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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 21/04/2015 TO: 21/04/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/04/2015	\$ / R On 28 April 2015			Any day expiry	12.10380			12.12300	4,905
21/04/2015	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.00007			0.00007	300
21/04/2015	\$ / R On 28 April 2015	10.80	C	Any day expiry	1.30392			1.32318	0
21/04/2015	\$ / R On 28 April 2015	12.00	C	Any day expiry	0.16620			0.18708	250
21/04/2015	\$ / R On 28 April 2015	11.15	C	Any day expiry	0.95428			0.97370	0
21/04/2015	\$ / R On 28 April 2015	12.00	P	Any day expiry	0.06240			0.06408	0
21/04/2015	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.04627			3.02707	0
21/04/2015	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.00012			0.00018	300
21/04/2015	\$ / R On 28 April 2015	11.15	P	Any day expiry	0.00048			0.00070	250
21/04/2015	\$ / R On 29 April 2015			Any day expiry	12.10500			12.12470	758
21/04/2015	\$ / R On 29 April 2015	12.47	C	Any day expiry	0.02493			0.03252	0
21/04/2015	\$ / R On 29 April 2015	12.47	P	Any day expiry	0.38993			0.37782	0
21/04/2015	\$ / R On 30 April 2015			Any day expiry	12.10610			12.12630	11,000
21/04/2015	\$ / R On 30 April 2015	11.80	C	Any day expiry	0.33308			0.35405	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/04/2015	\$ / R On 30 April 2015	12.05	C	Any day expiry	0.15159			0.17029	10,000
21/04/2015	\$ / R On 30 April 2015	11.80	P	Any day expiry	0.02698			0.02775	0
21/04/2015	\$ / R On 30 April 2015	12.05	P	Any day expiry	0.09549			0.09399	0
21/04/2015	\$ / R On 06 May 2015			Any day expiry	12.11550			12.13880	0
21/04/2015	\$ / R On 06 May 2015	12.62	C	Any day expiry	0.03354			0.03998	5,500
21/04/2015	\$ / R On 06 May 2015	11.66	C	Any day expiry	0.47755			0.50001	0
21/04/2015	\$ / R On 06 May 2015	12.62	P	Any day expiry	0.53804			0.52118	0
21/04/2015	\$ / R On 06 May 2015	11.66	P	Any day expiry	0.02205			0.02121	5,500
21/04/2015	\$ / R On 13 May 2015			Any day expiry	12.13190			12.15330	6,229
21/04/2015	\$ / R On 13 May 2015	11.82	C	Any day expiry	0.37993			0.39799	0
21/04/2015	\$ / R On 13 May 2015	11.82	P	Any day expiry	0.06803			0.06469	0
21/04/2015	\$ / R On 15 May 2015			Any day expiry	12.13660			12.15750	0
21/04/2015	\$ / R On 15 May 2015	11.84	C	Any day expiry	0.37618			0.39306	0
21/04/2015	\$ / R On 15 May 2015	11.84	P	Any day expiry	0.07958			0.07556	0
21/04/2015	\$ / R On 18 May 2015			Any day expiry	12.14360			12.16370	0
21/04/2015	\$ / R On 18 May 2015	12.11	C	Any day expiry	0.22550			0.23797	4,000
21/04/2015	\$ / R On 18 May 2015	12.11	P	Any day expiry	0.19190			0.18427	0
21/04/2015	\$ / R On 20 May 2015			Any day expiry	12.14830			12.16790	1,462
21/04/2015	\$ / R On 20 May 2015	12.01	C	Any day expiry	0.29038			0.30347	0
21/04/2015	\$ / R On 20 May 2015	12.01	P	Any day expiry	0.15208			0.14557	0
21/04/2015	\$ / R On 27 May 2015			Any day expiry	12.16440			12.18200	1,389
21/04/2015	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.00020			0.00291	300
21/04/2015	\$ / R On 27 May 2015	12.21	C	Any day expiry	0.22507			0.23382	250
21/04/2015	\$ / R On 27 May 2015	10.94	C	Any day expiry	1.22738			1.24512	0
21/04/2015	\$ / R On 27 May 2015	10.80	C	Any day expiry	1.36637			1.38406	0
21/04/2015	\$ / R On 27 May 2015	11.15	C	Any day expiry	1.02209			1.03939	0
21/04/2015	\$ / R On 27 May 2015	11.90	C	Any day expiry	0.38906			0.40184	3,655
21/04/2015	\$ / R On 27 May 2015	15.48	P	Any day expiry	3.31580			3.30091	0
21/04/2015	\$ / R On 27 May 2015	12.21	P	Any day expiry	0.27067			0.26182	0
21/04/2015	\$ / R On 27 May 2015	10.94	P	Any day expiry	0.00298			0.00312	3,655
21/04/2015	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.00197			0.00206	300
21/04/2015	\$ / R On 27 May 2015	11.15	P	Any day expiry	0.00769			0.00739	250
21/04/2015	\$ / R On 27 May 2015	11.90	P	Any day expiry	0.12466			0.11984	0
21/04/2015	\$ / R On 03 June 2015			Any day expiry	12.17840			12.19610	0
21/04/2015	\$ / R On 03 June 2015	11.93	C	Any day expiry	0.39991			0.41173	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/04/2015	\$ / R On 03 June 2015	12.30	C	Any day expiry	0.21989			0.22814	10,000
21/04/2015	\$ / R On 03 June 2015	11.93	P	Any day expiry	0.15151			0.14563	0
21/04/2015	\$ / R On 03 June 2015	12.30	P	Any day expiry	0.34149			0.33204	0
21/04/2015	\$ / R On 09 June 2015			Any day expiry	12.19050			12.20810	288
21/04/2015	\$ / R On 09 June 2015	11.96	C	Any day expiry	0.40566			0.41665	0
21/04/2015	\$ / R On 09 June 2015	11.96	P	Any day expiry	0.17516			0.16855	0
21/04/2015	\$ / R On 12 June 2015			Foreign Exchange Future	12.19650			12.21410	1,159,166
21/04/2015	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	1.12945			1.14607	0
21/04/2015	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.92437			0.94008	0
21/04/2015	\$ / R On 12 June 2015	11.35	C	Foreign Exchange Future	0.87925			0.89469	0
21/04/2015	\$ / R On 12 June 2015	10.80	C	Foreign Exchange Future	1.40224			1.41943	0
21/04/2015	\$ / R On 12 June 2015	13.50	C	Foreign Exchange Future	0.04817			0.05117	51,500
21/04/2015	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	1.11044			1.12699	0
21/04/2015	\$ / R On 12 June 2015	12.50	C	Foreign Exchange Future	0.19050			0.19728	30,000
21/04/2015	\$ / R On 12 June 2015	12.63	C	Foreign Exchange Future	0.15734			0.16341	9,100
21/04/2015	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.52613			0.53828	0
21/04/2015	\$ / R On 12 June 2015	11.78	C	Foreign Exchange Future	0.53297			0.54520	0
21/04/2015	\$ / R On 12 June 2015	12.04	C	Foreign Exchange Future	0.37364			0.38370	10,000
21/04/2015	\$ / R On 12 June 2015	12.40	C	Foreign Exchange Future	0.22058			0.22797	0
21/04/2015	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.06914			0.07290	22,850
21/04/2015	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	1.20607			1.22292	0
21/04/2015	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.09286			0.09732	37,000
21/04/2015	\$ / R On 12 June 2015	13.25	C	Foreign Exchange Future	0.06648			0.07015	110
21/04/2015	\$ / R On 12 June 2015	11.48	C	Foreign Exchange Future	0.76531			0.77992	1,600
21/04/2015	\$ / R On 12 June 2015	12.00	C	Foreign Exchange Future	0.39563			0.40602	0
21/04/2015	\$ / R On 12 June 2015	12.02	C	Foreign Exchange Future	0.38452			0.39474	0
21/04/2015	\$ / R On 12 June 2015	12.20	C	Foreign Exchange Future	0.29469			0.30345	0
21/04/2015	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	1.22559			1.24248	0
21/04/2015	\$ / R On 12 June 2015	11.50	C	Foreign Exchange Future	0.74827			0.76273	3,940
21/04/2015	\$ / R On 12 June 2015	12.56	C	Foreign Exchange Future	0.17441			0.18085	1,750
21/04/2015	\$ / R On 12 June 2015	12.13	C	Foreign Exchange Future	0.32748			0.33680	15,000
21/04/2015	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	1.47130			1.48857	0
21/04/2015	\$ / R On 12 June 2015	11.45	C	Foreign Exchange Future	0.79114			0.80596	0
21/04/2015	\$ / R On 12 June 2015	12.30	C	Foreign Exchange Future	0.25515			0.26320	1,600
21/04/2015	\$ / R On 12 June 2015	11.65	C	Foreign Exchange Future	0.62680			0.64009	800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/04/2015	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.51262			0.52460	0
21/04/2015	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.05072			0.05382	22,320
21/04/2015	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	1.45155			1.46880	0
21/04/2015	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.83482			0.84996	0
21/04/2015	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.66524			0.67893	500
21/04/2015	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.51935			0.53141	0
21/04/2015	\$ / R On 12 June 2015	12.00	P	Foreign Exchange Future	0.19913			0.19192	34,600
21/04/2015	\$ / R On 12 June 2015	12.13	P	Foreign Exchange Future	0.26098			0.25270	0
21/04/2015	\$ / R On 12 June 2015	12.63	P	Foreign Exchange Future	0.59084			0.57931	0
21/04/2015	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.00909			0.00838	22,320
21/04/2015	\$ / R On 12 June 2015	12.02	P	Foreign Exchange Future	0.20802			0.20064	7,000
21/04/2015	\$ / R On 12 June 2015	12.20	P	Foreign Exchange Future	0.29819			0.28935	0
21/04/2015	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	0.89636			0.88322	501
21/04/2015	\$ / R On 12 June 2015	13.25	P	Foreign Exchange Future	1.11998			1.10605	201
21/04/2015	\$ / R On 12 June 2015	11.48	P	Foreign Exchange Future	0.04881			0.04582	0
21/04/2015	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.00505			0.00470	10,000
21/04/2015	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.02787			0.02598	0
21/04/2015	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.06874			0.06483	0
21/04/2015	\$ / R On 12 June 2015	12.04	P	Foreign Exchange Future	0.21714			0.20960	0
21/04/2015	\$ / R On 12 June 2015	10.80	P	Foreign Exchange Future	0.00574			0.00533	9,100
21/04/2015	\$ / R On 12 June 2015	13.50	P	Foreign Exchange Future	1.35167			1.33707	0
21/04/2015	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.01295			0.01197	0
21/04/2015	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.01394			0.01289	0
21/04/2015	\$ / R On 12 June 2015	11.35	P	Foreign Exchange Future	0.03275			0.03059	51,500
21/04/2015	\$ / R On 12 June 2015	11.45	P	Foreign Exchange Future	0.04464			0.04186	0
21/04/2015	\$ / R On 12 June 2015	12.30	P	Foreign Exchange Future	0.35865			0.34910	0
21/04/2015	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.12612			0.12050	0
21/04/2015	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.00480			0.00447	22,850
21/04/2015	\$ / R On 12 June 2015	11.65	P	Foreign Exchange Future	0.08030			0.07599	110
21/04/2015	\$ / R On 12 June 2015	12.50	P	Foreign Exchange Future	0.49400			0.48318	300
21/04/2015	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.11963			0.11418	0
21/04/2015	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.12285			0.11731	6,000
21/04/2015	\$ / R On 12 June 2015	12.40	P	Foreign Exchange Future	0.42408			0.41387	0
21/04/2015	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.09264			1.07880	0
21/04/2015	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	1.31422			1.29972	0

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21/04/2015	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.03832			0.03586	0
21/04/2015	\$ / R On 12 June 2015	11.78	P	Foreign Exchange Future	0.11647			0.11110	15,000
21/04/2015	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.00957			0.00882	55,000
21/04/2015	\$ / R On 12 June 2015	11.50	P	Foreign Exchange Future	0.05177			0.04863	1,750
21/04/2015	\$ / R On 12 June 2015	12.56	P	Foreign Exchange Future	0.53791			0.52675	0
21/04/2015	\$ / R On 26 June 2015			Any day expiry	12.22470			12.24230	4,136
21/04/2015	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.43388			1.45098	0
21/04/2015	\$ / R On 26 June 2015	11.15	C	Any day expiry	1.09892			1.11430	0
21/04/2015	\$ / R On 26 June 2015	12.46	C	Any day expiry	0.24871			0.25522	250
21/04/2015	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.01702			0.01805	300
21/04/2015	\$ / R On 26 June 2015	11.15	P	Any day expiry	0.02422			0.02200	250
21/04/2015	\$ / R On 26 June 2015	15.88	P	Any day expiry	3.67232			3.65575	0
21/04/2015	\$ / R On 26 June 2015	12.46	P	Any day expiry	0.48401			0.47292	0
21/04/2015	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.00918			0.00868	300
21/04/2015	\$ / R On 30 June 2015			Any day expiry	12.23290			12.25050	7,712
21/04/2015	\$ / R On 30 June 2015	11.63	C	Any day expiry	0.69910			0.71114	0
21/04/2015	\$ / R On 30 June 2015	11.63	P	Any day expiry	0.09620			0.09064	0
21/04/2015	\$ / R On 06 July 2015			Any day expiry	12.24520			12.26270	400
21/04/2015	\$ / R On 06 July 2015	12.13	C	Any day expiry	0.41158			0.41950	5,500
21/04/2015	\$ / R On 06 July 2015	12.13	P	Any day expiry	0.29638			0.28680	0
21/04/2015	\$ / R On 13 July 2015			Any day expiry	12.25950			12.27710	1,698
21/04/2015	\$ / R On 13 July 2015	12.14	C	Any day expiry	0.42976			0.43755	0
21/04/2015	\$ / R On 13 July 2015	12.14	P	Any day expiry	0.31026			0.30045	0
21/04/2015	\$ / R On 29 July 2015			Any day expiry	12.29280			12.31030	750
21/04/2015	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.51150			1.52753	0
21/04/2015	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.03652			0.03836	300
21/04/2015	\$ / R On 29 July 2015	11.15	C	Any day expiry	1.18303			1.19772	0
21/04/2015	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.27523			0.28011	250
21/04/2015	\$ / R On 29 July 2015	16.15	P	Any day expiry	3.89372			3.87806	0
21/04/2015	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.01870			0.01723	300
21/04/2015	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.04023			0.03742	250
21/04/2015	\$ / R On 29 July 2015	12.71	P	Any day expiry	0.69243			0.67981	0
21/04/2015	\$ / R On 27 August 2015			Any day expiry	12.35450			12.37190	250
21/04/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.28800			0.29229	250
21/04/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.04957			0.05121	300

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21/04/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	1.25913			1.27235	0
21/04/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.58130			1.59737	0
21/04/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.05463			0.05045	250
21/04/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	0.90350			0.89039	0
21/04/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.02680			0.02547	300
21/04/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.19507			4.17931	0
21/04/2015	\$ / R On 31 August 2015			Any day expiry	12.36300			12.38040	600
21/04/2015	\$ / R On 31 August 2015	12.30	C	Any day expiry	0.50872			0.51451	0
21/04/2015	\$ / R On 31 August 2015	12.30	P	Any day expiry	0.44572			0.43411	0
21/04/2015	\$ / R On 10 September 2015			Any day expiry	12.38430			12.40160	285
21/04/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.60012			0.60637	0
21/04/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.37582			0.36477	0
21/04/2015	\$ / R On 14 September 2015			Foreign Exchange Future	12.39280			12.41010	80,802
21/04/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	1.26151			1.27464	0
21/04/2015	\$ / R On 14 September 2015	12.08	C	Foreign Exchange Future	0.64980			0.65633	12,000
21/04/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.31071			0.31473	18,946
21/04/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.16661			0.16983	112,500
21/04/2015	\$ / R On 14 September 2015	12.70	C	Foreign Exchange Future	0.40426			0.40881	0
21/04/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.85351			1.86955	0
21/04/2015	\$ / R On 14 September 2015	11.60	C	Foreign Exchange Future	0.94496			0.95486	500
21/04/2015	\$ / R On 14 September 2015	11.62	C	Foreign Exchange Future	0.93042			0.94014	0
21/04/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.24541			0.24911	8,775
21/04/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	1.01961			1.03038	0
21/04/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	0.98936			0.99979	0
21/04/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.69120			0.69812	13,700
21/04/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.47007			0.47506	33,750
21/04/2015	\$ / R On 14 September 2015	12.13	C	Foreign Exchange Future	0.62516			0.63145	1,237
21/04/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.81519			1.83112	13,700
21/04/2015	\$ / R On 14 September 2015	11.17	C	Foreign Exchange Future	1.28704			1.30038	10,000
21/04/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.43998			1.45431	33,750
21/04/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	1.01200			1.02269	0
21/04/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.11922			0.12205	22,320
21/04/2015	\$ / R On 14 September 2015	13.10	C	Foreign Exchange Future	0.30199			0.30597	20,000
21/04/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	1.02724			1.03810	0
21/04/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.13936			0.14237	50,000

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21/04/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.45832			1.47276	0
21/04/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	1.18629			1.19876	0
21/04/2015	\$ / R On 14 September 2015	13.07	C	Foreign Exchange Future	0.30850			0.31251	20,000
21/04/2015	\$ / R On 14 September 2015	12.23	C	Foreign Exchange Future	0.57858			0.58446	5,000
21/04/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.12444			0.11800	0
21/04/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.12920			0.12259	0
21/04/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.57727			0.56496	0
21/04/2015	\$ / R On 14 September 2015	11.17	P	Foreign Exchange Future	0.06424			0.06028	0
21/04/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.04718			0.04421	59,545
21/04/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.12681			0.12028	35,000
21/04/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.29840			0.28802	35,000
21/04/2015	\$ / R On 14 September 2015	12.23	P	Foreign Exchange Future	0.41578			0.40436	0
21/04/2015	\$ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.71147			0.69871	0
21/04/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.02071			0.01945	18,946
21/04/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.06871			0.06454	8,775
21/04/2015	\$ / R On 14 September 2015	12.08	P	Foreign Exchange Future	0.33700			0.32623	0
21/04/2015	\$ / R On 14 September 2015	11.62	P	Foreign Exchange Future	0.15762			0.15004	10,000
21/04/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	0.97791			0.96463	0
21/04/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	1.25261			1.23901	0
21/04/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	1.77381			1.75973	0
21/04/2015	\$ / R On 14 September 2015	13.07	P	Foreign Exchange Future	0.98570			0.97241	0
21/04/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.08349			0.07866	50,000
21/04/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	2.04656			2.03227	0
21/04/2015	\$ / R On 14 September 2015	11.60	P	Foreign Exchange Future	0.15216			0.14476	0
21/04/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.02239			0.02102	0
21/04/2015	\$ / R On 14 September 2015	12.13	P	Foreign Exchange Future	0.36236			0.35135	0
21/04/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.13656			0.12969	50,000
21/04/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.04552			0.04266	24,142
21/04/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.30642			2.29195	0
21/04/2015	\$ / R On 14 September 2015	13.10	P	Foreign Exchange Future	1.00919			0.99587	0
21/04/2015	\$ / R On 28 September 2015			Any day expiry	12.42260			12.43990	1,950
21/04/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	1.13430			1.14530	0
21/04/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.33981			1.35400	0
21/04/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.06447			0.06987	300
21/04/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.19119			0.19449	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/04/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.29936			0.30312	250
21/04/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.65991			1.67532	0
21/04/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.06721			0.06410	250
21/04/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.44187			4.42997	0
21/04/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	1.76859			1.75459	0
21/04/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.11170			0.10540	1,000
21/04/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	1.14676			1.13322	0
21/04/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.03731			0.03542	300
21/04/2015	\$ / R On 30 September 2015			Any day expiry	12.42680			12.44410	0
21/04/2015	\$ / R On 30 September 2015	12.80	C	Any day expiry	0.41617			0.42041	0
21/04/2015	\$ / R On 30 September 2015	12.80	P	Any day expiry	0.78936			0.77631	0
21/04/2015	\$ / R On 28 October 2015			Any day expiry	12.48670			12.50390	250
21/04/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.31132			0.31475	250
21/04/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.08749			0.08998	300
21/04/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.73384			1.74837	0
21/04/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.41731			1.43005	0
21/04/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.08061			0.07615	250
21/04/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.58079			4.56608	0
21/04/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.04714			0.04447	300
21/04/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	1.38462			1.37085	0
21/04/2015	\$ / R On 25 November 2015			Any day expiry	12.54800			12.56510	250
21/04/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.08893			0.09103	300
21/04/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.80174			1.81631	0
21/04/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.48790			1.50069	0
21/04/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.31908			0.32217	250
21/04/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	4.99093			4.97593	0
21/04/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.05374			0.05121	300
21/04/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.08990			0.08559	250
21/04/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	1.62108			1.60707	0
21/04/2015	\$ / R On 08 December 2015			Any day expiry	12.57650			12.59350	276
21/04/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.75194			0.75699	0
21/04/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.51544			0.50349	0
21/04/2015	\$ / R On 11 December 2015			Foreign Exchange Future	12.58300			12.60000	71,632
21/04/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	3.38939			3.40606	0
21/04/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.66015			1.67372	1,177

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/04/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.17875			0.18183	0
21/04/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.51727			0.52081	0
21/04/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	0.84522			0.85087	1,650
21/04/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.22796			0.23043	8,200
21/04/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.43902			3.45570	0
21/04/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	3.33978			3.35644	0
21/04/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	0.97749			0.98441	0
21/04/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.47879			0.48214	677
21/04/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	1.07228			1.08046	0
21/04/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	0.94742			0.95393	2,114
21/04/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.27627			0.27887	580
21/04/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.21447			0.21691	68,600
21/04/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.19319			0.19602	53,000
21/04/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.70477			1.71859	4,331
21/04/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	1.03992			1.04768	0
21/04/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.48517			1.49758	39,422
21/04/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.50401			0.50748	11,629
21/04/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.41214			0.41520	12,450
21/04/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.31977			1.33079	1,197
21/04/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	0.92064			0.92691	0
21/04/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.21690			0.21935	8,210
21/04/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.42443			0.42754	39,422
21/04/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	1.16690			1.17624	0
21/04/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.53100			0.53462	1,197
21/04/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	1.02101			1.00748	0
21/04/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	2.06327			2.04887	0
21/04/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.23928			0.23046	20,000
21/04/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.31442			0.30393	0
21/04/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	2.48496			2.47043	0
21/04/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00602			0.00570	0
21/04/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.98427			0.97081	0
21/04/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.41222			0.40087	0
21/04/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00639			0.00606	0
21/04/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.07715			0.07372	0
21/04/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	4.09575			4.08183	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/04/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	2.60390			2.58935	0
21/04/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.13677			0.13079	0
21/04/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.94800			0.93462	0
21/04/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.33764			0.32691	96,600
21/04/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	1.32914			1.31520	0
21/04/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	1.28143			1.26754	0
21/04/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.10217			0.09758	0
21/04/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	1.09579			1.08214	0
21/04/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00678			0.00644	0
21/04/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.19390			0.18624	580
21/04/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.07177			0.06859	8,917
21/04/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.29449			0.28441	8,210
21/04/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.25692			0.24768	1,100
21/04/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	2.63147			2.61691	0
21/04/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	3.41019			3.39602	0
21/04/2015	\$ / R On 21 December 2015			Any day expiry	12.60490			12.62190	250
21/04/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.32161			0.32426	250
21/04/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.86377			1.87842	0
21/04/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.56060			1.57354	0
21/04/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.09363			0.09536	300
21/04/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.55192			1.56480	0
21/04/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	1.86671			1.85236	0
21/04/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.05887			0.05652	300
21/04/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.35873			5.34346	0
21/04/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.09702			0.09290	250
21/04/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.09570			0.09164	0
21/04/2015	\$ / R On 12 February 2016			Any day expiry	12.72220			12.73960	0
21/04/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	1.32558			1.33623	0
21/04/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.28249			0.28453	1,000
21/04/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.20338			0.19663	1,000
21/04/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	2.96029			2.94493	0
21/04/2015	\$ / R On 11 March 2016			Any day expiry	12.78540			12.80340	272
21/04/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.89782			0.90406	0
21/04/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.64242			0.63066	0
21/04/2015	\$ / R On 14 March 2016			Foreign Exchange Future	12.79220			12.81020	3,973

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/04/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	1.12166			1.12996	0
21/04/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.40955			0.41217	1,204
21/04/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	1.24917			1.25918	0
21/04/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	1.17789			1.18697	0
21/04/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	1.26765			1.27789	0
21/04/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	1.84122			1.85641	0
21/04/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.31525			0.31746	1,000
21/04/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.06529			0.06585	1,500
21/04/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	1.12716			1.13554	0
21/04/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	1.11620			1.12442	0
21/04/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.30717			0.30958	1,000
21/04/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.33569			0.32677	1,000
21/04/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	7.50309			7.48565	0
21/04/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.38400			0.37422	0
21/04/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.28697			0.27898	1,204
21/04/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	4.01497			3.99938	0
21/04/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.37946			0.36976	0
21/04/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	2.20735			2.19197	0
21/04/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	3.27305			3.25726	0
21/04/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.37496			0.36534	0
21/04/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.27545			0.26769	1,000
21/04/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.09902			0.09621	1,500
21/04/2015	\$ / R On 09 June 2016			Any day expiry	12.98240			13.00050	264
21/04/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.85014			0.85534	0
21/04/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.84426			0.84941	0
21/04/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.84719			0.85237	0
21/04/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	1.17186			1.15891	0
21/04/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	1.15774			1.14484	0
21/04/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	1.16479			1.15187	0
21/04/2015	\$ / R On 13 June 2016			Foreign Exchange Future	12.99080			13.00900	500
21/04/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.85881			0.86404	0
21/04/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.85290			0.85809	0
21/04/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.85584			0.86106	0
21/04/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	1.15801			1.14504	0
21/04/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	1.16504			1.15206	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/04/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	1.17210			1.15909	0
21/04/2015	\$ / R On 15 September 2016			Any day expiry	13.18970			13.20780	259
21/04/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.06364			1.06612	0
21/04/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.06037			1.06293	0
21/04/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.05713			1.05976	0
21/04/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.17067			1.15513	0
21/04/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.17743			1.16196	0
21/04/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.16394			1.14832	0
21/04/2015	\$ / R On 19 September 2016			Foreign Exchange Future	13.19820			13.21620	0
21/04/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.07213			1.07677	0
21/04/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.06886			1.07347	0
21/04/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.06560			1.07020	0
21/04/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	1.17066			1.15727	0
21/04/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	1.17740			1.16400	0
21/04/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	1.16393			1.15057	0
21/04/2015	\$ / R On 14 December 2016			Any day expiry	13.38020			13.39810	251
21/04/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.47745			1.47967	0
21/04/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.46969			1.47183	0
21/04/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.47356			1.47573	0
21/04/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.73725			0.72157	0
21/04/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.74336			0.72763	0
21/04/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.74949			0.73373	0
21/04/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
21/04/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.70756			0.70836	0
21/04/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.70998			0.71078	0
21/04/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.70516			0.70596	0
21/04/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.39036			1.39116	0
21/04/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.39796			1.39876	0
21/04/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.38278			1.38358	0
21/04/2015	\$ / R On 19 December 2016			Foreign Exchange Future	13.39070			13.40870	0
21/04/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.25657			1.26012	0
21/04/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.25365			1.25722	0
21/04/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.25950			1.26302	0
21/04/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	1.17295			1.15852	0
21/04/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	1.16587			1.15142	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/04/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	1.15880			1.14432	0
21/04/2015	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	12.19650			12.21410	612
21/04/2015	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.93347			0.94923	0
21/04/2015	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.92437			0.94008	0
21/04/2015	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.91529			0.93095	0
21/04/2015	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.02787			0.02598	0
21/04/2015	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.02879			0.02685	0
21/04/2015	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.02697			0.02513	0
21/04/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	12.39280			12.41010	108
21/04/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.86662			0.87554	0
21/04/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.87358			0.88259	0
21/04/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.88056			0.88966	0
21/04/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.18078			0.17249	0
21/04/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.17776			0.16956	0
21/04/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.18382			0.17544	0
21/04/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.58300			12.60000	0
21/04/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	1.01458			1.02201	0
21/04/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	1.00210			1.00936	0
21/04/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	1.00833			1.01567	0
21/04/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.27533			0.26567	0
21/04/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.27158			0.26201	0
21/04/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.27910			0.26936	0
21/04/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	12.79220			12.81020	27
21/04/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	0.96028			0.96697	0
21/04/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	0.95612			0.96278	0
21/04/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	0.95199			0.95862	0
21/04/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.56392			0.55258	0
21/04/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.55808			0.54677	0
21/04/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.56979			0.55842	0
21/04/2015	£ / R On 12 June 2015			Foreign Exchange Future	18.20130			18.19900	26,914
21/04/2015	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.19956			0.20381	0
21/04/2015	£ / R On 12 June 2015	20.00	C	Foreign Exchange Future	0.04656			0.04992	17,000
21/04/2015	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.19726			0.20151	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/04/2015	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.20188			0.20614	0
21/04/2015	£ / R On 12 June 2015	17.00	C	Foreign Exchange Future	1.25700			1.25674	0
21/04/2015	£ / R On 12 June 2015	20.00	P	Foreign Exchange Future	1.84526			1.85092	0
21/04/2015	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.84058			0.84714	0
21/04/2015	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.84826			0.85481	0
21/04/2015	£ / R On 12 June 2015	17.00	P	Foreign Exchange Future	0.05570			0.05774	17,000
21/04/2015	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	0.85596			0.86251	0
21/04/2015	£ / R On 14 September 2015			Foreign Exchange Future	18.48310			18.47950	950
21/04/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.52994			0.53127	0
21/04/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.52386			0.52520	0
21/04/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	7.50320			7.49961	0
21/04/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.52689			0.52822	0
21/04/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	0.98684			0.99177	0
21/04/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	0.99379			0.99872	0
21/04/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	1.00076			1.00570	0
21/04/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00010			0.00011	0
21/04/2015	£ / R On 11 December 2015			Foreign Exchange Future	18.75990			18.75510	19
21/04/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	1.01732			1.01611	0
21/04/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	1.00833			1.00716	0
21/04/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	1.33646			1.33409	0
21/04/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	1.01281			1.01162	0
21/04/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.44656			0.44899	830
21/04/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.74742			0.75101	0
21/04/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.75843			0.76206	0
21/04/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.75291			0.75652	0
21/04/2015	£ / R On 14 March 2016			Foreign Exchange Future	19.06980			19.06500	0
21/04/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	1.05544			1.05447	0
21/04/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	1.04860			1.04767	0
21/04/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	1.05201			1.05107	0
21/04/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	1.17564			1.17947	0
21/04/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	1.18880			1.19267	0
21/04/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	1.18221			1.18607	0
21/04/2015	¥ / R On 12 June 2015			Foreign Exchange Future	0.10207			0.10244	14,018
21/04/2015	¥ / R On 12 June 2015	0.09	C	Foreign Exchange Future	0.01211			0.01248	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/04/2015	¥ / R On 12 June 2015	0.11	C	Foreign Exchange Future	0.00045			0.00053	0
21/04/2015	¥ / R On 12 June 2015	0.10	C	Foreign Exchange Future	0.00332			0.00360	0
21/04/2015	¥ / R On 12 June 2015	0.10	P	Foreign Exchange Future	0.00124			0.00116	0
21/04/2015	¥ / R On 12 June 2015	0.11	P	Foreign Exchange Future	0.00838			0.00810	0
21/04/2015	¥ / R On 12 June 2015	0.09	P	Foreign Exchange Future	0.00004			0.00004	0
21/04/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.10387			0.10423	0
21/04/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00229			0.00237	0
21/04/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00606			0.00626	0
21/04/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01407			0.01439	0
21/04/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00219			0.00203	0
21/04/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.00842			0.00814	0
21/04/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00019			0.00015	0
21/04/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.10566			0.10604	0
21/04/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.00828			0.00848	0
21/04/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00408			0.00417	0
21/04/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.01609			0.01642	0
21/04/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00262			0.00244	0
21/04/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00043			0.00038	0
21/04/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00842			0.00814	0
21/04/2015	€ / R On 30 April 2015			Any day expiry	13.06420			13.09910	0
21/04/2015	€ / R On 30 April 2015	12.81	C	Any day expiry	0.28640			0.31915	0
21/04/2015	€ / R On 30 April 2015	12.81	P	Any day expiry	0.03220			0.03005	0
21/04/2015	€ / R On 01 June 2015			Any day expiry	13.08030			13.11560	0
21/04/2015	€ / R On 01 June 2015	14.30	C	Any day expiry	0.02670			0.03106	0
21/04/2015	€ / R On 01 June 2015	14.31	C	Any day expiry	0.02628			0.03059	0
21/04/2015	€ / R On 01 June 2015	14.29	C	Any day expiry	0.02713			0.03155	0
21/04/2015	€ / R On 01 June 2015	14.41	C	Any day expiry	0.02243			0.02625	2,000
21/04/2015	€ / R On 01 June 2015	14.30	P	Any day expiry	1.24640			1.21546	0
21/04/2015	€ / R On 01 June 2015	14.29	P	Any day expiry	1.23683			1.20595	0
21/04/2015	€ / R On 01 June 2015	14.31	P	Any day expiry	1.25598			1.22499	0
21/04/2015	€ / R On 01 June 2015	14.41	P	Any day expiry	1.35213			1.32065	0
21/04/2015	€ / R On 12 June 2015			Foreign Exchange Future	13.10610			13.14150	154,198
21/04/2015	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.01052			0.01238	0
21/04/2015	€ / R On 12 June 2015	12.25	C	Foreign Exchange Future	0.88286			0.91507	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/04/2015	€ / R On 12 June 2015	13.40	C	Foreign Exchange Future	0.17225			0.18713	0
21/04/2015	€ / R On 12 June 2015	15.35	C	Foreign Exchange Future	0.01100			0.01294	7,300
21/04/2015	€ / R On 12 June 2015	13.78	C	Foreign Exchange Future	0.09295			0.10330	35,000
21/04/2015	€ / R On 12 June 2015	12.65	C	Foreign Exchange Future	0.54893			0.57579	0
21/04/2015	€ / R On 12 June 2015	14.20	C	Foreign Exchange Future	0.04971			0.05640	27,000
21/04/2015	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.01040			0.01224	0
21/04/2015	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.01028			0.01210	0
21/04/2015	€ / R On 12 June 2015	13.48	C	Foreign Exchange Future	0.15125			0.16512	0
21/04/2015	€ / R On 12 June 2015	13.78	P	Foreign Exchange Future	0.76685			0.74180	0
21/04/2015	€ / R On 12 June 2015	12.25	P	Foreign Exchange Future	0.02676			0.02357	27,000
21/04/2015	€ / R On 12 June 2015	12.65	P	Foreign Exchange Future	0.09283			0.08429	200
21/04/2015	€ / R On 12 June 2015	14.20	P	Foreign Exchange Future	1.14361			1.11490	0
21/04/2015	€ / R On 12 June 2015	15.35	P	Foreign Exchange Future	2.25490			2.22144	0
21/04/2015	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	2.31418			2.28060	0
21/04/2015	€ / R On 12 June 2015	13.48	P	Foreign Exchange Future	0.52515			0.50362	0
21/04/2015	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	2.29442			2.26088	0
21/04/2015	€ / R On 12 June 2015	13.40	P	Foreign Exchange Future	0.46615			0.44563	7,300
21/04/2015	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	2.30430			2.27074	0
21/04/2015	€ / R On 14 September 2015			Foreign Exchange Future	13.33710			13.37240	11,173
21/04/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.11946			0.12794	0
21/04/2015	€ / R On 14 September 2015	14.90	C	Foreign Exchange Future	0.14884			0.15874	7,500
21/04/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.11872			0.12716	0
21/04/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.11798			0.12639	0
21/04/2015	€ / R On 14 September 2015	12.70	C	Foreign Exchange Future	0.81654			0.84291	0
21/04/2015	€ / R On 14 September 2015	12.90	C	Foreign Exchange Future	0.69448			0.71888	0
21/04/2015	€ / R On 14 September 2015	14.90	P	Foreign Exchange Future	1.71174			1.68634	0
21/04/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	2.02236			1.99554	0
21/04/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	2.03162			2.00476	0
21/04/2015	€ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.17944			0.17051	7,900
21/04/2015	€ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.25738			0.24648	7,500
21/04/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	2.04088			2.01399	0
21/04/2015	€ / R On 11 December 2015			Foreign Exchange Future	13.56700			13.60180	10,175
21/04/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	2.62868			2.66276	0
21/04/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.30236			0.31245	0
21/04/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.86666			0.88700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/04/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.30091			0.31096	0
21/04/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.17260			0.17684	6,291
21/04/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	0.53018			0.54517	0
21/04/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.30382			0.31395	0
21/04/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.01168			0.01096	0
21/04/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.34966			0.33520	6,291
21/04/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.73536			1.71065	0
21/04/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	1.74391			1.71916	0
21/04/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	1.72682			1.70215	0
21/04/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	3.10560			3.07504	0
21/04/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.86318			0.84337	6,076
21/04/2015	€ / R On 14 March 2016			Foreign Exchange Future	13.82740			13.86280	1,100
21/04/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	0.73267			0.74760	0
21/04/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	0.73588			0.75085	0
21/04/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	0.72947			0.74437	0
21/04/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.89848			0.87805	0
21/04/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.91207			0.89157	0
21/04/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.90527			0.88480	0
21/04/2015	€ / R On 19 September 2016			Foreign Exchange Future	14.35380			14.38770	0
21/04/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	0.92540			0.93896	0
21/04/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	0.92809			0.94169	0
21/04/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	0.92270			0.93625	0
21/04/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	1.52160			1.50126	0
21/04/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	1.52890			1.50855	0
21/04/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	1.51429			1.49399	0
21/04/2015	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.41610			9.40680	15,065
21/04/2015	AU\$ / R On 12 June 2015	9.15	C	Foreign Exchange Future	0.35832			0.35270	201
21/04/2015	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.02531			0.02625	0
21/04/2015	AU\$ / R On 12 June 2015	9.65	C	Foreign Exchange Future	0.11755			0.11691	201
21/04/2015	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.02397			0.02491	0
21/04/2015	AU\$ / R On 12 June 2015	8.40	C	Foreign Exchange Future	1.02125			1.01216	0
21/04/2015	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.02463			0.02557	0
21/04/2015	AU\$ / R On 12 June 2015	9.00	C	Foreign Exchange Future	0.46967			0.46260	0
21/04/2015	AU\$ / R On 12 June 2015	9.50	C	Foreign Exchange Future	0.16745			0.16561	201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/04/2015	AU\$ / R On 12 June 2015	8.65	C	Foreign Exchange Future	0.77999			0.77129	0
21/04/2015	AU\$ / R On 12 June 2015	8.65	P	Foreign Exchange Future	0.01389			0.01449	201
21/04/2015	AU\$ / R On 12 June 2015	9.50	P	Foreign Exchange Future	0.25135			0.25881	0
21/04/2015	AU\$ / R On 12 June 2015	9.65	P	Foreign Exchange Future	0.35145			0.36011	0
21/04/2015	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.85853			0.86877	0
21/04/2015	AU\$ / R On 12 June 2015	9.00	P	Foreign Exchange Future	0.05357			0.05580	201
21/04/2015	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.84921			0.85945	0
21/04/2015	AU\$ / R On 12 June 2015	9.15	P	Foreign Exchange Future	0.09222			0.09590	0
21/04/2015	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.86787			0.87811	0
21/04/2015	AU\$ / R On 12 June 2015	8.40	P	Foreign Exchange Future	0.00515			0.00536	201
21/04/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.51970			9.51000	1,290
21/04/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.11913			0.11697	0
21/04/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.12061			0.11840	0
21/04/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.12211			0.11985	0
21/04/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.95091			0.95840	0
21/04/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.94241			0.94985	0
21/04/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.95943			0.96697	0
21/04/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.62470			9.61480	30
21/04/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.38232			2.37225	0
21/04/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.33275			2.32268	0
21/04/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.28320			2.27313	0
21/04/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00762			0.00745	0
21/04/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00805			0.00788	0
21/04/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00850			0.00833	0
21/04/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.74530			9.73510	0
21/04/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.62540			0.61928	0
21/04/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.62061			0.61452	0
21/04/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.63023			0.62407	0
21/04/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.37493			0.37897	0
21/04/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.38010			0.38418	0
21/04/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.38531			0.38942	0
21/04/2015	CAD/ R On 12 June 2015			Foreign Exchange Future	9.93290			10.00790	4,071
21/04/2015	CAD/ R On 12 June 2015	10.01	C	Foreign Exchange Future	0.17169			0.20690	0
21/04/2015	CAD/ R On 12 June 2015	9.99	C	Foreign Exchange Future	0.17946			0.21620	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/04/2015	CAD/ R On 12 June 2015	10.00	C	Foreign Exchange Future	0.17554			0.21131	0
21/04/2015	CAD/ R On 12 June 2015	9.99	P	Foreign Exchange Future	0.23656			0.19830	0
21/04/2015	CAD/ R On 12 June 2015	10.00	P	Foreign Exchange Future	0.24264			0.20341	0
21/04/2015	CAD/ R On 12 June 2015	10.01	P	Foreign Exchange Future	0.24879			0.20900	0
21/04/2015	CAD/ R On 14 September 2015			Foreign Exchange Future	10.07950			10.15540	0
21/04/2015	CAD/ R On 14 September 2015	9.65	C	Foreign Exchange Future	0.58480			0.63728	0
21/04/2015	CAD/ R On 14 September 2015	9.64	C	Foreign Exchange Future	0.59137			0.64450	0
21/04/2015	CAD/ R On 14 September 2015	9.66	C	Foreign Exchange Future	0.57827			0.63044	0
21/04/2015	CAD/ R On 14 September 2015	9.65	P	Foreign Exchange Future	0.15530			0.13188	0
21/04/2015	CAD/ R On 14 September 2015	9.66	P	Foreign Exchange Future	0.15877			0.13504	0
21/04/2015	CAD/ R On 14 September 2015	9.64	P	Foreign Exchange Future	0.15187			0.12910	0
21/04/2015	CHF / R On 12 June 2015			Foreign Exchange Future	12.80370			12.82410	7,458
21/04/2015	CHF / R On 12 June 2015	11.85	C	Foreign Exchange Future	0.98170			1.00084	0
21/04/2015	CHF / R On 12 June 2015	11.86	C	Foreign Exchange Future	0.97227			0.99136	0
21/04/2015	CHF / R On 12 June 2015	11.84	C	Foreign Exchange Future	0.99114			1.01032	0
21/04/2015	CHF / R On 12 June 2015	11.84	P	Foreign Exchange Future	0.02744			0.02622	0
21/04/2015	CHF / R On 12 June 2015	11.85	P	Foreign Exchange Future	0.02800			0.02674	0
21/04/2015	CHF / R On 12 June 2015	11.86	P	Foreign Exchange Future	0.02857			0.02726	0
21/04/2015	CHF / R On 14 September 2015			Foreign Exchange Future	13.06690			13.08750	1,572
21/04/2015	CHF / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.62789			0.64060	0
21/04/2015	CHF / R On 14 September 2015	12.81	C	Foreign Exchange Future	0.62283			0.63547	0
21/04/2015	CHF / R On 14 September 2015	12.79	C	Foreign Exchange Future	0.63297			0.64575	0
21/04/2015	CHF / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.36099			0.35310	0
21/04/2015	CHF / R On 14 September 2015	12.81	P	Foreign Exchange Future	0.36593			0.35797	0
21/04/2015	CHF / R On 14 September 2015	12.79	P	Foreign Exchange Future	0.35607			0.34825	0
21/04/2015	CNH / R On 12 June 2015			Foreign Exchange Future	1.95830			1.95960	0
21/04/2015	CNH / R On 12 June 2015	1.84	C	Foreign Exchange Future	0.12563			0.12675	0
21/04/2015	CNH / R On 12 June 2015	1.85	C	Foreign Exchange Future	0.11708			0.11817	0
21/04/2015	CNH / R On 12 June 2015	1.86	C	Foreign Exchange Future	0.10883			0.10990	0
21/04/2015	CNH / R On 12 June 2015	1.85	P	Foreign Exchange Future	0.00878			0.00857	0
21/04/2015	CNH / R On 12 June 2015	1.84	P	Foreign Exchange Future	0.00733			0.00715	0
21/04/2015	CNH / R On 12 June 2015	1.86	P	Foreign Exchange Future	0.01053			0.01030	0
21/04/2015	CNH / R On 14 September 2015			Foreign Exchange Future	1.97380			1.97510	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/04/2015	CNH / R On 14 September 2015	1.99	C	Foreign Exchange Future	0.06950			0.06971	0
21/04/2015	CNH / R On 14 September 2015	2.00	C	Foreign Exchange Future	0.06565			0.06585	0
21/04/2015	CNH / R On 14 September 2015	2.01	C	Foreign Exchange Future	0.06199			0.06218	0
21/04/2015	CNH / R On 14 September 2015	2.00	P	Foreign Exchange Future	0.09185			0.09075	0
21/04/2015	CNH / R On 14 September 2015	2.01	P	Foreign Exchange Future	0.09819			0.09708	0
21/04/2015	CNH / R On 14 September 2015	1.99	P	Foreign Exchange Future	0.08570			0.08461	0
21/04/2015	DKK / R On 12 June 2015			Foreign Exchange Future	1.75970			1.76390	138
21/04/2015	DKK / R On 12 June 2015	1.74	C	Foreign Exchange Future	0.04608			0.04906	0
21/04/2015	DKK / R On 12 June 2015	1.76	C	Foreign Exchange Future	0.03580			0.03842	0
21/04/2015	DKK / R On 12 June 2015	1.75	C	Foreign Exchange Future	0.04047			0.04327	0
21/04/2015	DKK / R On 12 June 2015	1.74	P	Foreign Exchange Future	0.02638			0.02516	0
21/04/2015	DKK / R On 12 June 2015	1.76	P	Foreign Exchange Future	0.03610			0.03452	0
21/04/2015	DKK / R On 12 June 2015	1.75	P	Foreign Exchange Future	0.03077			0.02937	0
21/04/2015	DKK / R On 14 September 2015			Foreign Exchange Future	1.79350			1.79770	0
21/04/2015	DKK / R On 14 September 2015	1.76	C	Foreign Exchange Future	0.08098			0.08335	0
21/04/2015	DKK / R On 14 September 2015	1.75	C	Foreign Exchange Future	0.08654			0.08900	0
21/04/2015	DKK / R On 14 September 2015	1.74	C	Foreign Exchange Future	0.09235			0.09491	0
21/04/2015	DKK / R On 14 September 2015	1.75	P	Foreign Exchange Future	0.04304			0.04130	0
21/04/2015	DKK / R On 14 September 2015	1.76	P	Foreign Exchange Future	0.04748			0.04565	0
21/04/2015	DKK / R On 14 September 2015	1.74	P	Foreign Exchange Future	0.03885			0.03721	0
21/04/2015	KES / R On 12 June 2015			Foreign Exchange Future	0.12880			0.12880	10
21/04/2015	KES / R On 14 September 2015			Foreign Exchange Future	0.12830			0.12860	0
21/04/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12800			0.12730	1,870
21/04/2015	NGN / R On 12 June 2015			Foreign Exchange Future	0.06010			0.06020	50,100
21/04/2015	NGN / R On 14 September 2015			Foreign Exchange Future	0.05800			0.05840	0
21/04/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.05640			0.05690	112,380
21/04/2015	NZ\$ / R On 12 June 2015			Foreign Exchange Future	9.34400			9.31560	0
21/04/2015	NZ\$ / R On 12 June 2015	9.09	C	Foreign Exchange Future	0.30890			0.28704	0
21/04/2015	NZ\$ / R On 12 June 2015	9.11	C	Foreign Exchange Future	0.29425			0.27289	0
21/04/2015	NZ\$ / R On 12 June 2015	9.10	C	Foreign Exchange Future	0.30153			0.27992	0
21/04/2015	NZ\$ / R On 12 June 2015	9.10	P	Foreign Exchange Future	0.05753			0.06432	0
21/04/2015	NZ\$ / R On 12 June 2015	9.11	P	Foreign Exchange Future	0.06025			0.06729	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/04/2015	NZ\$ / R On 12 June 2015	9.09	P	Foreign Exchange Future	0.05490			0.06144	0
21/04/2015	NZ\$ / R On 14 September 2015			Foreign Exchange Future	9.41090			9.38160	500
21/04/2015	NZ\$ / R On 14 September 2015	9.11	C	Foreign Exchange Future	0.45303			0.43176	0
21/04/2015	NZ\$ / R On 14 September 2015	9.10	C	Foreign Exchange Future	0.45932			0.43782	0
21/04/2015	NZ\$ / R On 14 September 2015	9.09	C	Foreign Exchange Future	0.46566			0.44394	0
21/04/2015	NZ\$ / R On 14 September 2015	9.10	P	Foreign Exchange Future	0.14842			0.15622	0
21/04/2015	NZ\$ / R On 14 September 2015	9.11	P	Foreign Exchange Future	0.15213			0.16016	0
21/04/2015	NZ\$ / R On 14 September 2015	9.09	P	Foreign Exchange Future	0.14476			0.15234	0
21/04/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	9.48010			9.45070	0
21/04/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.58723			0.56677	0
21/04/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.58137			0.56104	0
21/04/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.59315			0.57254	0
21/04/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.21127			0.22034	0
21/04/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.20713			0.21607	0
21/04/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.20305			0.21184	0
21/04/2015	QUANTO € / \$ On 12 June 2015			Foreign Exchange Future	1.07460			1.07590	210
21/04/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.07620			1.07750	50
21/04/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.07820			1.07950	0
21/04/2015	RAIN On 12 June 2015			Foreign Exchange Future	21,259.14000			21,296.55000	0
21/04/2015	TRY / R On 12 June 2015			Foreign Exchange Future	4.48430			4.45230	0
21/04/2015	TRY / R On 12 June 2015	5.00	C	Foreign Exchange Future	0.00453			0.00417	0
21/04/2015	TRY / R On 12 June 2015	4.99	C	Foreign Exchange Future	0.00473			0.00435	0
21/04/2015	TRY / R On 12 June 2015	5.01	C	Foreign Exchange Future	0.00435			0.00400	0
21/04/2015	TRY / R On 12 June 2015	4.99	P	Foreign Exchange Future	0.51043			0.54205	0
21/04/2015	TRY / R On 12 June 2015	5.00	P	Foreign Exchange Future	0.52023			0.55187	0
21/04/2015	TRY / R On 12 June 2015	5.01	P	Foreign Exchange Future	0.53005			0.56170	0
21/04/2015	TRY / R On 14 September 2015			Foreign Exchange Future	4.44290			4.41250	0
21/04/2015	TRY / R On 14 September 2015	4.60	C	Foreign Exchange Future	0.09007			0.07930	0
21/04/2015	TRY / R On 14 September 2015	4.59	C	Foreign Exchange Future	0.09317			0.08215	0
21/04/2015	TRY / R On 14 September 2015	4.61	C	Foreign Exchange Future	0.08706			0.07675	0
21/04/2015	TRY / R On 14 September 2015	4.60	P	Foreign Exchange Future	0.24717			0.26680	0
21/04/2015	TRY / R On 14 September 2015	4.61	P	Foreign Exchange Future	0.25416			0.27425	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/04/2015	TRY / R On 14 September 2015	4.59	P	Foreign Exchange Future	0.24027			0.25965	0
21/04/2015	ZMW / R On 12 June 2015			Foreign Exchange Future	1.61960			1.60080	16
21/04/2015	ZMW / R On 14 September 2015			Foreign Exchange Future	1.57180			1.55470	0

Future Open Interest

1,776,011.00

Option Open Interest

1,765,663.00

Grand Total

3,541,674.00