchange Future	0.05119			0.05391	51,500
17/04/2015	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	1.08897			1.06830	0
17/04/2015	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.51566			0.50555	0
17/04/2015	\$ / R On 12 June 2015	12.50	C	Foreign Exchange Future	0.19143			0.19269	30,000
17/04/2015	\$ / R On 12 June 2015	12.63	C	Foreign Exchange Future	0.15913			0.16122	9,100
17/04/2015	\$ / R On 12 June 2015	12.04	C	Foreign Exchange Future	0.36752			0.00000	10,000
17/04/2015	\$ / R On 12 June 2015	12.40	C	Foreign Exchange Future	0.22062			0.22106	0
17/04/2015	\$ / R On 12 June 2015	11.78	C	Foreign Exchange Future	0.52231			0.51198	0
17/04/2015	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.07244			0.07548	22,850
17/04/2015	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	1.18389			1.16260	0
17/04/2015	\$ / R On 12 June 2015	11.48	C	Foreign Exchange Future	0.74797			0.73169	1,600
17/04/2015	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	1.20305			1.18166	0
17/04/2015	\$ / R On 12 June 2015	12.00	C	Foreign Exchange Future	0.38888			0.38335	0
17/04/2015	\$ / R On 12 June 2015	12.02	C	Foreign Exchange Future	0.37809			0.37298	0
17/04/2015	\$ / R On 12 June 2015	12.20	C	Foreign Exchange Future	0.29232			0.29051	0
17/04/2015	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.09610			0.09912	37,000
17/04/2015	\$ / R On 12 June 2015	13.25	C	Foreign Exchange Future	0.06977			0.07279	110
17/04/2015	\$ / R On 12 June 2015	11.50	C	Foreign Exchange Future	0.73120			0.71524	3,940
17/04/2015	\$ / R On 12 June 2015	12.56	C	Foreign Exchange Future	0.17577			0.17745	1,750
17/04/2015	\$ / R On 12 June 2015	12.13	C	Foreign Exchange Future	0.32270			0.31982	15,000
17/04/2015	\$ / R On 12 June 2015	11.45	C	Foreign Exchange Future	0.77339			0.75663	0
17/04/2015	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	1.44787			1.42577	0
17/04/2015	\$ / R On 12 June 2015	12.30	C	Foreign Exchange Future	0.25410			0.25352	1,600
17/04/2015	\$ / R On 12 June 2015	11.65	C	Foreign Exchange Future	0.61369			0.60058	800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/04/2015	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.50253			0.49286	0
17/04/2015	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.81643			0.79893	0
17/04/2015	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.65119			0.63706	500
17/04/2015	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.50907			0.49918	0
17/04/2015	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.05377			0.05655	22,320
17/04/2015	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	1.42815			1.40609	0
17/04/2015	\$ / R On 12 June 2015	12.00	P	Foreign Exchange Future	0.21678			0.23375	34,600
17/04/2015	\$ / R On 12 June 2015	12.13	P	Foreign Exchange Future	0.28060			0.30022	0
17/04/2015	\$ / R On 12 June 2015	12.63	P	Foreign Exchange Future	0.61703			0.64162	0
17/04/2015	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.01095			0.01206	22,320
17/04/2015	\$ / R On 12 June 2015	12.02	P	Foreign Exchange Future	0.22599			0.24338	7,000
17/04/2015	\$ / R On 12 June 2015	12.20	P	Foreign Exchange Future	0.32022			0.34091	0
17/04/2015	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	0.92400			0.94952	501
17/04/2015	\$ / R On 12 June 2015	13.25	P	Foreign Exchange Future	1.14767			1.17319	201
17/04/2015	\$ / R On 12 June 2015	11.48	P	Foreign Exchange Future	0.05587			0.06209	0
17/04/2015	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.00605			0.00649	10,000
17/04/2015	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.03269			0.03640	0
17/04/2015	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.07909			0.08746	0
17/04/2015	\$ / R On 12 June 2015	12.04	P	Foreign Exchange Future	0.23542			0.00000	0
17/04/2015	\$ / R On 12 June 2015	10.80	P	Foreign Exchange Future	0.00682			0.00736	9,100
17/04/2015	\$ / R On 12 June 2015	13.50	P	Foreign Exchange Future	1.37909			1.40431	0
17/04/2015	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.01573			0.01742	0
17/04/2015	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.01687			0.01870	0
17/04/2015	\$ / R On 12 June 2015	11.35	P	Foreign Exchange Future	0.03815			0.04247	51,500
17/04/2015	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.00577			0.00617	22,850
17/04/2015	\$ / R On 12 June 2015	12.30	P	Foreign Exchange Future	0.38200			0.40392	0
17/04/2015	\$ / R On 12 June 2015	11.45	P	Foreign Exchange Future	0.05129			0.05703	0
17/04/2015	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.14043			0.15326	0
17/04/2015	\$ / R On 12 June 2015	11.65	P	Foreign Exchange Future	0.09159			0.10098	110
17/04/2015	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.13356			0.14595	0
17/04/2015	\$ / R On 12 June 2015	12.50	P	Foreign Exchange Future	0.51933			0.54309	300
17/04/2015	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.12034			1.14588	0
17/04/2015	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	1.34167			1.36695	0
17/04/2015	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.13697			0.14958	6,000
17/04/2015	\$ / R On 12 June 2015	12.40	P	Foreign Exchange Future	0.44852			0.47146	0

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17/04/2015	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.04433			0.04933	0
17/04/2015	\$ / R On 12 June 2015	11.78	P	Foreign Exchange Future	0.13021			0.14238	15,000
17/04/2015	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.01179			0.01300	55,000
17/04/2015	\$ / R On 12 June 2015	11.50	P	Foreign Exchange Future	0.05910			0.06564	1,750
17/04/2015	\$ / R On 12 June 2015	12.56	P	Foreign Exchange Future	0.56367			0.58785	0
17/04/2015	\$ / R On 26 June 2015			Any day expiry	12.19970			12.17740	4,136
17/04/2015	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.41051			1.38854	0
17/04/2015	\$ / R On 26 June 2015	11.15	C	Any day expiry	1.07738			1.05777	0
17/04/2015	\$ / R On 26 June 2015	12.46	C	Any day expiry	0.24785			0.24817	250
17/04/2015	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.01854			0.01909	300
17/04/2015	\$ / R On 26 June 2015	11.15	P	Any day expiry	0.02768			0.03037	250
17/04/2015	\$ / R On 26 June 2015	15.88	P	Any day expiry	3.69884			3.72169	0
17/04/2015	\$ / R On 26 June 2015	12.46	P	Any day expiry	0.50815			0.53077	0
17/04/2015	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.01081			0.01114	300
17/04/2015	\$ / R On 30 June 2015			Any day expiry	12.20790			12.18540	7,712
17/04/2015	\$ / R On 30 June 2015	11.63	C	Any day expiry	0.68395			0.67081	0
17/04/2015	\$ / R On 30 June 2015	11.63	P	Any day expiry	0.10605			0.11541	0
17/04/2015	\$ / R On 06 July 2015			Any day expiry	12.22000			12.19750	400
17/04/2015	\$ / R On 06 July 2015	12.13	C	Any day expiry	0.40418			0.40064	5,500
17/04/2015	\$ / R On 06 July 2015	12.13	P	Any day expiry	0.31418			0.33314	0
17/04/2015	\$ / R On 13 July 2015			Any day expiry	12.23430			12.21150	1,698
17/04/2015	\$ / R On 13 July 2015	12.14	C	Any day expiry	0.42206			0.41812	0
17/04/2015	\$ / R On 13 July 2015	12.14	P	Any day expiry	0.32776			0.34662	0
17/04/2015	\$ / R On 29 July 2015			Any day expiry	12.26740			12.24450	750
17/04/2015	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.48803			1.46639	0
17/04/2015	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.03825			0.03944	300
17/04/2015	\$ / R On 29 July 2015	11.15	C	Any day expiry	1.16137			1.14184	0
17/04/2015	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.27264			0.27472	250
17/04/2015	\$ / R On 29 July 2015	16.15	P	Any day expiry	3.92085			3.94494	0
17/04/2015	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.02063			0.02189	300
17/04/2015	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.04397			0.04734	250
17/04/2015	\$ / R On 29 July 2015	12.71	P	Any day expiry	0.71524			0.74022	0
17/04/2015	\$ / R On 27 August 2015			Any day expiry	12.32840			12.30520	250
17/04/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.28490			0.28829	250
17/04/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.05157			0.05263	300

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17/04/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	1.23657			1.21798	0
17/04/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.55740			1.53552	0
17/04/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.05817			0.06278	250
17/04/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	0.92650			0.95309	0
17/04/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.02900			0.03032	300
17/04/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.22317			4.24743	0
17/04/2015	\$ / R On 31 August 2015			Any day expiry	12.33690			12.31350	600
17/04/2015	\$ / R On 31 August 2015	12.30	C	Any day expiry	0.49904			0.49800	0
17/04/2015	\$ / R On 31 August 2015	12.30	P	Any day expiry	0.46214			0.48450	0
17/04/2015	\$ / R On 10 September 2015			Any day expiry	12.35790			12.33450	285
17/04/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.58827			0.58532	0
17/04/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.39037			0.41082	0
17/04/2015	\$ / R On 14 September 2015			Foreign Exchange Future	12.36640			12.34290	81,128
17/04/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	1.23950			1.22078	0
17/04/2015	\$ / R On 14 September 2015	12.08	C	Foreign Exchange Future	0.63660			0.63274	12,000
17/04/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.30669			0.31083	18,946
17/04/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.16654			0.17122	122,500
17/04/2015	\$ / R On 14 September 2015	12.70	C	Foreign Exchange Future	0.39749			0.40007	0
17/04/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.82852			1.80609	0
17/04/2015	\$ / R On 14 September 2015	11.60	C	Foreign Exchange Future	0.92481			0.91263	500
17/04/2015	\$ / R On 14 September 2015	11.62	C	Foreign Exchange Future	0.91035			0.89857	0
17/04/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.24339			0.24804	8,775
17/04/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.79026			1.76795	13,700
17/04/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.67709			0.67199	13,700
17/04/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.46144			0.46264	33,750
17/04/2015	\$ / R On 14 September 2015	12.13	C	Foreign Exchange Future	0.61251			0.60939	1,237
17/04/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.99900			0.98495	0
17/04/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	0.96894			0.95562	0
17/04/2015	\$ / R On 14 September 2015	11.17	C	Foreign Exchange Future	1.26489			1.24579	10,000
17/04/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.41571			1.39515	33,750
17/04/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.99144			0.97757	0
17/04/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.12020			0.12446	22,320
17/04/2015	\$ / R On 14 September 2015	13.10	C	Foreign Exchange Future	0.29824			0.30247	20,000
17/04/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	1.00659			0.99236	0
17/04/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.13992			0.14441	50,000

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17/04/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.43401			1.41334	0
17/04/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	1.16471			1.14723	0
17/04/2015	\$ / R On 14 September 2015	13.07	C	Foreign Exchange Future	0.30455			0.30871	20,000
17/04/2015	\$ / R On 14 September 2015	12.23	C	Foreign Exchange Future	0.56702			0.56533	5,000
17/04/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.13019			0.13946	0
17/04/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.13504			0.14467	0
17/04/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.59504			0.61974	0
17/04/2015	\$ / R On 14 September 2015	11.17	P	Foreign Exchange Future	0.06849			0.07289	0
17/04/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.04931			0.05225	59,545
17/04/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.13260			0.14205	35,000
17/04/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.31069			0.32909	35,000
17/04/2015	\$ / R On 14 September 2015	12.23	P	Foreign Exchange Future	0.43062			0.45243	0
17/04/2015	\$ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.73109			0.75717	0
17/04/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.02212			0.02319	18,946
17/04/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.07310			0.07788	8,775
17/04/2015	\$ / R On 14 September 2015	12.08	P	Foreign Exchange Future	0.35020			0.36984	0
17/04/2015	\$ / R On 14 September 2015	11.62	P	Foreign Exchange Future	0.16395			0.17567	10,000
17/04/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.00029			1.02793	0
17/04/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	1.27699			1.30514	0
17/04/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	1.80014			1.82832	0
17/04/2015	\$ / R On 14 September 2015	13.07	P	Foreign Exchange Future	1.00815			1.03581	0
17/04/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.08831			0.09433	50,000
17/04/2015	\$ / R On 14 September 2015	11.60	P	Foreign Exchange Future	0.15841			0.16973	0
17/04/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	2.07352			2.10151	0
17/04/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.02386			0.02505	0
17/04/2015	\$ / R On 14 September 2015	12.13	P	Foreign Exchange Future	0.37611			0.39649	0
17/04/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.14254			0.15272	50,000
17/04/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.04761			0.05044	24,142
17/04/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.33380			2.36156	0
17/04/2015	\$ / R On 14 September 2015	13.10	P	Foreign Exchange Future	1.03184			1.05957	0
17/04/2015	\$ / R On 28 September 2015			Any day expiry	12.39580			12.37220	1,950
17/04/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	1.11238			1.09683	0
17/04/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.31614			1.29769	0
17/04/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.06615			0.06909	300
17/04/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.19070			0.19552	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/04/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.29599			0.30055	250
17/04/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.63519			1.61316	0
17/04/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.07034			0.07549	250
17/04/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.47035			4.49689	0
17/04/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	1.79490			1.82332	0
17/04/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.11658			0.12463	1,000
17/04/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	1.17019			1.19835	0
17/04/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.03939			0.04096	300
17/04/2015	\$ / R On 30 September 2015			Any day expiry	12.40010			12.37630	0
17/04/2015	\$ / R On 30 September 2015	12.80	C	Any day expiry	0.40940			0.41239	0
17/04/2015	\$ / R On 30 September 2015	12.80	P	Any day expiry	0.80930			0.83609	0
17/04/2015	\$ / R On 28 October 2015			Any day expiry	12.45950			12.43550	250
17/04/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.30772			0.31250	250
17/04/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.08799			0.09057	300
17/04/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.70800			1.68642	0
17/04/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.39182			1.37251	0
17/04/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.08232			0.08701	250
17/04/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.60849			4.63507	0
17/04/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.04850			0.05092	300
17/04/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	1.40822			1.43700	0
17/04/2015	\$ / R On 25 November 2015			Any day expiry	12.52030			12.49590	250
17/04/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.08862			0.09113	300
17/04/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.77563			1.75394	0
17/04/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.46209			1.44286	0
17/04/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.31470			0.31935	250
17/04/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.01832			5.04523	0
17/04/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.05533			0.05804	300
17/04/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.09179			0.09696	250
17/04/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	1.64440			1.67345	0
17/04/2015	\$ / R On 08 December 2015			Any day expiry	12.54860			12.52400	276
17/04/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.73787			0.73691	0
17/04/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.52927			0.55291	0
17/04/2015	\$ / R On 11 December 2015			Foreign Exchange Future	12.55510			12.53040	71,632
17/04/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	3.36184			3.33678	0
17/04/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.63420			1.61374	1,177



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/04/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.17267			0.17610	0
17/04/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	0.82893			0.82570	1,650
17/04/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.50766			0.51087	0
17/04/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.41146			3.38639	0
17/04/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	3.31225			3.28719	0
17/04/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	0.95633			0.95017	0
17/04/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.47013			0.47389	677
17/04/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.22557			0.23019	8,200
17/04/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.27254			0.27735	580
17/04/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	1.05080			1.04144	0
17/04/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	0.92918			0.92364	2,114
17/04/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.21246			0.21698	68,600
17/04/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.19534			0.19923	53,000
17/04/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.67879			1.65794	4,331
17/04/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	1.01855			1.01025	0
17/04/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.45935			1.44062	39,671
17/04/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.49472			0.49812	11,629
17/04/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.40509			0.40947	12,450
17/04/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.29733			1.28124	1,197
17/04/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	0.90288			0.89795	0
17/04/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.21482			0.21936	8,210
17/04/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.41705			0.42134	39,671
17/04/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	1.14508			1.13288	0
17/04/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.52106			0.52406	1,197
17/04/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	1.03962			1.06772	0
17/04/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	2.08744			2.11695	0
17/04/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.24570			0.26104	20,000
17/04/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.32408			0.34324	0
17/04/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	2.51047			2.53979	0
17/04/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00636			0.00599	0
17/04/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	1.00256			1.03047	0
17/04/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.42383			0.44530	0
17/04/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00674			0.00638	0
17/04/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.07910			0.08334	0
17/04/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	4.11757			4.14570	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/04/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.14223			0.15084	0
17/04/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.96596			0.99366	0
17/04/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.34778			0.36755	96,600
17/04/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	2.62972			2.65896	0
17/04/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	1.34999			1.37907	0
17/04/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	1.30195			1.33094	0
17/04/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.10425			0.11022	0
17/04/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	1.11503			1.14349	0
17/04/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00715			0.00679	0
17/04/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.19998			0.21248	580
17/04/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.07369			0.07754	8,917
17/04/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.30123			0.31977	8,210
17/04/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.26345			0.27985	1,100
17/04/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	2.65736			2.68658	0
17/04/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	3.44024			3.46883	0
17/04/2015	\$ / R On 21 December 2015			Any day expiry	12.57680			12.55200	250
17/04/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.31684			0.32130	250
17/04/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.83754			1.81565	0
17/04/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.53464			1.51529	0
17/04/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.08968			0.09217	300
17/04/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.52597			1.50671	0
17/04/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	1.89004			1.91930	0
17/04/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.06074			0.06365	300
17/04/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.38288			5.41017	0
17/04/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.09917			0.10471	250
17/04/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.09784			0.10329	0
17/04/2015	\$ / R On 12 February 2016			Any day expiry	12.69370			12.66810	0
17/04/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	1.30429			1.29082	0
17/04/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.27894			0.28594	1,000
17/04/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.21059			0.22272	1,000
17/04/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	2.98524			3.01784	0
17/04/2015	\$ / R On 11 March 2016			Any day expiry	12.75680			12.73060	272
17/04/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.88551			0.88179	0
17/04/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.65871			0.68119	0
17/04/2015	\$ / R On 14 March 2016			Foreign Exchange Future	12.76350			12.73730	3,973

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/04/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	1.10317			1.09579	0
17/04/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.40387			0.40727	1,204
17/04/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	1.22956			1.21796	0
17/04/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	1.15891			1.14959	0
17/04/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	1.24787			1.23572	0
17/04/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	1.81778			1.79555	0
17/04/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.31482			0.31870	1,000
17/04/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.06370			0.06582	1,500
17/04/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	1.10862			1.10105	0
17/04/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	1.09776			1.09057	0
17/04/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.30750			0.31147	1,000
17/04/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.34541			0.36229	1,000
17/04/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	7.53020			7.55852	0
17/04/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.39426			0.41327	0
17/04/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.29606			0.31066	1,204
17/04/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	4.04400			4.07417	0
17/04/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.38967			0.40849	0
17/04/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	2.23037			2.25997	0
17/04/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	3.30132			3.33140	0
17/04/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.38512			0.40375	0
17/04/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.28437			0.29842	1,000
17/04/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.10428			0.10825	1,500
17/04/2015	\$ / R On 09 June 2016			Any day expiry	12.95230			12.92590	264
17/04/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.83796			0.83636	0
17/04/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.83215			0.83066	0
17/04/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.83505			0.83350	0
17/04/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	1.18985			1.21476	0
17/04/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	1.17566			1.20046	0
17/04/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	1.18275			1.20760	0
17/04/2015	\$ / R On 13 June 2016			Foreign Exchange Future	12.96080			12.93430	500
17/04/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.84606			0.84475	0
17/04/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.84023			0.83902	0
17/04/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.84314			0.84188	0
17/04/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	1.17526			1.20045	0
17/04/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	1.18234			1.20758	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/04/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	1.18943			1.21472	0
17/04/2015	\$ / R On 15 September 2016			Any day expiry	13.15880			13.13350	259
17/04/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.04540			1.04421	0
17/04/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.04218			1.04104	0
17/04/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.03898			1.03788	0
17/04/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.18338			1.20754	0
17/04/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.19018			1.21438	0
17/04/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.17660			1.20071	0
17/04/2015	\$ / R On 19 September 2016			Foreign Exchange Future	13.16730			13.14200	0
17/04/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.05336			1.05250	0
17/04/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.05013			1.04932	0
17/04/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.04692			1.04616	0
17/04/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	1.18283			1.20732	0
17/04/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	1.18962			1.21416	0
17/04/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	1.17606			1.20050	0
17/04/2015	\$ / R On 14 December 2016			Any day expiry	13.34850			13.32410	251
17/04/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.44954			1.45193	0
17/04/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.44183			1.44420	0
17/04/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.44568			1.44816	0
17/04/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.74104			0.76783	0
17/04/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.74718			0.77406	0
17/04/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.75333			0.78010	0
17/04/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
17/04/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.71076			0.71155	0
17/04/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.71318			0.71398	0
17/04/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.70835			0.70915	0
17/04/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.39356			1.39435	0
17/04/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.40115			1.40195	0
17/04/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.38598			1.38678	0
17/04/2015	\$ / R On 19 December 2016			Foreign Exchange Future	13.35900			13.33470	0
17/04/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.23525			1.23567	0
17/04/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.23243			1.23282	0
17/04/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.23807			1.23852	0
17/04/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	1.18343			1.20812	0
17/04/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	1.17625			1.20097	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/04/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	1.16907			1.19382	0
17/04/2015	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	12.17210			12.14960	694
17/04/2015	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.91378			0.89487	0
17/04/2015	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.90479			0.88600	0
17/04/2015	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.89583			0.87716	0
17/04/2015	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.03269			0.03640	0
17/04/2015	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.03373			0.03756	0
17/04/2015	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.03168			0.03527	0
17/04/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	12.36640			12.34290	108
17/04/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.84696			0.83697	0
17/04/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.85387			0.84368	0
17/04/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.86081			0.85042	0
17/04/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.18747			0.20078	0
17/04/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.18441			0.19752	0
17/04/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.19056			0.20407	0
17/04/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.55510			12.53040	0
17/04/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	0.99329			0.98585	0
17/04/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	0.98085			0.97383	0
17/04/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	0.98706			0.97982	0
17/04/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.28196			0.29942	0
17/04/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.27819			0.29545	0
17/04/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.28575			0.30343	0
17/04/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	12.76350			12.73730	27
17/04/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	0.94647			0.94217	0
17/04/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	0.94240			0.93816	0
17/04/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	0.93835			0.93417	0
17/04/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.57890			0.60086	0
17/04/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.57297			0.59487	0
17/04/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.58485			0.60687	0
17/04/2015	£ / R On 12 June 2015			Foreign Exchange Future	18.20840			18.08720	27,419
17/04/2015	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.21653			0.19249	0
17/04/2015	£ / R On 12 June 2015	20.00	C	Foreign Exchange Future	0.05564			0.04992	17,000
17/04/2015	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.21415			0.19038	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/04/2015	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.21893			0.19461	0
17/04/2015	£ / R On 12 June 2015	17.00	C	Foreign Exchange Future	1.27097			1.16390	0
17/04/2015	£ / R On 12 June 2015	20.00	P	Foreign Exchange Future	1.84724			1.96272	0
17/04/2015	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.85053			0.94741	0
17/04/2015	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.85813			0.95529	0
17/04/2015	£ / R On 12 June 2015	17.00	P	Foreign Exchange Future	0.06257			0.07670	17,000
17/04/2015	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	0.86575			0.96319	0
17/04/2015	£ / R On 14 September 2015			Foreign Exchange Future	18.48810			18.36420	950
17/04/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.54627			0.51041	0
17/04/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.54011			0.50472	0
17/04/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	7.50822			7.38434	0
17/04/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.54318			0.50756	0
17/04/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	0.99817			1.08621	0
17/04/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	1.00508			1.09336	0
17/04/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	1.01201			1.10052	0
17/04/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00012			0.00014	0
17/04/2015	£ / R On 11 December 2015			Foreign Exchange Future	18.76410			18.63800	19
17/04/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	1.04503			0.98711	0
17/04/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	1.03604			0.97866	0
17/04/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	1.36314			1.28758	0
17/04/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	1.04053			0.98288	0
17/04/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.46904			0.51958	830
17/04/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.77093			0.83911	0
17/04/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.78194			0.85066	0
17/04/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.77643			0.84488	0
17/04/2015	£ / R On 14 March 2016			Foreign Exchange Future	19.07360			18.94430	0
17/04/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	1.09206			1.04515	0
17/04/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	1.08518			1.03864	0
17/04/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	1.08861			1.04189	0
17/04/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	1.20846			1.29085	0
17/04/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	1.22158			1.30434	0
17/04/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	1.21501			1.29759	0
17/04/2015	¥ / R On 12 June 2015			Foreign Exchange Future	0.10227			0.10182	14,018
17/04/2015	¥ / R On 12 June 2015	0.09	C	Foreign Exchange Future	0.01231			0.01186	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/04/2015	¥ / R On 12 June 2015	0.11	C	Foreign Exchange Future	0.00057			0.00054	0
17/04/2015	¥ / R On 12 June 2015	0.10	C	Foreign Exchange Future	0.00357			0.00333	0
17/04/2015	¥ / R On 12 June 2015	0.10	P	Foreign Exchange Future	0.00131			0.00151	0
17/04/2015	¥ / R On 12 June 2015	0.11	P	Foreign Exchange Future	0.00830			0.00872	0
17/04/2015	¥ / R On 12 June 2015	0.09	P	Foreign Exchange Future	0.00004			0.00004	0
17/04/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.10405			0.10359	0
17/04/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00241			0.00234	0
17/04/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00624			0.00598	0
17/04/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01425			0.01382	0
17/04/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00219			0.00238	0
17/04/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.00836			0.00875	0
17/04/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00020			0.00023	0
17/04/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.10583			0.10536	0
17/04/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.00840			0.00816	0
17/04/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00417			0.00409	0
17/04/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.01625			0.01584	0
17/04/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00257			0.00279	0
17/04/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00042			0.00048	0
17/04/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00834			0.00873	0
17/04/2015	€ / R On 30 April 2015			Any day expiry	13.07110			12.95880	0
17/04/2015	€ / R On 30 April 2015	12.81	C	Any day expiry	0.30464			0.22598	0
17/04/2015	€ / R On 30 April 2015	12.81	P	Any day expiry	0.04354			0.07718	0
17/04/2015	€ / R On 01 June 2015			Any day expiry	13.08750			12.97530	0
17/04/2015	€ / R On 01 June 2015	14.30	C	Any day expiry	0.03025			0.02808	0
17/04/2015	€ / R On 01 June 2015	14.31	C	Any day expiry	0.02979			0.02765	0
17/04/2015	€ / R On 01 June 2015	14.29	C	Any day expiry	0.03072			0.02852	0
17/04/2015	€ / R On 01 June 2015	14.41	C	Any day expiry	0.02557			0.02370	2,000
17/04/2015	€ / R On 01 June 2015	14.30	P	Any day expiry	1.24275			1.35278	0
17/04/2015	€ / R On 01 June 2015	14.29	P	Any day expiry	1.23322			1.34322	0
17/04/2015	€ / R On 01 June 2015	14.31	P	Any day expiry	1.25229			1.36235	0
17/04/2015	€ / R On 01 June 2015	14.41	P	Any day expiry	1.34807			1.45840	0
17/04/2015	€ / R On 12 June 2015			Foreign Exchange Future	13.11280			13.00050	153,998
17/04/2015	€ / R On 12 June 2015	12.25	C	Foreign Exchange Future	0.89246			0.79195	0
17/04/2015	€ / R On 12 June 2015	13.40	C	Foreign Exchange Future	0.18189			0.15762	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/04/2015	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.01261			0.01197	0
17/04/2015	€ / R On 12 June 2015	15.35	C	Foreign Exchange Future	0.01316			0.01248	7,300
17/04/2015	€ / R On 12 June 2015	13.78	C	Foreign Exchange Future	0.10038			0.08934	35,000
17/04/2015	€ / R On 12 June 2015	12.65	C	Foreign Exchange Future	0.56029			0.48390	0
17/04/2015	€ / R On 12 June 2015	14.20	C	Foreign Exchange Future	0.05503			0.05029	27,000
17/04/2015	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.01247			0.01184	0
17/04/2015	€ / R On 12 June 2015	13.48	C	Foreign Exchange Future	0.16046			0.13950	0
17/04/2015	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.01234			0.01172	0
17/04/2015	€ / R On 12 June 2015	13.78	P	Foreign Exchange Future	0.76758			0.86884	0
17/04/2015	€ / R On 12 June 2015	12.25	P	Foreign Exchange Future	0.02966			0.04145	27,000
17/04/2015	€ / R On 12 June 2015	12.65	P	Foreign Exchange Future	0.09749			0.13340	200
17/04/2015	€ / R On 12 June 2015	14.20	P	Foreign Exchange Future	1.14223			1.24979	0
17/04/2015	€ / R On 12 June 2015	15.35	P	Foreign Exchange Future	2.25036			2.36198	0
17/04/2015	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	2.30954			2.42122	0
17/04/2015	€ / R On 12 June 2015	13.48	P	Foreign Exchange Future	0.52766			0.61900	0
17/04/2015	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	2.28981			2.40147	0
17/04/2015	€ / R On 12 June 2015	13.40	P	Foreign Exchange Future	0.46909			0.55712	7,300
17/04/2015	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	2.29967			2.41134	0
17/04/2015	€ / R On 14 September 2015			Foreign Exchange Future	13.34210			13.22700	11,173
17/04/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.12362			0.11861	0
17/04/2015	€ / R On 14 September 2015	14.90	C	Foreign Exchange Future	0.15361			0.14609	7,500
17/04/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.12286			0.11791	0
17/04/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.12211			0.11722	0
17/04/2015	€ / R On 14 September 2015	12.70	C	Foreign Exchange Future	0.82555			0.75231	0
17/04/2015	€ / R On 14 September 2015	12.90	C	Foreign Exchange Future	0.70354			0.64056	0
17/04/2015	€ / R On 14 September 2015	14.90	P	Foreign Exchange Future	1.71151			1.81909	0
17/04/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	2.02152			2.13161	0
17/04/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	2.03076			2.14091	0
17/04/2015	€ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.18345			0.22531	7,900
17/04/2015	€ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.26144			0.31356	7,500
17/04/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	2.04001			2.15022	0
17/04/2015	€ / R On 11 December 2015			Foreign Exchange Future	13.57010			13.45210	10,175
17/04/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	2.63261			2.51620	0
17/04/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.30437			0.28881	0
17/04/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.87032			0.80871	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/04/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.30292			0.28747	0
17/04/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.17455			0.17278	6,291
17/04/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	0.53276			0.49976	0
17/04/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.30584			0.29016	0
17/04/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.01251			0.01410	0
17/04/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.35022			0.40661	6,291
17/04/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.73427			1.83671	0
17/04/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	1.74282			1.84537	0
17/04/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	1.72574			1.82806	0
17/04/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.86266			0.94766	6,076
17/04/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	3.10445			3.22068	0
17/04/2015	€ / R On 14 March 2016			Foreign Exchange Future	13.82900			13.70740	1,100
17/04/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	0.73161			0.69463	0
17/04/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	0.73483			0.69763	0
17/04/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	0.72841			0.69165	0
17/04/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.89583			0.98023	0
17/04/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.90941			0.99425	0
17/04/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.90261			0.98723	0
17/04/2015	€ / R On 19 September 2016			Foreign Exchange Future	14.35330			14.22860	0
17/04/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	0.91956			0.88603	0
17/04/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	0.92226			0.88859	0
17/04/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	0.91687			0.88348	0
17/04/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	1.51626			1.60743	0
17/04/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	1.52357			1.61488	0
17/04/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	1.50896			1.59999	0
17/04/2015	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.42640			9.41300	15,065
17/04/2015	AU\$ / R On 12 June 2015	9.15	C	Foreign Exchange Future	0.37238			0.36447	201
17/04/2015	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.03082			0.03035	0
17/04/2015	AU\$ / R On 12 June 2015	9.65	C	Foreign Exchange Future	0.12873			0.12641	201
17/04/2015	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.02930			0.02886	0
17/04/2015	AU\$ / R On 12 June 2015	8.40	C	Foreign Exchange Future	1.03214			1.01863	0
17/04/2015	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.03005			0.02959	0
17/04/2015	AU\$ / R On 12 June 2015	9.00	C	Foreign Exchange Future	0.48288			0.47368	0
17/04/2015	AU\$ / R On 12 June 2015	9.50	C	Foreign Exchange Future	0.17977			0.17642	201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/04/2015	AU\$ / R On 12 June 2015	8.65	C	Foreign Exchange Future	0.79088			0.77870	0
17/04/2015	AU\$ / R On 12 June 2015	8.65	P	Foreign Exchange Future	0.01448			0.01570	201
17/04/2015	AU\$ / R On 12 June 2015	9.50	P	Foreign Exchange Future	0.25337			0.26342	0
17/04/2015	AU\$ / R On 12 June 2015	9.65	P	Foreign Exchange Future	0.35233			0.36341	0
17/04/2015	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.85365			0.86659	0
17/04/2015	AU\$ / R On 12 June 2015	9.00	P	Foreign Exchange Future	0.05648			0.06068	201
17/04/2015	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.84442			0.85735	0
17/04/2015	AU\$ / R On 12 June 2015	9.15	P	Foreign Exchange Future	0.09598			0.10147	0
17/04/2015	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.86290			0.87586	0
17/04/2015	AU\$ / R On 12 June 2015	8.40	P	Foreign Exchange Future	0.00574			0.00563	201
17/04/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.52880			9.51450	1,290
17/04/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.12534			0.12467	0
17/04/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.12685			0.12616	0
17/04/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.12838			0.12768	0
17/04/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.94805			0.96166	0
17/04/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.93958			0.95318	0
17/04/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.95654			0.97017	0
17/04/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.63330			9.61870	0
17/04/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.39141			2.37671	0
17/04/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.34186			2.32713	0
17/04/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.29232			2.27759	0
17/04/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00811			0.00801	0
17/04/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00856			0.00843	0
17/04/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00902			0.00889	0
17/04/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.75360			9.73910	0
17/04/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.63651			0.63456	0
17/04/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.63170			0.62981	0
17/04/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.64135			0.63934	0
17/04/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.37775			0.39024	0
17/04/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.38291			0.39546	0
17/04/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.38810			0.40071	0
17/04/2015	CAD/ R On 12 June 2015			Foreign Exchange Future	9.95480			9.92360	4,071
17/04/2015	CAD/ R On 12 June 2015	10.01	C	Foreign Exchange Future	0.17634			0.17150	0
17/04/2015	CAD/ R On 12 June 2015	9.99	C	Foreign Exchange Future	0.18436			0.17910	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/04/2015	CAD/ R On 12 June 2015	10.00	C	Foreign Exchange Future	0.18031			0.17526	0
17/04/2015	CAD/ R On 12 June 2015	9.99	P	Foreign Exchange Future	0.21956			0.24550	0
17/04/2015	CAD/ R On 12 June 2015	10.00	P	Foreign Exchange Future	0.22551			0.25166	0
17/04/2015	CAD/ R On 12 June 2015	10.01	P	Foreign Exchange Future	0.23154			0.25790	0
17/04/2015	CAD/ R On 14 September 2015			Foreign Exchange Future	10.10030			10.06850	0
17/04/2015	CAD/ R On 14 September 2015	9.65	C	Foreign Exchange Future	0.60100			0.58533	0
17/04/2015	CAD/ R On 14 September 2015	9.64	C	Foreign Exchange Future	0.60761			0.59174	0
17/04/2015	CAD/ R On 14 September 2015	9.66	C	Foreign Exchange Future	0.59443			0.57897	0
17/04/2015	CAD/ R On 14 September 2015	9.65	P	Foreign Exchange Future	0.15070			0.16683	0
17/04/2015	CAD/ R On 14 September 2015	9.66	P	Foreign Exchange Future	0.15413			0.17047	0
17/04/2015	CAD/ R On 14 September 2015	9.64	P	Foreign Exchange Future	0.14731			0.16324	0
17/04/2015	CHF / R On 12 June 2015			Foreign Exchange Future	12.78920			12.66770	7,458
17/04/2015	CHF / R On 12 June 2015	11.85	C	Foreign Exchange Future	0.97047			0.86212	0
17/04/2015	CHF / R On 12 June 2015	11.86	C	Foreign Exchange Future	0.96109			0.85310	0
17/04/2015	CHF / R On 12 June 2015	11.84	C	Foreign Exchange Future	0.97987			0.87117	0
17/04/2015	CHF / R On 12 June 2015	11.84	P	Foreign Exchange Future	0.03067			0.04347	0
17/04/2015	CHF / R On 12 June 2015	11.85	P	Foreign Exchange Future	0.03127			0.04442	0
17/04/2015	CHF / R On 12 June 2015	11.86	P	Foreign Exchange Future	0.03189			0.04540	0
17/04/2015	CHF / R On 14 September 2015			Foreign Exchange Future	13.05000			12.92470	1,572
17/04/2015	CHF / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.62066			0.56008	0
17/04/2015	CHF / R On 14 September 2015	12.81	C	Foreign Exchange Future	0.61568			0.55547	0
17/04/2015	CHF / R On 14 September 2015	12.79	C	Foreign Exchange Future	0.62569			0.56474	0
17/04/2015	CHF / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.37066			0.43538	0
17/04/2015	CHF / R On 14 September 2015	12.81	P	Foreign Exchange Future	0.37568			0.44077	0
17/04/2015	CHF / R On 14 September 2015	12.79	P	Foreign Exchange Future	0.36569			0.43004	0
17/04/2015	CNH / R On 12 June 2015			Foreign Exchange Future	1.95300			1.95060	0
17/04/2015	CNH / R On 12 June 2015	1.84	C	Foreign Exchange Future	0.12154			0.12019	0
17/04/2015	CNH / R On 12 June 2015	1.85	C	Foreign Exchange Future	0.11314			0.11191	0
17/04/2015	CNH / R On 12 June 2015	1.86	C	Foreign Exchange Future	0.10509			0.10401	0
17/04/2015	CNH / R On 12 June 2015	1.85	P	Foreign Exchange Future	0.01014			0.01131	0
17/04/2015	CNH / R On 12 June 2015	1.84	P	Foreign Exchange Future	0.00854			0.00959	0
17/04/2015	CNH / R On 12 June 2015	1.86	P	Foreign Exchange Future	0.01209			0.01341	0
17/04/2015	CNH / R On 14 September 2015			Foreign Exchange Future	1.96810			1.96480	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/04/2015	CNH / R On 14 September 2015	1.99	C	Foreign Exchange Future	0.06745			0.06754	0
17/04/2015	CNH / R On 14 September 2015	2.00	C	Foreign Exchange Future	0.06373			0.06387	0
17/04/2015	CNH / R On 14 September 2015	2.01	C	Foreign Exchange Future	0.06019			0.06038	0
17/04/2015	CNH / R On 14 September 2015	2.00	P	Foreign Exchange Future	0.09563			0.09907	0
17/04/2015	CNH / R On 14 September 2015	2.01	P	Foreign Exchange Future	0.10209			0.10558	0
17/04/2015	CNH / R On 14 September 2015	1.99	P	Foreign Exchange Future	0.08935			0.09274	0
17/04/2015	DKK / R On 12 June 2015			Foreign Exchange Future	1.76120			1.74490	138
17/04/2015	DKK / R On 12 June 2015	1.74	C	Foreign Exchange Future	0.04450			0.03706	0
17/04/2015	DKK / R On 12 June 2015	1.76	C	Foreign Exchange Future	0.03399			0.02821	0
17/04/2015	DKK / R On 12 June 2015	1.75	C	Foreign Exchange Future	0.03872			0.03216	0
17/04/2015	DKK / R On 12 June 2015	1.74	P	Foreign Exchange Future	0.02330			0.03216	0
17/04/2015	DKK / R On 12 June 2015	1.76	P	Foreign Exchange Future	0.03279			0.04331	0
17/04/2015	DKK / R On 12 June 2015	1.75	P	Foreign Exchange Future	0.02752			0.03726	0
17/04/2015	DKK / R On 14 September 2015			Foreign Exchange Future	1.79480			1.77800	0
17/04/2015	DKK / R On 14 September 2015	1.76	C	Foreign Exchange Future	0.08215			0.07322	0
17/04/2015	DKK / R On 14 September 2015	1.75	C	Foreign Exchange Future	0.08774			0.07809	0
17/04/2015	DKK / R On 14 September 2015	1.74	C	Foreign Exchange Future	0.09359			0.08367	0
17/04/2015	DKK / R On 14 September 2015	1.75	P	Foreign Exchange Future	0.04294			0.05009	0
17/04/2015	DKK / R On 14 September 2015	1.76	P	Foreign Exchange Future	0.04735			0.05522	0
17/04/2015	DKK / R On 14 September 2015	1.74	P	Foreign Exchange Future	0.03879			0.04567	0
17/04/2015	KES / R On 12 June 2015			Foreign Exchange Future	0.12860			0.12870	10
17/04/2015	KES / R On 14 September 2015			Foreign Exchange Future	0.12830			0.12810	0
17/04/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12750			0.12780	1,870
17/04/2015	NGN / R On 12 June 2015			Foreign Exchange Future	0.06010			0.05930	50,100
17/04/2015	NGN / R On 14 September 2015			Foreign Exchange Future	0.05780			0.05780	0
17/04/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.05670			0.05670	114,880
17/04/2015	NZ\$ / R On 12 June 2015			Foreign Exchange Future	9.29290			9.23030	0
17/04/2015	NZ\$ / R On 12 June 2015	9.09	C	Foreign Exchange Future	0.27422			0.23496	0
17/04/2015	NZ\$ / R On 12 June 2015	9.11	C	Foreign Exchange Future	0.26056			0.22266	0
17/04/2015	NZ\$ / R On 12 June 2015	9.10	C	Foreign Exchange Future	0.26734			0.22876	0
17/04/2015	NZ\$ / R On 12 June 2015	9.10	P	Foreign Exchange Future	0.07444			0.09846	0
17/04/2015	NZ\$ / R On 12 June 2015	9.11	P	Foreign Exchange Future	0.07766			0.10236	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/04/2015	NZ\$ / R On 12 June 2015	9.09	P	Foreign Exchange Future	0.07132			0.09466	0
17/04/2015	NZ\$ / R On 14 September 2015			Foreign Exchange Future	9.35830			9.29440	500
17/04/2015	NZ\$ / R On 14 September 2015	9.11	C	Foreign Exchange Future	0.41784			0.38551	0
17/04/2015	NZ\$ / R On 14 September 2015	9.10	C	Foreign Exchange Future	0.42384			0.39105	0
17/04/2015	NZ\$ / R On 14 September 2015	9.09	C	Foreign Exchange Future	0.42990			0.39666	0
17/04/2015	NZ\$ / R On 14 September 2015	9.10	P	Foreign Exchange Future	0.16554			0.19665	0
17/04/2015	NZ\$ / R On 14 September 2015	9.11	P	Foreign Exchange Future	0.16954			0.20111	0
17/04/2015	NZ\$ / R On 14 September 2015	9.09	P	Foreign Exchange Future	0.16160			0.19226	0
17/04/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	9.42690			9.36170	0
17/04/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.55142			0.51864	0
17/04/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.54579			0.51331	0
17/04/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.55710			0.52401	0
17/04/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.22889			0.26161	0
17/04/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.22452			0.25694	0
17/04/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.22020			0.25231	0
17/04/2015	QUANTO € / \$ On 12 June 2015			Foreign Exchange Future	1.07730			1.07000	260
17/04/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.07890			1.07160	50
17/04/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.08080			1.07360	0
17/04/2015	RAIN On 12 June 2015			Foreign Exchange Future	21,244.53000			21,142.25000	0
17/04/2015	TRY / R On 12 June 2015			Foreign Exchange Future	4.45090			4.42210	0
17/04/2015	TRY / R On 12 June 2015	5.00	C	Foreign Exchange Future	0.00245			0.00258	0
17/04/2015	TRY / R On 12 June 2015	4.99	C	Foreign Exchange Future	0.00255			0.00268	0
17/04/2015	TRY / R On 12 June 2015	5.01	C	Foreign Exchange Future	0.00235			0.00248	0
17/04/2015	TRY / R On 12 June 2015	4.99	P	Foreign Exchange Future	0.54165			0.57058	0
17/04/2015	TRY / R On 12 June 2015	5.00	P	Foreign Exchange Future	0.55155			0.58048	0
17/04/2015	TRY / R On 12 June 2015	5.01	P	Foreign Exchange Future	0.56145			0.59038	0
17/04/2015	TRY / R On 14 September 2015			Foreign Exchange Future	4.41040			4.38080	0
17/04/2015	TRY / R On 14 September 2015	4.60	C	Foreign Exchange Future	0.07952			0.07281	0
17/04/2015	TRY / R On 14 September 2015	4.59	C	Foreign Exchange Future	0.08238			0.07536	0
17/04/2015	TRY / R On 14 September 2015	4.61	C	Foreign Exchange Future	0.07697			0.07050	0
17/04/2015	TRY / R On 14 September 2015	4.60	P	Foreign Exchange Future	0.26912			0.29201	0
17/04/2015	TRY / R On 14 September 2015	4.61	P	Foreign Exchange Future	0.27657			0.29970	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/04/2015	TRY / R On 14 September 2015	4.59	P	Foreign Exchange Future	0.26198			0.28456	0
17/04/2015	ZMW / R On 12 June 2015			Foreign Exchange Future	1.60750			1.60310	16
17/04/2015	ZMW / R On 14 September 2015			Foreign Exchange Future	1.55210			1.55490	0

**Future Open Interest**

**1,770,562.00**

**Option Open Interest**

**1,776,161.00**

**Grand Total**

**3,546,723.00**