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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 20/04/2015 TO: 20/04/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/04/2015	\$ / R On 28 April 2015			Any day expiry	12.12300			12.08240	4,905
20/04/2015	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.00007			0.00007	300
20/04/2015	\$ / R On 28 April 2015	10.80	C	Any day expiry	1.32318			1.28276	0
20/04/2015	\$ / R On 28 April 2015	12.00	C	Any day expiry	0.18708			0.17397	250
20/04/2015	\$ / R On 28 April 2015	11.15	C	Any day expiry	0.97370			0.93369	0
20/04/2015	\$ / R On 28 April 2015	12.00	P	Any day expiry	0.06408			0.09157	0
20/04/2015	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.02707			3.06767	0
20/04/2015	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.00018			0.00036	300
20/04/2015	\$ / R On 28 April 2015	11.15	P	Any day expiry	0.00070			0.00129	250
20/04/2015	\$ / R On 29 April 2015			Any day expiry	12.12470			12.08410	758
20/04/2015	\$ / R On 29 April 2015	12.47	C	Any day expiry	0.03252			0.03520	0
20/04/2015	\$ / R On 29 April 2015	12.47	P	Any day expiry	0.37782			0.42110	0
20/04/2015	\$ / R On 30 April 2015			Any day expiry	12.12630			12.08610	11,000
20/04/2015	\$ / R On 30 April 2015	11.80	C	Any day expiry	0.35405			0.32893	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/04/2015	\$ / R On 30 April 2015	12.05	C	Any day expiry	0.17029			0.16040	10,000
20/04/2015	\$ / R On 30 April 2015	11.80	P	Any day expiry	0.02775			0.04283	0
20/04/2015	\$ / R On 30 April 2015	12.05	P	Any day expiry	0.09399			0.12430	0
20/04/2015	\$ / R On 06 May 2015			Any day expiry	12.13880			12.09840	0
20/04/2015	\$ / R On 06 May 2015	12.62	C	Any day expiry	0.03998			0.04067	5,500
20/04/2015	\$ / R On 06 May 2015	11.66	C	Any day expiry	0.50001			0.46908	0
20/04/2015	\$ / R On 06 May 2015	12.62	P	Any day expiry	0.52118			0.56227	0
20/04/2015	\$ / R On 06 May 2015	11.66	P	Any day expiry	0.02121			0.03068	5,500
20/04/2015	\$ / R On 13 May 2015			Any day expiry	12.15330			12.11270	6,229
20/04/2015	\$ / R On 13 May 2015	11.82	C	Any day expiry	0.39799			0.37313	0
20/04/2015	\$ / R On 13 May 2015	11.82	P	Any day expiry	0.06469			0.08043	0
20/04/2015	\$ / R On 15 May 2015			Any day expiry	12.15750			12.11680	0
20/04/2015	\$ / R On 15 May 2015	11.84	C	Any day expiry	0.39306			0.36884	0
20/04/2015	\$ / R On 15 May 2015	11.84	P	Any day expiry	0.07556			0.09204	0
20/04/2015	\$ / R On 18 May 2015			Any day expiry	12.16370			12.12300	0
20/04/2015	\$ / R On 18 May 2015	12.11	C	Any day expiry	0.23797			0.22288	4,000
20/04/2015	\$ / R On 18 May 2015	12.11	P	Any day expiry	0.18427			0.20988	0
20/04/2015	\$ / R On 20 May 2015			Any day expiry	12.16790			12.12710	1,462
20/04/2015	\$ / R On 20 May 2015	12.01	C	Any day expiry	0.30347			0.28578	0
20/04/2015	\$ / R On 20 May 2015	12.01	P	Any day expiry	0.14557			0.16868	0
20/04/2015	\$ / R On 27 May 2015			Any day expiry	12.18200			12.14080	1,389
20/04/2015	\$ / R On 27 May 2015	12.21	C	Any day expiry	0.23382			0.22308	250
20/04/2015	\$ / R On 27 May 2015	10.94	C	Any day expiry	1.24512			1.20490	0
20/04/2015	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.00291			0.00372	300
20/04/2015	\$ / R On 27 May 2015	10.80	C	Any day expiry	1.38406			1.34357	0
20/04/2015	\$ / R On 27 May 2015	11.15	C	Any day expiry	1.03939			1.00086	0
20/04/2015	\$ / R On 27 May 2015	11.90	C	Any day expiry	0.40184			0.38085	3,655
20/04/2015	\$ / R On 27 May 2015	15.48	P	Any day expiry	3.30091			3.34292	0
20/04/2015	\$ / R On 27 May 2015	12.21	P	Any day expiry	0.26182			0.29228	0
20/04/2015	\$ / R On 27 May 2015	10.94	P	Any day expiry	0.00312			0.00410	3,655
20/04/2015	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.00206			0.00277	300
20/04/2015	\$ / R On 27 May 2015	11.15	P	Any day expiry	0.00739			0.01006	250
20/04/2015	\$ / R On 27 May 2015	11.90	P	Any day expiry	0.11984			0.14005	0
20/04/2015	\$ / R On 03 June 2015			Any day expiry	12.19610			12.15450	0
20/04/2015	\$ / R On 03 June 2015	11.93	C	Any day expiry	0.41173			0.39218	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/04/2015	\$ / R On 03 June 2015	12.30	C	Any day expiry	0.22814			0.21921	10,000
20/04/2015	\$ / R On 03 June 2015	11.93	P	Any day expiry	0.14563			0.16768	0
20/04/2015	\$ / R On 03 June 2015	12.30	P	Any day expiry	0.33204			0.36471	0
20/04/2015	\$ / R On 09 June 2015			Any day expiry	12.20810			12.16620	288
20/04/2015	\$ / R On 09 June 2015	11.96	C	Any day expiry	0.41665			0.39828	0
20/04/2015	\$ / R On 09 June 2015	11.96	P	Any day expiry	0.16855			0.19208	0
20/04/2015	\$ / R On 12 June 2015			Foreign Exchange Future	12.21410			12.17210	1,163,338
20/04/2015	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	1.14607			1.10783	0
20/04/2015	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.94008			0.90479	0
20/04/2015	\$ / R On 12 June 2015	11.35	C	Foreign Exchange Future	0.89469			0.86025	0
20/04/2015	\$ / R On 12 June 2015	10.80	C	Foreign Exchange Future	1.41943			1.37892	0
20/04/2015	\$ / R On 12 June 2015	13.50	C	Foreign Exchange Future	0.05117			0.05119	51,500
20/04/2015	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	1.12699			1.08897	0
20/04/2015	\$ / R On 12 June 2015	12.50	C	Foreign Exchange Future	0.19728			0.19143	30,000
20/04/2015	\$ / R On 12 June 2015	12.63	C	Foreign Exchange Future	0.16341			0.15913	9,100
20/04/2015	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.53828			0.51566	0
20/04/2015	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	1.22292			1.18389	0
20/04/2015	\$ / R On 12 June 2015	11.78	C	Foreign Exchange Future	0.54520			0.52231	0
20/04/2015	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.07290			0.07244	22,850
20/04/2015	\$ / R On 12 June 2015	12.04	C	Foreign Exchange Future	0.38370			0.36752	10,000
20/04/2015	\$ / R On 12 June 2015	12.40	C	Foreign Exchange Future	0.22797			0.22062	0
20/04/2015	\$ / R On 12 June 2015	12.00	C	Foreign Exchange Future	0.40602			0.38888	0
20/04/2015	\$ / R On 12 June 2015	12.02	C	Foreign Exchange Future	0.39474			0.37809	0
20/04/2015	\$ / R On 12 June 2015	12.20	C	Foreign Exchange Future	0.30345			0.29232	0
20/04/2015	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.09732			0.09610	37,000
20/04/2015	\$ / R On 12 June 2015	13.25	C	Foreign Exchange Future	0.07015			0.06977	110
20/04/2015	\$ / R On 12 June 2015	11.48	C	Foreign Exchange Future	0.77992			0.74797	1,600
20/04/2015	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	1.24248			1.20305	0
20/04/2015	\$ / R On 12 June 2015	11.50	C	Foreign Exchange Future	0.76273			0.73120	3,940
20/04/2015	\$ / R On 12 June 2015	12.56	C	Foreign Exchange Future	0.18085			0.17577	1,750
20/04/2015	\$ / R On 12 June 2015	12.13	C	Foreign Exchange Future	0.33680			0.32270	15,000
20/04/2015	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	1.48857			1.44787	0
20/04/2015	\$ / R On 12 June 2015	12.30	C	Foreign Exchange Future	0.26320			0.25410	1,600
20/04/2015	\$ / R On 12 June 2015	11.65	C	Foreign Exchange Future	0.64009			0.61369	800
20/04/2015	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.52460			0.50253	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/04/2015	\$ / R On 12 June 2015	11.45	C	Foreign Exchange Future	0.80596			0.77339	0
20/04/2015	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.05382			0.05377	22,320
20/04/2015	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	1.46880			1.42815	0
20/04/2015	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.84996			0.81643	0
20/04/2015	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.67893			0.65119	500
20/04/2015	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.53141			0.50907	0
20/04/2015	\$ / R On 12 June 2015	12.00	P	Foreign Exchange Future	0.19192			0.21678	34,600
20/04/2015	\$ / R On 12 June 2015	12.13	P	Foreign Exchange Future	0.25270			0.28060	0
20/04/2015	\$ / R On 12 June 2015	12.63	P	Foreign Exchange Future	0.57931			0.61703	0
20/04/2015	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.00838			0.01095	22,320
20/04/2015	\$ / R On 12 June 2015	11.48	P	Foreign Exchange Future	0.04582			0.05587	0
20/04/2015	\$ / R On 12 June 2015	12.02	P	Foreign Exchange Future	0.20064			0.22599	7,000
20/04/2015	\$ / R On 12 June 2015	12.20	P	Foreign Exchange Future	0.28935			0.32022	0
20/04/2015	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	0.88322			0.92400	501
20/04/2015	\$ / R On 12 June 2015	13.25	P	Foreign Exchange Future	1.10605			1.14767	201
20/04/2015	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.00470			0.00605	10,000
20/04/2015	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.02598			0.03269	0
20/04/2015	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.06483			0.07909	0
20/04/2015	\$ / R On 12 June 2015	12.04	P	Foreign Exchange Future	0.20960			0.23542	0
20/04/2015	\$ / R On 12 June 2015	10.80	P	Foreign Exchange Future	0.00533			0.00682	9,100
20/04/2015	\$ / R On 12 June 2015	13.50	P	Foreign Exchange Future	1.33707			1.37909	0
20/04/2015	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.01197			0.01573	0
20/04/2015	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.01289			0.01687	0
20/04/2015	\$ / R On 12 June 2015	11.35	P	Foreign Exchange Future	0.03059			0.03815	51,500
20/04/2015	\$ / R On 12 June 2015	11.45	P	Foreign Exchange Future	0.04186			0.05129	0
20/04/2015	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.12050			0.14043	0
20/04/2015	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.00447			0.00577	22,850
20/04/2015	\$ / R On 12 June 2015	12.30	P	Foreign Exchange Future	0.34910			0.38200	0
20/04/2015	\$ / R On 12 June 2015	12.50	P	Foreign Exchange Future	0.48318			0.51933	300
20/04/2015	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.11418			0.13356	0
20/04/2015	\$ / R On 12 June 2015	11.65	P	Foreign Exchange Future	0.07599			0.09159	110
20/04/2015	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.11731			0.13697	6,000
20/04/2015	\$ / R On 12 June 2015	12.40	P	Foreign Exchange Future	0.41387			0.44852	0
20/04/2015	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.07880			1.12034	0
20/04/2015	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	1.29972			1.34167	0

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20/04/2015	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.03586			0.04433	0
20/04/2015	\$ / R On 12 June 2015	11.78	P	Foreign Exchange Future	0.11110			0.13021	15,000
20/04/2015	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.00882			0.01179	55,000
20/04/2015	\$ / R On 12 June 2015	11.50	P	Foreign Exchange Future	0.04863			0.05910	1,750
20/04/2015	\$ / R On 12 June 2015	12.56	P	Foreign Exchange Future	0.52675			0.56367	0
20/04/2015	\$ / R On 26 June 2015			Any day expiry	12.24230			12.19970	4,136
20/04/2015	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.45098			1.41051	0
20/04/2015	\$ / R On 26 June 2015	11.15	C	Any day expiry	1.11430			1.07738	0
20/04/2015	\$ / R On 26 June 2015	12.46	C	Any day expiry	0.25522			0.24785	250
20/04/2015	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.01805			0.01854	300
20/04/2015	\$ / R On 26 June 2015	11.15	P	Any day expiry	0.02200			0.02768	250
20/04/2015	\$ / R On 26 June 2015	15.88	P	Any day expiry	3.65575			3.69884	0
20/04/2015	\$ / R On 26 June 2015	12.46	P	Any day expiry	0.47292			0.50815	0
20/04/2015	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.00868			0.01081	300
20/04/2015	\$ / R On 30 June 2015			Any day expiry	12.25050			12.20790	7,712
20/04/2015	\$ / R On 30 June 2015	11.63	C	Any day expiry	0.71114			0.68395	0
20/04/2015	\$ / R On 30 June 2015	11.63	P	Any day expiry	0.09064			0.10605	0
20/04/2015	\$ / R On 06 July 2015			Any day expiry	12.26270			12.22000	400
20/04/2015	\$ / R On 06 July 2015	12.13	C	Any day expiry	0.41950			0.40418	5,500
20/04/2015	\$ / R On 06 July 2015	12.13	P	Any day expiry	0.28680			0.31418	0
20/04/2015	\$ / R On 13 July 2015			Any day expiry	12.27710			12.23430	1,698
20/04/2015	\$ / R On 13 July 2015	12.14	C	Any day expiry	0.43755			0.42206	0
20/04/2015	\$ / R On 13 July 2015	12.14	P	Any day expiry	0.30045			0.32776	0
20/04/2015	\$ / R On 29 July 2015			Any day expiry	12.31030			12.26740	750
20/04/2015	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.52753			1.48803	0
20/04/2015	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.03836			0.03825	300
20/04/2015	\$ / R On 29 July 2015	11.15	C	Any day expiry	1.19772			1.16137	0
20/04/2015	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.28011			0.27264	250
20/04/2015	\$ / R On 29 July 2015	16.15	P	Any day expiry	3.87806			3.92085	0
20/04/2015	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.01723			0.02063	300
20/04/2015	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.03742			0.04397	250
20/04/2015	\$ / R On 29 July 2015	12.71	P	Any day expiry	0.67981			0.71524	0
20/04/2015	\$ / R On 27 August 2015			Any day expiry	12.37190			12.32840	250
20/04/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.29229			0.28490	250
20/04/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.05121			0.05157	300

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20/04/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	1.27235			1.23657	0
20/04/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.59737			1.55740	0
20/04/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.05045			0.05817	250
20/04/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	0.89039			0.92650	0
20/04/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.02547			0.02900	300
20/04/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.17931			4.22317	0
20/04/2015	\$ / R On 31 August 2015			Any day expiry	12.38040			12.33690	600
20/04/2015	\$ / R On 31 August 2015	12.30	C	Any day expiry	0.51451			0.49904	0
20/04/2015	\$ / R On 31 August 2015	12.30	P	Any day expiry	0.43411			0.46214	0
20/04/2015	\$ / R On 10 September 2015			Any day expiry	12.40160			12.35790	285
20/04/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.60637			0.58827	0
20/04/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.36477			0.39037	0
20/04/2015	\$ / R On 14 September 2015			Foreign Exchange Future	12.41010			12.36640	80,929
20/04/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	1.27464			1.23950	0
20/04/2015	\$ / R On 14 September 2015	12.08	C	Foreign Exchange Future	0.65633			0.63660	12,000
20/04/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.31473			0.30669	18,946
20/04/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.16983			0.16654	112,500
20/04/2015	\$ / R On 14 September 2015	12.70	C	Foreign Exchange Future	0.40881			0.39749	0
20/04/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.86955			1.82852	0
20/04/2015	\$ / R On 14 September 2015	11.60	C	Foreign Exchange Future	0.95486			0.92481	500
20/04/2015	\$ / R On 14 September 2015	11.62	C	Foreign Exchange Future	0.94014			0.91035	0
20/04/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.24911			0.24339	8,775
20/04/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	1.03038			0.99900	0
20/04/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	0.99979			0.96894	0
20/04/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.83112			1.79026	13,700
20/04/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.69812			0.67709	13,700
20/04/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.47506			0.46144	33,750
20/04/2015	\$ / R On 14 September 2015	12.13	C	Foreign Exchange Future	0.63145			0.61251	1,237
20/04/2015	\$ / R On 14 September 2015	11.17	C	Foreign Exchange Future	1.30038			1.26489	10,000
20/04/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.45431			1.41571	33,750
20/04/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	1.02269			0.99144	0
20/04/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.12205			0.12020	22,320
20/04/2015	\$ / R On 14 September 2015	13.10	C	Foreign Exchange Future	0.30597			0.29824	20,000
20/04/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	1.03810			1.00659	0
20/04/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.14237			0.13992	50,000

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20/04/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.47276			1.43401	0
20/04/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	1.19876			1.16471	0
20/04/2015	\$ / R On 14 September 2015	13.07	C	Foreign Exchange Future	0.31251			0.30455	20,000
20/04/2015	\$ / R On 14 September 2015	12.23	C	Foreign Exchange Future	0.58446			0.56702	5,000
20/04/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.11800			0.13019	0
20/04/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.12259			0.13504	0
20/04/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.56496			0.59504	0
20/04/2015	\$ / R On 14 September 2015	11.17	P	Foreign Exchange Future	0.06028			0.06849	0
20/04/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.04421			0.04931	59,545
20/04/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.12028			0.13260	35,000
20/04/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.28802			0.31069	35,000
20/04/2015	\$ / R On 14 September 2015	12.23	P	Foreign Exchange Future	0.40436			0.43062	0
20/04/2015	\$ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.69871			0.73109	0
20/04/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.01945			0.02212	18,946
20/04/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.06454			0.07310	8,775
20/04/2015	\$ / R On 14 September 2015	12.08	P	Foreign Exchange Future	0.32623			0.35020	0
20/04/2015	\$ / R On 14 September 2015	11.62	P	Foreign Exchange Future	0.15004			0.16395	10,000
20/04/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	0.96463			1.00029	0
20/04/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	1.23901			1.27699	0
20/04/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	1.75973			1.80014	0
20/04/2015	\$ / R On 14 September 2015	13.07	P	Foreign Exchange Future	0.97241			1.00815	0
20/04/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.07866			0.08831	50,000
20/04/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	2.03227			2.07352	0
20/04/2015	\$ / R On 14 September 2015	11.60	P	Foreign Exchange Future	0.14476			0.15841	0
20/04/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.02102			0.02386	0
20/04/2015	\$ / R On 14 September 2015	12.13	P	Foreign Exchange Future	0.35135			0.37611	0
20/04/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.12969			0.14254	50,000
20/04/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.04266			0.04761	24,142
20/04/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.29195			2.33380	0
20/04/2015	\$ / R On 14 September 2015	13.10	P	Foreign Exchange Future	0.99587			1.03184	0
20/04/2015	\$ / R On 28 September 2015			Any day expiry	12.43990			12.39580	1,950
20/04/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	1.14530			1.11238	0
20/04/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.35400			1.31614	0
20/04/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.06987			0.06615	300
20/04/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.19449			0.19070	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/04/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.30312			0.29599	250
20/04/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.67532			1.63519	0
20/04/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.06410			0.07034	250
20/04/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.42997			4.47035	0
20/04/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	1.75459			1.79490	0
20/04/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.10540			0.11658	1,000
20/04/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	1.13322			1.17019	0
20/04/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.03542			0.03939	300
20/04/2015	\$ / R On 30 September 2015			Any day expiry	12.44410			12.40010	0
20/04/2015	\$ / R On 30 September 2015	12.80	C	Any day expiry	0.42041			0.40940	0
20/04/2015	\$ / R On 30 September 2015	12.80	P	Any day expiry	0.77631			0.80930	0
20/04/2015	\$ / R On 28 October 2015			Any day expiry	12.50390			12.45950	250
20/04/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.31475			0.30772	250
20/04/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.08998			0.08799	300
20/04/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.74837			1.70800	0
20/04/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.43005			1.39182	0
20/04/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.07615			0.08232	250
20/04/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.56608			4.60849	0
20/04/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.04447			0.04850	300
20/04/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	1.37085			1.40822	0
20/04/2015	\$ / R On 25 November 2015			Any day expiry	12.56510			12.52030	250
20/04/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.09103			0.08862	300
20/04/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.81631			1.77563	0
20/04/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.50069			1.46209	0
20/04/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.32217			0.31470	250
20/04/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	4.97593			5.01832	0
20/04/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.05121			0.05533	300
20/04/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.08559			0.09179	250
20/04/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	1.60707			1.64440	0
20/04/2015	\$ / R On 08 December 2015			Any day expiry	12.59350			12.54860	276
20/04/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.75699			0.73787	0
20/04/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.50349			0.52927	0
20/04/2015	\$ / R On 11 December 2015			Foreign Exchange Future	12.60000			12.55510	71,632
20/04/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	3.40606			3.36184	0
20/04/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.67372			1.63420	1,177

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/04/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.18183			0.17267	0
20/04/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.52081			0.50766	0
20/04/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	0.85087			0.82893	1,650
20/04/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.23043			0.22557	8,200
20/04/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.45570			3.41146	0
20/04/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	3.35644			3.31225	0
20/04/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	0.98441			0.95633	0
20/04/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.48214			0.47013	677
20/04/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.27887			0.27254	580
20/04/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	1.08046			1.05080	0
20/04/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	0.95393			0.92918	2,114
20/04/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.21691			0.21246	68,600
20/04/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.19602			0.19534	53,000
20/04/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.71859			1.67879	4,331
20/04/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	1.04768			1.01855	0
20/04/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.49758			1.45935	39,422
20/04/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.50748			0.49472	11,629
20/04/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.41520			0.40509	12,450
20/04/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.33079			1.29733	1,197
20/04/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	0.92691			0.90288	0
20/04/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.21935			0.21482	8,210
20/04/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.42754			0.41705	39,422
20/04/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	1.17624			1.14508	0
20/04/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.53462			0.52106	1,197
20/04/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	1.00748			1.03962	0
20/04/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	2.04887			2.08744	0
20/04/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.23046			0.24570	20,000
20/04/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.30393			0.32408	0
20/04/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	2.47043			2.51047	0
20/04/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00570			0.00636	0
20/04/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.97081			1.00256	0
20/04/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.40087			0.42383	0
20/04/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	4.08183			4.11757	0
20/04/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00606			0.00674	0
20/04/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.07372			0.07910	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/04/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.13079			0.14223	0
20/04/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.93462			0.96596	0
20/04/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.32691			0.34778	96,600
20/04/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	2.58935			2.62972	0
20/04/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	1.31520			1.34999	0
20/04/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	1.26754			1.30195	0
20/04/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.09758			0.10425	0
20/04/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	1.08214			1.11503	0
20/04/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00644			0.00715	0
20/04/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.18624			0.19998	580
20/04/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.06859			0.07369	8,917
20/04/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.28441			0.30123	8,210
20/04/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	2.61691			2.65736	0
20/04/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	3.39602			3.44024	0
20/04/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.24768			0.26345	1,100
20/04/2015	\$ / R On 21 December 2015			Any day expiry	12.62190			12.57680	250
20/04/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.32426			0.31684	250
20/04/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.87842			1.83754	0
20/04/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.57354			1.53464	0
20/04/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.09536			0.08968	300
20/04/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.56480			1.52597	0
20/04/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	1.85236			1.89004	0
20/04/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.05652			0.06074	300
20/04/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.34346			5.38288	0
20/04/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.09290			0.09917	250
20/04/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.09164			0.09784	0
20/04/2015	\$ / R On 12 February 2016			Any day expiry	12.73960			12.69370	0
20/04/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	1.33623			1.30429	0
20/04/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.28453			0.27894	1,000
20/04/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.19663			0.21059	1,000
20/04/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	2.94493			2.98524	0
20/04/2015	\$ / R On 11 March 2016			Any day expiry	12.80340			12.75680	272
20/04/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.90406			0.88551	0
20/04/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.63066			0.65871	0
20/04/2015	\$ / R On 14 March 2016			Foreign Exchange Future	12.81020			12.76350	3,973

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/04/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	1.12996			1.10317	0
20/04/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.41217			0.40387	1,204
20/04/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	1.25918			1.22956	0
20/04/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	1.18697			1.15891	0
20/04/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	1.27789			1.24787	0
20/04/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	1.85641			1.81778	0
20/04/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.31746			0.31482	1,000
20/04/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.06585			0.06370	1,500
20/04/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	1.13554			1.10862	0
20/04/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	1.12442			1.09776	0
20/04/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.30958			0.30750	1,000
20/04/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.32677			0.34541	1,000
20/04/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	7.48565			7.53020	0
20/04/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.37422			0.39426	0
20/04/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.27898			0.29606	1,204
20/04/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	3.99938			4.04400	0
20/04/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.36976			0.38967	0
20/04/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	2.19197			2.23037	0
20/04/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	3.25726			3.30132	0
20/04/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.36534			0.38512	0
20/04/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.26769			0.28437	1,000
20/04/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.09621			0.10428	1,500
20/04/2015	\$ / R On 09 June 2016			Any day expiry	13.00050			12.95230	264
20/04/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.85534			0.83796	0
20/04/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.84941			0.83215	0
20/04/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.85237			0.83505	0
20/04/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	1.15891			1.18985	0
20/04/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	1.14484			1.17566	0
20/04/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	1.15187			1.18275	0
20/04/2015	\$ / R On 13 June 2016			Foreign Exchange Future	13.00900			12.96080	500
20/04/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.86404			0.84606	0
20/04/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.85809			0.84023	0
20/04/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.86106			0.84314	0
20/04/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	1.14504			1.17526	0
20/04/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	1.15206			1.18234	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/04/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	1.15909			1.18943	0
20/04/2015	\$ / R On 15 September 2016			Any day expiry	13.20780			13.15880	259
20/04/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.06612			1.04540	0
20/04/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.06293			1.04218	0
20/04/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.05976			1.03898	0
20/04/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.15513			1.18338	0
20/04/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.16196			1.19018	0
20/04/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.14832			1.17660	0
20/04/2015	\$ / R On 19 September 2016			Foreign Exchange Future	13.21620			13.16730	0
20/04/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.07677			1.05336	0
20/04/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.07347			1.05013	0
20/04/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.07020			1.04692	0
20/04/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	1.15727			1.18283	0
20/04/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	1.16400			1.18962	0
20/04/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	1.15057			1.17606	0
20/04/2015	\$ / R On 14 December 2016			Any day expiry	13.39810			13.34850	251
20/04/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.47967			1.44954	0
20/04/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.47183			1.44183	0
20/04/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.47573			1.44568	0
20/04/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.72157			0.74104	0
20/04/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.72763			0.74718	0
20/04/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.73373			0.75333	0
20/04/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
20/04/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.70836			0.71076	0
20/04/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.71078			0.71318	0
20/04/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.70596			0.70835	0
20/04/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.39116			1.39356	0
20/04/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.39876			1.40115	0
20/04/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.38358			1.38598	0
20/04/2015	\$ / R On 19 December 2016			Foreign Exchange Future	13.40870			13.35900	0
20/04/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.26012			1.23525	0
20/04/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.25722			1.23243	0
20/04/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.26302			1.23807	0
20/04/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	1.15852			1.18343	0
20/04/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	1.15142			1.17625	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/04/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	1.14432			1.16907	0
20/04/2015	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	12.21410			12.17210	612
20/04/2015	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.94923			0.91378	0
20/04/2015	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.94008			0.90479	0
20/04/2015	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.93095			0.89583	0
20/04/2015	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.02598			0.03269	0
20/04/2015	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.02685			0.03373	0
20/04/2015	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.02513			0.03168	0
20/04/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	12.41010			12.36640	108
20/04/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.87554			0.84696	0
20/04/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.88259			0.85387	0
20/04/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.88966			0.86081	0
20/04/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.17249			0.18747	0
20/04/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.16956			0.18441	0
20/04/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.17544			0.19056	0
20/04/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.60000			12.55510	0
20/04/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	1.02201			0.99329	0
20/04/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	1.00936			0.98085	0
20/04/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	1.01567			0.98706	0
20/04/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.26567			0.28196	0
20/04/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.26201			0.27819	0
20/04/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.26936			0.28575	0
20/04/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	12.81020			12.76350	27
20/04/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	0.96697			0.94647	0
20/04/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	0.96278			0.94240	0
20/04/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	0.95862			0.93835	0
20/04/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.55258			0.57890	0
20/04/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.54677			0.57297	0
20/04/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.55842			0.58485	0
20/04/2015	£ / R On 12 June 2015			Foreign Exchange Future	18.19900			18.20840	26,604
20/04/2015	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.20381			0.21653	0
20/04/2015	£ / R On 12 June 2015	20.00	C	Foreign Exchange Future	0.04992			0.05564	17,000
20/04/2015	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.20151			0.21415	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/04/2015	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.20614			0.21893	0
20/04/2015	£ / R On 12 June 2015	17.00	C	Foreign Exchange Future	1.25674			1.27097	0
20/04/2015	£ / R On 12 June 2015	20.00	P	Foreign Exchange Future	1.85092			1.84724	0
20/04/2015	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.84714			0.85053	0
20/04/2015	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.85481			0.85813	0
20/04/2015	£ / R On 12 June 2015	17.00	P	Foreign Exchange Future	0.05774			0.06257	17,000
20/04/2015	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	0.86251			0.86575	0
20/04/2015	£ / R On 14 September 2015			Foreign Exchange Future	18.47950			18.48810	950
20/04/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.53127			0.54627	0
20/04/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.52520			0.54011	0
20/04/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	7.49961			7.50822	0
20/04/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.52822			0.54318	0
20/04/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	0.99177			0.99817	0
20/04/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	0.99872			1.00508	0
20/04/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	1.00570			1.01201	0
20/04/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00011			0.00012	0
20/04/2015	£ / R On 11 December 2015			Foreign Exchange Future	18.75510			18.76410	19
20/04/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	1.01611			1.04503	0
20/04/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	1.00716			1.03604	0
20/04/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	1.33409			1.36314	0
20/04/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	1.01162			1.04053	0
20/04/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.44899			0.46904	830
20/04/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.75101			0.77093	0
20/04/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.76206			0.78194	0
20/04/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.75652			0.77643	0
20/04/2015	£ / R On 14 March 2016			Foreign Exchange Future	19.06500			19.07360	0
20/04/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	1.05447			1.09206	0
20/04/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	1.04767			1.08518	0
20/04/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	1.05107			1.08861	0
20/04/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	1.17947			1.20846	0
20/04/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	1.19267			1.22158	0
20/04/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	1.18607			1.21501	0
20/04/2015	¥ / R On 12 June 2015			Foreign Exchange Future	0.10244			0.10227	14,018
20/04/2015	¥ / R On 12 June 2015	0.09	C	Foreign Exchange Future	0.01248			0.01231	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/04/2015	¥ / R On 12 June 2015	0.11	C	Foreign Exchange Future	0.00053			0.00057	0
20/04/2015	¥ / R On 12 June 2015	0.10	C	Foreign Exchange Future	0.00360			0.00357	0
20/04/2015	¥ / R On 12 June 2015	0.10	P	Foreign Exchange Future	0.00116			0.00131	0
20/04/2015	¥ / R On 12 June 2015	0.11	P	Foreign Exchange Future	0.00810			0.00830	0
20/04/2015	¥ / R On 12 June 2015	0.09	P	Foreign Exchange Future	0.00004			0.00004	0
20/04/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.10423			0.10405	0
20/04/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00237			0.00241	0
20/04/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00626			0.00624	0
20/04/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01439			0.01425	0
20/04/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00203			0.00219	0
20/04/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.00814			0.00836	0
20/04/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00015			0.00020	0
20/04/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.10604			0.10583	0
20/04/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.00848			0.00840	0
20/04/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00417			0.00417	0
20/04/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.01642			0.01625	0
20/04/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00244			0.00257	0
20/04/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00038			0.00042	0
20/04/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00814			0.00834	0
20/04/2015	€ / R On 30 April 2015			Any day expiry	13.09910			13.07110	0
20/04/2015	€ / R On 30 April 2015	12.81	C	Any day expiry	0.31915			0.30464	0
20/04/2015	€ / R On 30 April 2015	12.81	P	Any day expiry	0.03005			0.04354	0
20/04/2015	€ / R On 01 June 2015			Any day expiry	13.11560			13.08750	0
20/04/2015	€ / R On 01 June 2015	14.30	C	Any day expiry	0.03106			0.03025	0
20/04/2015	€ / R On 01 June 2015	14.31	C	Any day expiry	0.03059			0.02979	0
20/04/2015	€ / R On 01 June 2015	14.29	C	Any day expiry	0.03155			0.03072	0
20/04/2015	€ / R On 01 June 2015	14.41	C	Any day expiry	0.02625			0.02557	2,000
20/04/2015	€ / R On 01 June 2015	14.30	P	Any day expiry	1.21546			1.24275	0
20/04/2015	€ / R On 01 June 2015	14.29	P	Any day expiry	1.20595			1.23322	0
20/04/2015	€ / R On 01 June 2015	14.31	P	Any day expiry	1.22499			1.25229	0
20/04/2015	€ / R On 01 June 2015	14.41	P	Any day expiry	1.32065			1.34807	0
20/04/2015	€ / R On 12 June 2015			Foreign Exchange Future	13.14150			13.11280	154,198
20/04/2015	€ / R On 12 June 2015	12.25	C	Foreign Exchange Future	0.91507			0.89246	0
20/04/2015	€ / R On 12 June 2015	13.40	C	Foreign Exchange Future	0.18713			0.18189	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/04/2015	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.01238			0.01261	0
20/04/2015	€ / R On 12 June 2015	15.35	C	Foreign Exchange Future	0.01294			0.01316	7,300
20/04/2015	€ / R On 12 June 2015	13.78	C	Foreign Exchange Future	0.10330			0.10038	35,000
20/04/2015	€ / R On 12 June 2015	12.65	C	Foreign Exchange Future	0.57579			0.56029	0
20/04/2015	€ / R On 12 June 2015	14.20	C	Foreign Exchange Future	0.05640			0.05503	27,000
20/04/2015	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.01224			0.01247	0
20/04/2015	€ / R On 12 June 2015	13.48	C	Foreign Exchange Future	0.16512			0.16046	0
20/04/2015	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.01210			0.01234	0
20/04/2015	€ / R On 12 June 2015	13.78	P	Foreign Exchange Future	0.74180			0.76758	0
20/04/2015	€ / R On 12 June 2015	12.25	P	Foreign Exchange Future	0.02357			0.02966	27,000
20/04/2015	€ / R On 12 June 2015	12.65	P	Foreign Exchange Future	0.08429			0.09749	200
20/04/2015	€ / R On 12 June 2015	14.20	P	Foreign Exchange Future	1.11490			1.14223	0
20/04/2015	€ / R On 12 June 2015	15.35	P	Foreign Exchange Future	2.22144			2.25036	0
20/04/2015	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	2.28060			2.30954	0
20/04/2015	€ / R On 12 June 2015	13.48	P	Foreign Exchange Future	0.50362			0.52766	0
20/04/2015	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	2.26088			2.28981	0
20/04/2015	€ / R On 12 June 2015	13.40	P	Foreign Exchange Future	0.44563			0.46909	7,300
20/04/2015	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	2.27074			2.29967	0
20/04/2015	€ / R On 14 September 2015			Foreign Exchange Future	13.37240			13.34210	11,173
20/04/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.12794			0.12362	0
20/04/2015	€ / R On 14 September 2015	14.90	C	Foreign Exchange Future	0.15874			0.15361	7,500
20/04/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.12716			0.12286	0
20/04/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.12639			0.12211	0
20/04/2015	€ / R On 14 September 2015	12.70	C	Foreign Exchange Future	0.84291			0.82555	0
20/04/2015	€ / R On 14 September 2015	12.90	C	Foreign Exchange Future	0.71888			0.70354	0
20/04/2015	€ / R On 14 September 2015	14.90	P	Foreign Exchange Future	1.68634			1.71151	0
20/04/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.99554			2.02152	0
20/04/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	2.00476			2.03076	0
20/04/2015	€ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.17051			0.18345	7,900
20/04/2015	€ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.24648			0.26144	7,500
20/04/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	2.01399			2.04001	0
20/04/2015	€ / R On 11 December 2015			Foreign Exchange Future	13.60180			13.57010	10,175
20/04/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	2.66276			2.63261	0
20/04/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.31245			0.30437	0
20/04/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.88700			0.87032	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/04/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.31096			0.30292	0
20/04/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.17684			0.17455	6,291
20/04/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	0.54517			0.53276	0
20/04/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.31395			0.30584	0
20/04/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.01096			0.01251	0
20/04/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.33520			0.35022	6,291
20/04/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.71065			1.73427	0
20/04/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	1.71916			1.74282	0
20/04/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	1.70215			1.72574	0
20/04/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.84337			0.86266	6,076
20/04/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	3.07504			3.10445	0
20/04/2015	€ / R On 14 March 2016			Foreign Exchange Future	13.86280			13.82900	1,100
20/04/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	0.74760			0.73161	0
20/04/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	0.75085			0.73483	0
20/04/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	0.74437			0.72841	0
20/04/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.87805			0.89583	0
20/04/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.89157			0.90941	0
20/04/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.88480			0.90261	0
20/04/2015	€ / R On 19 September 2016			Foreign Exchange Future	14.38770			14.35330	0
20/04/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	0.93896			0.91956	0
20/04/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	0.94169			0.92226	0
20/04/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	0.93625			0.91687	0
20/04/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	1.50126			1.51626	0
20/04/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	1.50855			1.52357	0
20/04/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	1.49399			1.50896	0
20/04/2015	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.40680			9.42640	15,065
20/04/2015	AU\$ / R On 12 June 2015	9.15	C	Foreign Exchange Future	0.35270			0.37238	201
20/04/2015	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.02625			0.03082	0
20/04/2015	AU\$ / R On 12 June 2015	9.65	C	Foreign Exchange Future	0.11691			0.12873	201
20/04/2015	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.02491			0.02930	0
20/04/2015	AU\$ / R On 12 June 2015	8.40	C	Foreign Exchange Future	1.01216			1.03214	0
20/04/2015	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.02557			0.03005	0
20/04/2015	AU\$ / R On 12 June 2015	9.00	C	Foreign Exchange Future	0.46260			0.48288	0
20/04/2015	AU\$ / R On 12 June 2015	9.50	C	Foreign Exchange Future	0.16561			0.17977	201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/04/2015	AU\$ / R On 12 June 2015	8.65	C	Foreign Exchange Future	0.77129			0.79088	0
20/04/2015	AU\$ / R On 12 June 2015	8.65	P	Foreign Exchange Future	0.01449			0.01448	201
20/04/2015	AU\$ / R On 12 June 2015	9.50	P	Foreign Exchange Future	0.25881			0.25337	0
20/04/2015	AU\$ / R On 12 June 2015	9.65	P	Foreign Exchange Future	0.36011			0.35233	0
20/04/2015	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.86877			0.85365	0
20/04/2015	AU\$ / R On 12 June 2015	9.00	P	Foreign Exchange Future	0.05580			0.05648	201
20/04/2015	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.85945			0.84442	0
20/04/2015	AU\$ / R On 12 June 2015	9.15	P	Foreign Exchange Future	0.09590			0.09598	0
20/04/2015	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.87811			0.86290	0
20/04/2015	AU\$ / R On 12 June 2015	8.40	P	Foreign Exchange Future	0.00536			0.00574	201
20/04/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.51000			9.52880	1,290
20/04/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.11697			0.12534	0
20/04/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.11840			0.12685	0
20/04/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.11985			0.12838	0
20/04/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.95840			0.94805	0
20/04/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.94985			0.93958	0
20/04/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.96697			0.95654	0
20/04/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.61480			9.63330	30
20/04/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.37225			2.39141	0
20/04/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.32268			2.34186	0
20/04/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.27313			2.29232	0
20/04/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00745			0.00811	0
20/04/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00788			0.00856	0
20/04/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00833			0.00902	0
20/04/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.73510			9.75360	0
20/04/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.61928			0.63651	0
20/04/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.61452			0.63170	0
20/04/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.62407			0.64135	0
20/04/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.37897			0.37775	0
20/04/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.38418			0.38291	0
20/04/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.38942			0.38810	0
20/04/2015	CAD/ R On 12 June 2015			Foreign Exchange Future	10.00790			9.95480	4,071
20/04/2015	CAD/ R On 12 June 2015	10.01	C	Foreign Exchange Future	0.20690			0.17634	0
20/04/2015	CAD/ R On 12 June 2015	9.99	C	Foreign Exchange Future	0.21620			0.18436	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/04/2015	CAD/ R On 12 June 2015	10.00	C	Foreign Exchange Future	0.21131			0.18031	0
20/04/2015	CAD/ R On 12 June 2015	9.99	P	Foreign Exchange Future	0.19830			0.21956	0
20/04/2015	CAD/ R On 12 June 2015	10.00	P	Foreign Exchange Future	0.20341			0.22551	0
20/04/2015	CAD/ R On 12 June 2015	10.01	P	Foreign Exchange Future	0.20900			0.23154	0
20/04/2015	CAD/ R On 14 September 2015			Foreign Exchange Future	10.15540			10.10030	0
20/04/2015	CAD/ R On 14 September 2015	9.65	C	Foreign Exchange Future	0.63728			0.60100	0
20/04/2015	CAD/ R On 14 September 2015	9.64	C	Foreign Exchange Future	0.64450			0.60761	0
20/04/2015	CAD/ R On 14 September 2015	9.66	C	Foreign Exchange Future	0.63044			0.59443	0
20/04/2015	CAD/ R On 14 September 2015	9.65	P	Foreign Exchange Future	0.13188			0.15070	0
20/04/2015	CAD/ R On 14 September 2015	9.66	P	Foreign Exchange Future	0.13504			0.15413	0
20/04/2015	CAD/ R On 14 September 2015	9.64	P	Foreign Exchange Future	0.12910			0.14731	0
20/04/2015	CHF / R On 12 June 2015			Foreign Exchange Future	12.82410			12.78920	7,458
20/04/2015	CHF / R On 12 June 2015	11.85	C	Foreign Exchange Future	1.00084			0.97047	0
20/04/2015	CHF / R On 12 June 2015	11.86	C	Foreign Exchange Future	0.99136			0.96109	0
20/04/2015	CHF / R On 12 June 2015	11.84	C	Foreign Exchange Future	1.01032			0.97987	0
20/04/2015	CHF / R On 12 June 2015	11.84	P	Foreign Exchange Future	0.02622			0.03067	0
20/04/2015	CHF / R On 12 June 2015	11.85	P	Foreign Exchange Future	0.02674			0.03127	0
20/04/2015	CHF / R On 12 June 2015	11.86	P	Foreign Exchange Future	0.02726			0.03189	0
20/04/2015	CHF / R On 14 September 2015			Foreign Exchange Future	13.08750			13.05000	1,572
20/04/2015	CHF / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.64060			0.62066	0
20/04/2015	CHF / R On 14 September 2015	12.81	C	Foreign Exchange Future	0.63547			0.61568	0
20/04/2015	CHF / R On 14 September 2015	12.79	C	Foreign Exchange Future	0.64575			0.62569	0
20/04/2015	CHF / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.35310			0.37066	0
20/04/2015	CHF / R On 14 September 2015	12.81	P	Foreign Exchange Future	0.35797			0.37568	0
20/04/2015	CHF / R On 14 September 2015	12.79	P	Foreign Exchange Future	0.34825			0.36569	0
20/04/2015	CNH / R On 12 June 2015			Foreign Exchange Future	1.95960			1.95300	0
20/04/2015	CNH / R On 12 June 2015	1.84	C	Foreign Exchange Future	0.12675			0.12154	0
20/04/2015	CNH / R On 12 June 2015	1.85	C	Foreign Exchange Future	0.11817			0.11314	0
20/04/2015	CNH / R On 12 June 2015	1.86	C	Foreign Exchange Future	0.10990			0.10509	0
20/04/2015	CNH / R On 12 June 2015	1.85	P	Foreign Exchange Future	0.00857			0.01014	0
20/04/2015	CNH / R On 12 June 2015	1.84	P	Foreign Exchange Future	0.00715			0.00854	0
20/04/2015	CNH / R On 12 June 2015	1.86	P	Foreign Exchange Future	0.01030			0.01209	0
20/04/2015	CNH / R On 14 September 2015			Foreign Exchange Future	1.97510			1.96810	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/04/2015	CNH / R On 14 September 2015	1.99	C	Foreign Exchange Future	0.06971			0.06745	0
20/04/2015	CNH / R On 14 September 2015	2.00	C	Foreign Exchange Future	0.06585			0.06373	0
20/04/2015	CNH / R On 14 September 2015	2.01	C	Foreign Exchange Future	0.06218			0.06019	0
20/04/2015	CNH / R On 14 September 2015	2.00	P	Foreign Exchange Future	0.09075			0.09563	0
20/04/2015	CNH / R On 14 September 2015	2.01	P	Foreign Exchange Future	0.09708			0.10209	0
20/04/2015	CNH / R On 14 September 2015	1.99	P	Foreign Exchange Future	0.08461			0.08935	0
20/04/2015	DKK / R On 12 June 2015			Foreign Exchange Future	1.76390			1.76120	138
20/04/2015	DKK / R On 12 June 2015	1.74	C	Foreign Exchange Future	0.04906			0.04450	0
20/04/2015	DKK / R On 12 June 2015	1.76	C	Foreign Exchange Future	0.03842			0.03399	0
20/04/2015	DKK / R On 12 June 2015	1.75	C	Foreign Exchange Future	0.04327			0.03872	0
20/04/2015	DKK / R On 12 June 2015	1.74	P	Foreign Exchange Future	0.02516			0.02330	0
20/04/2015	DKK / R On 12 June 2015	1.76	P	Foreign Exchange Future	0.03452			0.03279	0
20/04/2015	DKK / R On 12 June 2015	1.75	P	Foreign Exchange Future	0.02937			0.02752	0
20/04/2015	DKK / R On 14 September 2015			Foreign Exchange Future	1.79770			1.79480	0
20/04/2015	DKK / R On 14 September 2015	1.76	C	Foreign Exchange Future	0.08335			0.08215	0
20/04/2015	DKK / R On 14 September 2015	1.75	C	Foreign Exchange Future	0.08900			0.08774	0
20/04/2015	DKK / R On 14 September 2015	1.74	C	Foreign Exchange Future	0.09491			0.09359	0
20/04/2015	DKK / R On 14 September 2015	1.75	P	Foreign Exchange Future	0.04130			0.04294	0
20/04/2015	DKK / R On 14 September 2015	1.76	P	Foreign Exchange Future	0.04565			0.04735	0
20/04/2015	DKK / R On 14 September 2015	1.74	P	Foreign Exchange Future	0.03721			0.03879	0
20/04/2015	KES / R On 12 June 2015			Foreign Exchange Future	0.12880			0.12860	10
20/04/2015	KES / R On 14 September 2015			Foreign Exchange Future	0.12860			0.12830	0
20/04/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12730			0.12750	1,870
20/04/2015	NGN / R On 12 June 2015			Foreign Exchange Future	0.06020			0.06010	50,100
20/04/2015	NGN / R On 14 September 2015			Foreign Exchange Future	0.05840			0.05780	0
20/04/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.05690			0.05670	112,380
20/04/2015	NZ\$ / R On 12 June 2015			Foreign Exchange Future	9.31560			9.29290	0
20/04/2015	NZ\$ / R On 12 June 2015	9.09	C	Foreign Exchange Future	0.28704			0.27422	0
20/04/2015	NZ\$ / R On 12 June 2015	9.11	C	Foreign Exchange Future	0.27289			0.26056	0
20/04/2015	NZ\$ / R On 12 June 2015	9.10	C	Foreign Exchange Future	0.27992			0.26734	0
20/04/2015	NZ\$ / R On 12 June 2015	9.10	P	Foreign Exchange Future	0.06432			0.07444	0
20/04/2015	NZ\$ / R On 12 June 2015	9.11	P	Foreign Exchange Future	0.06729			0.07766	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/04/2015	NZ\$ / R On 12 June 2015	9.09	P	Foreign Exchange Future	0.06144			0.07132	0
20/04/2015	NZ\$ / R On 14 September 2015			Foreign Exchange Future	9.38160			9.35830	500
20/04/2015	NZ\$ / R On 14 September 2015	9.11	C	Foreign Exchange Future	0.43176			0.41784	0
20/04/2015	NZ\$ / R On 14 September 2015	9.10	C	Foreign Exchange Future	0.43782			0.42384	0
20/04/2015	NZ\$ / R On 14 September 2015	9.09	C	Foreign Exchange Future	0.44394			0.42990	0
20/04/2015	NZ\$ / R On 14 September 2015	9.10	P	Foreign Exchange Future	0.15622			0.16554	0
20/04/2015	NZ\$ / R On 14 September 2015	9.11	P	Foreign Exchange Future	0.16016			0.16954	0
20/04/2015	NZ\$ / R On 14 September 2015	9.09	P	Foreign Exchange Future	0.15234			0.16160	0
20/04/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	9.45070			9.42690	0
20/04/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.56677			0.55142	0
20/04/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.56104			0.54579	0
20/04/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.57254			0.55710	0
20/04/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.22034			0.22889	0
20/04/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.21607			0.22452	0
20/04/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.21184			0.22020	0
20/04/2015	QUANTO € / \$ On 12 June 2015			Foreign Exchange Future	1.07590			1.07730	210
20/04/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.07750			1.07890	50
20/04/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.07950			1.08080	0
20/04/2015	RAIN On 12 June 2015			Foreign Exchange Future	21,296.55000			21,244.53000	0
20/04/2015	TRY / R On 12 June 2015			Foreign Exchange Future	4.45230			4.45090	0
20/04/2015	TRY / R On 12 June 2015	5.00	C	Foreign Exchange Future	0.00417			0.00245	0
20/04/2015	TRY / R On 12 June 2015	4.99	C	Foreign Exchange Future	0.00435			0.00255	0
20/04/2015	TRY / R On 12 June 2015	5.01	C	Foreign Exchange Future	0.00400			0.00235	0
20/04/2015	TRY / R On 12 June 2015	4.99	P	Foreign Exchange Future	0.54205			0.54165	0
20/04/2015	TRY / R On 12 June 2015	5.00	P	Foreign Exchange Future	0.55187			0.55155	0
20/04/2015	TRY / R On 12 June 2015	5.01	P	Foreign Exchange Future	0.56170			0.56145	0
20/04/2015	TRY / R On 14 September 2015			Foreign Exchange Future	4.41250			4.41040	0
20/04/2015	TRY / R On 14 September 2015	4.60	C	Foreign Exchange Future	0.07930			0.07952	0
20/04/2015	TRY / R On 14 September 2015	4.59	C	Foreign Exchange Future	0.08215			0.08238	0
20/04/2015	TRY / R On 14 September 2015	4.61	C	Foreign Exchange Future	0.07675			0.07697	0
20/04/2015	TRY / R On 14 September 2015	4.60	P	Foreign Exchange Future	0.26680			0.26912	0
20/04/2015	TRY / R On 14 September 2015	4.61	P	Foreign Exchange Future	0.27425			0.27657	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/04/2015	TRY / R On 14 September 2015	4.59	P	Foreign Exchange Future	0.25965			0.26198	0
20/04/2015	ZMW / R On 12 June 2015			Foreign Exchange Future	1.60080			1.60750	16
20/04/2015	ZMW / R On 14 September 2015			Foreign Exchange Future	1.55470			1.55210	0

Future Open Interest

1,780,000.00

Option Open Interest

1,765,663.00

Grand Total

3,545,663.00