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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 28/04/2015 TO: 28/04/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/04/2015	\$ / R On 28 April 2015			Any day expiry	11.89880			12.16110	0
28/04/2015	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.00000			0.00007	0
28/04/2015	\$ / R On 28 April 2015	10.80	C	Any day expiry	1.09880			1.36111	0
28/04/2015	\$ / R On 28 April 2015	12.00	C	Any day expiry	0.00000			0.18438	0
28/04/2015	\$ / R On 28 April 2015	11.15	C	Any day expiry	0.74880			1.01113	0
28/04/2015	\$ / R On 28 April 2015	12.00	P	Any day expiry	0.10120			0.02328	0
28/04/2015	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.25120			2.98897	0
28/04/2015	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.00000			0.00001	0
28/04/2015	\$ / R On 28 April 2015	11.15	P	Any day expiry	0.00000			0.00003	0
28/04/2015	\$ / R On 29 April 2015			Any day expiry	11.85020			12.16110	758
28/04/2015	\$ / R On 29 April 2015	12.47	C	Any day expiry	0.00011			0.01750	0
28/04/2015	\$ / R On 29 April 2015	12.47	P	Any day expiry	0.61991			0.32640	0
28/04/2015	\$ / R On 30 April 2015			Any day expiry	11.85020			12.16110	21,000
28/04/2015	\$ / R On 30 April 2015	11.80	C	Any day expiry	0.09351			0.37582	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/04/2015	\$ / R On 30 April 2015	12.05	C	Any day expiry	0.01357			0.17226	10,000
28/04/2015	\$ / R On 30 April 2015	11.80	P	Any day expiry	0.04331			0.01472	0
28/04/2015	\$ / R On 30 April 2015	12.05	P	Any day expiry	0.21337			0.06116	0
28/04/2015	\$ / R On 06 May 2015			Any day expiry	11.85900			12.17140	0
28/04/2015	\$ / R On 06 May 2015	12.62	C	Any day expiry	0.00467			0.03353	5,500
28/04/2015	\$ / R On 06 May 2015	11.66	C	Any day expiry	0.24312			0.52403	0
28/04/2015	\$ / R On 06 May 2015	12.62	P	Any day expiry	0.76567			0.48213	0
28/04/2015	\$ / R On 06 May 2015	11.66	P	Any day expiry	0.04412			0.01263	5,500
28/04/2015	\$ / R On 13 May 2015			Any day expiry	11.87240			12.18560	6,230
28/04/2015	\$ / R On 13 May 2015	11.82	C	Any day expiry	0.18082			0.41453	0
28/04/2015	\$ / R On 13 May 2015	11.82	P	Any day expiry	0.12842			0.04893	0
28/04/2015	\$ / R On 15 May 2015			Any day expiry	11.87670			12.18980	0
28/04/2015	\$ / R On 15 May 2015	11.84	C	Any day expiry	0.18295			0.40891	0
28/04/2015	\$ / R On 15 May 2015	11.84	P	Any day expiry	0.14625			0.05911	0
28/04/2015	\$ / R On 18 May 2015			Any day expiry	11.88300			12.19610	0
28/04/2015	\$ / R On 18 May 2015	12.11	C	Any day expiry	0.09851			0.24348	4,000
28/04/2015	\$ / R On 18 May 2015	12.11	P	Any day expiry	0.32551			0.15738	0
28/04/2015	\$ / R On 20 May 2015			Any day expiry	11.88720			12.20030	1,462
28/04/2015	\$ / R On 20 May 2015	12.01	C	Any day expiry	0.13852			0.31302	0
28/04/2015	\$ / R On 20 May 2015	12.01	P	Any day expiry	0.26132			0.12272	0
28/04/2015	\$ / R On 26 May 2015			Any day expiry	11.89990			12.21280	0
28/04/2015	\$ / R On 26 May 2015	12.36	C	Any day expiry	0.07678			0.17381	7,000
28/04/2015	\$ / R On 26 May 2015	12.36	P	Any day expiry	0.53688			0.32101	0
28/04/2015	\$ / R On 27 May 2015			Any day expiry	11.90200			12.21490	4,610
28/04/2015	\$ / R On 27 May 2015	12.21	C	Any day expiry	0.11096			0.23698	250
28/04/2015	\$ / R On 27 May 2015	10.94	C	Any day expiry	0.96782			1.27701	0
28/04/2015	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.00002			0.00024	300
28/04/2015	\$ / R On 27 May 2015	10.80	C	Any day expiry	1.10519			1.41625	0
28/04/2015	\$ / R On 27 May 2015	11.90	C	Any day expiry	0.21249			0.41424	3,655
28/04/2015	\$ / R On 27 May 2015	11.15	C	Any day expiry	0.76572			1.06981	0
28/04/2015	\$ / R On 27 May 2015	12.21	P	Any day expiry	0.41896			0.23208	0
28/04/2015	\$ / R On 27 May 2015	10.94	P	Any day expiry	0.00582			0.00211	3,655
28/04/2015	\$ / R On 27 May 2015	15.48	P	Any day expiry	3.57802			3.26534	0
28/04/2015	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.00319			0.00135	300
28/04/2015	\$ / R On 27 May 2015	11.15	P	Any day expiry	0.01372			0.00491	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/04/2015	\$ / R On 27 May 2015	11.90	P	Any day expiry	0.21049			0.09934	0
28/04/2015	\$ / R On 03 June 2015			Any day expiry	11.91580			12.22930	0
28/04/2015	\$ / R On 03 June 2015	11.93	C	Any day expiry	0.23127			0.42532	0
28/04/2015	\$ / R On 03 June 2015	12.30	C	Any day expiry	0.11608			0.23120	10,000
28/04/2015	\$ / R On 03 June 2015	11.93	P	Any day expiry	0.24547			0.12602	0
28/04/2015	\$ / R On 03 June 2015	12.30	P	Any day expiry	0.50028			0.30190	0
28/04/2015	\$ / R On 09 June 2015			Any day expiry	11.92730			12.24150	288
28/04/2015	\$ / R On 09 June 2015	11.96	C	Any day expiry	0.24269			0.43109	0
28/04/2015	\$ / R On 09 June 2015	11.96	P	Any day expiry	0.27539			0.14959	0
28/04/2015	\$ / R On 12 June 2015			Foreign Exchange Future	11.93300			12.24760	1,095,962
28/04/2015	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	0.87525			1.17722	0
28/04/2015	\$ / R On 12 June 2015	11.35	C	Foreign Exchange Future	0.63748			0.92338	0
28/04/2015	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.67965			0.96931	0
28/04/2015	\$ / R On 12 June 2015	13.50	C	Foreign Exchange Future	0.02430			0.04863	51,500
28/04/2015	\$ / R On 12 June 2015	10.80	C	Foreign Exchange Future	1.14054			1.45210	0
28/04/2015	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	0.85689			1.15800	0
28/04/2015	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.33897			0.55777	0
28/04/2015	\$ / R On 12 June 2015	12.50	C	Foreign Exchange Future	0.10568			0.20022	30,000
28/04/2015	\$ / R On 12 June 2015	12.63	C	Foreign Exchange Future	0.08591			0.16466	9,100
28/04/2015	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	0.94960			1.25511	0
28/04/2015	\$ / R On 12 June 2015	11.78	C	Foreign Exchange Future	0.34443			0.56493	0
28/04/2015	\$ / R On 12 June 2015	12.04	C	Foreign Exchange Future	0.22488			0.39711	10,000
28/04/2015	\$ / R On 12 June 2015	12.40	C	Foreign Exchange Future	0.12458			0.23248	125
28/04/2015	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.03598			0.07037	22,850
28/04/2015	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	0.96840			1.27473	0
28/04/2015	\$ / R On 12 June 2015	11.48	C	Foreign Exchange Future	0.53738			0.80696	1,600
28/04/2015	\$ / R On 12 June 2015	12.02	C	Foreign Exchange Future	0.23228			0.40863	0
28/04/2015	\$ / R On 12 June 2015	12.20	C	Foreign Exchange Future	0.17320			0.31328	0
28/04/2015	\$ / R On 12 June 2015	12.00	C	Foreign Exchange Future	0.23989			0.42038	0
28/04/2015	\$ / R On 12 June 2015	13.25	C	Foreign Exchange Future	0.03446			0.06757	110
28/04/2015	\$ / R On 12 June 2015	12.60	C	Foreign Exchange Future	0.09002			0.17228	125
28/04/2015	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.04929			0.09546	25,000
28/04/2015	\$ / R On 12 June 2015	11.50	C	Foreign Exchange Future	0.52281			0.78949	3,940
28/04/2015	\$ / R On 12 June 2015	12.56	C	Foreign Exchange Future	0.09584			0.18296	1,750
28/04/2015	\$ / R On 12 June 2015	12.13	C	Foreign Exchange Future	0.19425			0.34814	15,000

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28/04/2015	\$ / R On 12 June 2015	11.65	C	Foreign Exchange Future	0.42121			0.66291	800
28/04/2015	\$ / R On 12 June 2015	11.45	C	Foreign Exchange Future	0.55966			0.83340	0
28/04/2015	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.32822			0.54361	0
28/04/2015	\$ / R On 12 June 2015	12.30	C	Foreign Exchange Future	0.14691			0.26957	1,600
28/04/2015	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	1.20879			1.52136	0
28/04/2015	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	1.18911			1.50156	0
28/04/2015	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.02566			0.05120	22,320
28/04/2015	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.59790			0.87805	0
28/04/2015	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.33356			0.55066	0
28/04/2015	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.45355			0.70417	500
28/04/2015	\$ / R On 12 June 2015	12.00	P	Foreign Exchange Future	0.30689			0.17278	34,600
28/04/2015	\$ / R On 12 June 2015	12.13	P	Foreign Exchange Future	0.39125			0.23054	0
28/04/2015	\$ / R On 12 June 2015	12.63	P	Foreign Exchange Future	0.78291			0.54706	0
28/04/2015	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.01540			0.00713	22,320
28/04/2015	\$ / R On 12 June 2015	13.25	P	Foreign Exchange Future	1.35146			1.06997	201
28/04/2015	\$ / R On 12 June 2015	12.60	P	Foreign Exchange Future	0.75702			0.52468	0
28/04/2015	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	1.11629			0.84786	501
28/04/2015	\$ / R On 12 June 2015	12.02	P	Foreign Exchange Future	0.31928			0.18103	7,000
28/04/2015	\$ / R On 12 June 2015	12.20	P	Foreign Exchange Future	0.44020			0.26568	0
28/04/2015	\$ / R On 12 June 2015	11.48	P	Foreign Exchange Future	0.08438			0.03936	0
28/04/2015	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.00611			0.00396	10,000
28/04/2015	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.04665			0.02171	0
28/04/2015	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.12055			0.05657	0
28/04/2015	\$ / R On 12 June 2015	12.04	P	Foreign Exchange Future	0.33188			0.18951	0
28/04/2015	\$ / R On 12 June 2015	13.50	P	Foreign Exchange Future	1.59130			1.30103	0
28/04/2015	\$ / R On 12 June 2015	10.80	P	Foreign Exchange Future	0.00754			0.00450	9,100
28/04/2015	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.02225			0.00962	0
28/04/2015	\$ / R On 12 June 2015	11.35	P	Foreign Exchange Future	0.05448			0.02578	51,500
28/04/2015	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.02389			0.01040	0
28/04/2015	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.00579			0.00376	22,850
28/04/2015	\$ / R On 12 June 2015	12.30	P	Foreign Exchange Future	0.51391			0.32197	0
28/04/2015	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.20522			0.10601	0
28/04/2015	\$ / R On 12 June 2015	11.45	P	Foreign Exchange Future	0.07666			0.03580	0
28/04/2015	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.19597			0.10017	0
28/04/2015	\$ / R On 12 June 2015	12.50	P	Foreign Exchange Future	0.67268			0.45262	300

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28/04/2015	\$ / R On 12 June 2015	11.65	P	Foreign Exchange Future	0.13821			0.06531	110
28/04/2015	\$ / R On 12 June 2015	12.40	P	Foreign Exchange Future	0.59158			0.38488	0
28/04/2015	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.32298			1.04277	0
28/04/2015	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	1.55266			1.26360	0
28/04/2015	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.06490			0.03045	0
28/04/2015	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.20056			0.10306	6,000
28/04/2015	\$ / R On 12 June 2015	11.78	P	Foreign Exchange Future	0.19143			0.09733	15,000
28/04/2015	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.01660			0.00751	55,000
28/04/2015	\$ / R On 12 June 2015	11.50	P	Foreign Exchange Future	0.08981			0.04189	1,750
28/04/2015	\$ / R On 12 June 2015	12.56	P	Foreign Exchange Future	0.72284			0.49536	0
28/04/2015	\$ / R On 26 June 2015			Any day expiry	11.95980			12.27610	4,136
28/04/2015	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.17279			1.48391	0
28/04/2015	\$ / R On 26 June 2015	11.15	C	Any day expiry	0.85090			1.14601	0
28/04/2015	\$ / R On 26 June 2015	12.46	C	Any day expiry	0.15288			0.26317	250
28/04/2015	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.00804			0.01649	300
28/04/2015	\$ / R On 26 June 2015	11.15	P	Any day expiry	0.04110			0.01991	250
28/04/2015	\$ / R On 26 June 2015	15.88	P	Any day expiry	3.92824			3.62039	0
28/04/2015	\$ / R On 26 June 2015	12.46	P	Any day expiry	0.65308			0.44707	0
28/04/2015	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.01299			0.00781	300
28/04/2015	\$ / R On 30 June 2015			Any day expiry	11.96740			12.28430	7,712
28/04/2015	\$ / R On 30 June 2015	11.63	C	Any day expiry	0.49692			0.73849	0
28/04/2015	\$ / R On 30 June 2015	11.63	P	Any day expiry	0.15952			0.08419	0
28/04/2015	\$ / R On 06 July 2015			Any day expiry	11.97940			12.29670	400
28/04/2015	\$ / R On 06 July 2015	12.38	C	Any day expiry	0.19951			0.32400	5,500
28/04/2015	\$ / R On 06 July 2015	12.13	C	Any day expiry	0.27421			0.43626	0
28/04/2015	\$ / R On 06 July 2015	12.38	P	Any day expiry	0.60011			0.40730	0
28/04/2015	\$ / R On 06 July 2015	12.13	P	Any day expiry	0.42481			0.26956	0
28/04/2015	\$ / R On 13 July 2015			Any day expiry	11.99330			12.31130	2,424
28/04/2015	\$ / R On 13 July 2015	12.14	C	Any day expiry	0.29276			0.45494	0
28/04/2015	\$ / R On 13 July 2015	12.14	P	Any day expiry	0.43946			0.28364	0
28/04/2015	\$ / R On 29 July 2015			Any day expiry	12.02520			12.34440	750
28/04/2015	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.25026			1.56132	0
28/04/2015	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.02046			0.03678	300
28/04/2015	\$ / R On 29 July 2015	11.15	C	Any day expiry	0.93953			1.22945	0
28/04/2015	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.18964			0.28814	250

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28/04/2015	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.14526			3.84238	0
28/04/2015	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.02506			0.01692	300
28/04/2015	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.06433			0.03505	250
28/04/2015	\$ / R On 29 July 2015	12.71	P	Any day expiry	0.87444			0.65374	0
28/04/2015	\$ / R On 27 August 2015			Any day expiry	12.08570			12.40690	250
28/04/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.21082			0.30007	250
28/04/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.03206			0.04952	300
28/04/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	1.01897			1.30544	0
28/04/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.32306			1.63163	0
28/04/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.08327			0.04854	250
28/04/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	1.09512			0.86317	0
28/04/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.03736			0.02473	300
28/04/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.44636			4.14262	0
28/04/2015	\$ / R On 31 August 2015			Any day expiry	12.09410			12.41550	600
28/04/2015	\$ / R On 31 August 2015	12.30	C	Any day expiry	0.38083			0.53235	0
28/04/2015	\$ / R On 31 August 2015	12.30	P	Any day expiry	0.58673			0.41685	0
28/04/2015	\$ / R On 10 September 2015			Any day expiry	12.11510			12.43710	285
28/04/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.45788			0.62699	0
28/04/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.50278			0.34989	0
28/04/2015	\$ / R On 14 September 2015			Foreign Exchange Future	12.12340			12.44570	123,490
28/04/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	1.02573			1.30887	0
28/04/2015	\$ / R On 14 September 2015	12.08	C	Foreign Exchange Future	0.49979			0.67888	12,000
28/04/2015	\$ / R On 14 September 2015	12.70	C	Foreign Exchange Future	0.30554			0.42086	0
28/04/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.23393			0.32303	18,946
28/04/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.12532			0.17184	102,500
28/04/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.59064			1.90389	0
28/04/2015	\$ / R On 14 September 2015	11.60	C	Foreign Exchange Future	0.74116			0.98253	500
28/04/2015	\$ / R On 14 September 2015	11.62	C	Foreign Exchange Future	0.72927			0.96737	0
28/04/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.18444			0.25464	8,775
28/04/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.80314			1.06007	0
28/04/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	0.77784			1.02870	0
28/04/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.53394			0.72304	13,700
28/04/2015	\$ / R On 14 September 2015	12.13	C	Foreign Exchange Future	0.47978			0.65249	1,237
28/04/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.35684			0.48953	33,750
28/04/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.55289			1.86536	13,700

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28/04/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.18977			1.48719	33,750
28/04/2015	\$ / R On 14 September 2015	11.17	C	Foreign Exchange Future	1.04960			1.33494	10,000
28/04/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.79676			1.05219	0
28/04/2015	\$ / R On 14 September 2015	13.10	C	Foreign Exchange Future	0.22733			0.31391	20,000
28/04/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.09293			0.12254	22,320
28/04/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.81006			1.06799	0
28/04/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.20678			1.50572	0
28/04/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.10533			0.14348	50,000
28/04/2015	\$ / R On 14 September 2015	13.07	C	Foreign Exchange Future	0.23226			0.32072	20,000
28/04/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	0.95582			1.23189	0
28/04/2015	\$ / R On 14 September 2015	12.23	C	Foreign Exchange Future	0.44250			0.60242	5,000
28/04/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.17666			0.11229	0
28/04/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.18336			0.11649	0
28/04/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.73344			0.54383	0
28/04/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.06637			0.04149	59,545
28/04/2015	\$ / R On 14 September 2015	11.17	P	Foreign Exchange Future	0.09620			0.05924	0
28/04/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.17974			0.11437	35,000
28/04/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.41054			0.27734	35,000
28/04/2015	\$ / R On 14 September 2015	12.23	P	Foreign Exchange Future	0.54910			0.38672	0
28/04/2015	\$ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.88214			0.67516	0
28/04/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.02724			0.01819	18,946
28/04/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	1.46104			1.20894	0
28/04/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	2.00192			1.72614	0
28/04/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.10233			0.06317	8,775
28/04/2015	\$ / R On 14 September 2015	11.62	P	Foreign Exchange Future	0.22587			0.14167	10,000
28/04/2015	\$ / R On 14 September 2015	12.08	P	Foreign Exchange Future	0.45639			0.31318	0
28/04/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.17053			0.93733	0
28/04/2015	\$ / R On 14 September 2015	13.07	P	Foreign Exchange Future	1.17886			0.94502	0
28/04/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.12242			0.07619	50,000
28/04/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	2.28193			1.99778	0
28/04/2015	\$ / R On 14 September 2015	11.60	P	Foreign Exchange Future	0.21776			0.13683	0
28/04/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.02949			0.01966	0
28/04/2015	\$ / R On 14 September 2015	12.13	P	Foreign Exchange Future	0.48638			0.33679	0
28/04/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.19444			0.12300	50,000
28/04/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.06338			0.04002	24,142

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/04/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.54953			2.25684	0
28/04/2015	\$ / R On 14 September 2015	13.10	P	Foreign Exchange Future	1.20393			0.96821	0
28/04/2015	\$ / R On 28 September 2015			Any day expiry	12.15280			12.47590	1,950
28/04/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	0.91177			1.17761	0
28/04/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.10156			1.38793	0
28/04/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.04484			0.06876	300
28/04/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.14655			0.19753	1,000
28/04/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.22967			0.31076	250
28/04/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.40204			1.70996	0
28/04/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.09876			0.06203	250
28/04/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.69204			4.39286	0
28/04/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	1.99375			1.72163	0
28/04/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.15897			0.10171	1,000
28/04/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	1.34687			1.10486	0
28/04/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.04924			0.03406	300
28/04/2015	\$ / R On 30 September 2015			Any day expiry	12.15700			12.48020	0
28/04/2015	\$ / R On 30 September 2015	12.80	C	Any day expiry	0.32080			0.43321	0
28/04/2015	\$ / R On 30 September 2015	12.80	P	Any day expiry	0.96380			0.75301	0
28/04/2015	\$ / R On 28 October 2015			Any day expiry	12.21560			12.54050	250
28/04/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.24677			0.32265	250
28/04/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.06148			0.09116	300
28/04/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.47586			1.78409	0
28/04/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.17665			1.46545	0
28/04/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.11105			0.07495	250
28/04/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.82588			4.53066	0
28/04/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.06026			0.04359	300
28/04/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	1.59117			1.34215	0
28/04/2015	\$ / R On 25 November 2015			Any day expiry	12.27510			12.60260	250
28/04/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.06563			0.09494	300
28/04/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.54429			1.85296	0
28/04/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.24610			1.53720	0
28/04/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.25779			0.32996	250
28/04/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.24053			4.94234	0
28/04/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.06919			0.05036	300
28/04/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	1.83269			1.57736	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/04/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.12100			0.08460	250
28/04/2015	\$ / R On 08 December 2015			Any day expiry	12.30280			12.63150	276
28/04/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.61757			0.77929	0
28/04/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.65477			0.48779	0
28/04/2015	\$ / R On 11 December 2015			Foreign Exchange Future	12.30910			12.63810	73,279
28/04/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	3.11621			3.44418	0
28/04/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.40686			1.71114	1,177
28/04/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.13444			0.18158	0
28/04/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.42241			0.53556	0
28/04/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	0.69677			0.87591	1,650
28/04/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.19213			0.23403	8,200
28/04/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.16578			3.49383	0
28/04/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	3.06666			3.39455	0
28/04/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	0.80630			1.01495	0
28/04/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.39095			0.49540	677
28/04/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.22634			0.28449	580
28/04/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	0.88166			1.11209	0
28/04/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	0.78284			0.98407	2,114
28/04/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.18858			0.21994	78,600
28/04/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.17836			0.19226	53,000
28/04/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.45020			1.75604	4,331
28/04/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	0.85569			1.07895	0
28/04/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.24760			1.53488	39,422
28/04/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.41155			0.52172	11,629
28/04/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.33719			0.42597	12,450
28/04/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.10274			1.36471	1,197
28/04/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	0.76018			0.95396	0
28/04/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.18920			0.22248	8,210
28/04/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.34706			0.43880	39,422
28/04/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	0.96382			1.20884	0
28/04/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.43366			0.54988	1,197
28/04/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	1.20245			0.98362	0
28/04/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	2.28724			2.01639	0
28/04/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.32256			0.22399	20,000
28/04/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.42374			0.29597	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/04/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	2.72303			2.43593	0
28/04/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00668			0.00573	0
28/04/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	1.16331			0.94746	0
28/04/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.53767			0.38781	0
28/04/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00711			0.00608	0
28/04/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.09776			0.07304	0
28/04/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	4.32534			4.04348	0
28/04/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.19364			0.12661	0
28/04/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	1.12456			0.91178	0
28/04/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.45108			0.31586	96,600
28/04/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	2.85010			2.55438	0
28/04/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	1.52809			1.28787	0
28/04/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	1.47796			1.24070	0
28/04/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.13850			0.09678	0
28/04/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	1.28185			1.05730	0
28/04/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00756			0.00645	0
28/04/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.26472			0.18074	580
28/04/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.09110			0.06794	8,917
28/04/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.39720			0.27685	8,210
28/04/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.34659			0.24085	1,100
28/04/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	2.87948			2.58184	0
28/04/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	3.66926			3.35416	0
28/04/2015	\$ / R On 21 December 2015			Any day expiry	12.33040			12.66040	250
28/04/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.26433			0.33144	250
28/04/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.60657			1.91638	0
28/04/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.31581			1.61142	0
28/04/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.06863			0.09466	300
28/04/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.30815			1.60268	0
28/04/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	2.08393			1.82104	0
28/04/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.07617			0.05598	300
28/04/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.60823			5.30426	0
28/04/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.12775			0.09228	250
28/04/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.12541			0.09102	0
28/04/2015	\$ / R On 12 February 2016			Any day expiry	12.44370			12.77880	0
28/04/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	1.12461			1.37078	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/04/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.25613			0.28479	1,000
28/04/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.28091			0.19198	1,000
28/04/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	3.21243			2.90599	0
28/04/2015	\$ / R On 11 March 2016			Any day expiry	12.50440			12.84250	272
28/04/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.76895			0.92661	0
28/04/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.79455			0.61411	0
28/04/2015	\$ / R On 14 March 2016			Foreign Exchange Future	12.51090			12.84930	4,992
28/04/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	0.95800			1.16049	0
28/04/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.34794			0.41932	1,204
28/04/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	1.06455			1.29169	0
28/04/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	1.00346			1.21842	0
28/04/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	1.08094			1.31066	0
28/04/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	1.59163			1.89505	0
28/04/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.29164			0.31695	1,000
28/04/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.04676			0.06617	1,500
28/04/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	0.96242			1.16616	0
28/04/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.25854			0.30689	1,000
28/04/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	0.95361			1.15486	0
28/04/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	7.76586			7.44687	0
28/04/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.44256			0.31912	1,000
28/04/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.50271			0.36556	0
28/04/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.38365			0.27239	1,204
28/04/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	4.24764			3.95759	0
28/04/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.49710			0.36120	0
28/04/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	2.42704			2.16002	0
28/04/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	3.53074			3.21765	0
28/04/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.49152			0.35686	0
28/04/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.37004			0.26136	1,000
28/04/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.13073			0.09575	1,500
28/04/2015	\$ / R On 09 June 2016			Any day expiry	12.69820			13.04160	264
28/04/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.73758			0.87216	0
28/04/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.73251			0.86607	0
28/04/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.73504			0.86910	0
28/04/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	1.34431			1.13447	0
28/04/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	1.32938			1.12056	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/04/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	1.33684			1.12751	0
28/04/2015	\$ / R On 13 June 2016			Foreign Exchange Future	12.70680			13.05010	1,300
28/04/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.74575			0.88088	0
28/04/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.74065			0.87476	0
28/04/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.74319			0.87781	0
28/04/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	1.32895			1.12078	0
28/04/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	1.33639			1.12771	0
28/04/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	1.34385			1.13466	0
28/04/2015	\$ / R On 15 September 2016			Any day expiry	12.90760			13.25090	259
28/04/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.93872			1.08708	0
28/04/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.93585			1.08372	0
28/04/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.93300			1.08037	0
28/04/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.32825			1.13282	0
28/04/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.33540			1.13947	0
28/04/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.32112			1.12618	0
28/04/2015	\$ / R On 19 September 2016			Foreign Exchange Future	12.91610			13.25950	0
28/04/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	0.94683			1.09568	0
28/04/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	0.94396			1.09231	0
28/04/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	0.94109			1.08895	0
28/04/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	1.32786			1.13281	0
28/04/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	1.33499			1.13945	0
28/04/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	1.32073			1.12618	0
28/04/2015	\$ / R On 14 December 2016			Any day expiry	13.09980			13.44320	251
28/04/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.33041			1.50313	0
28/04/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.32322			1.49508	0
28/04/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.32681			1.49909	0
28/04/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.87061			0.69993	0
28/04/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.87701			0.70589	0
28/04/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.88342			0.71188	0
28/04/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
28/04/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.70194			0.70516	0
28/04/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.70437			0.70758	0
28/04/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.69953			0.70275	0
28/04/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.38474			1.38796	0
28/04/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.39233			1.39555	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/04/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.37717			1.38038	0
28/04/2015	\$ / R On 19 December 2016			Foreign Exchange Future	13.11050			13.45390	0
28/04/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.12797			1.27787	0
28/04/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.12486			1.27488	0
28/04/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.13109			1.28087	0
28/04/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	1.32436			1.13098	0
28/04/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	1.31747			1.12397	0
28/04/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	1.31059			1.11697	0
28/04/2015	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	11.93300			12.24760	648
28/04/2015	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.68820			0.97857	0
28/04/2015	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.67965			0.96931	0
28/04/2015	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.67114			0.96008	0
28/04/2015	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.04665			0.02171	0
28/04/2015	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.04814			0.02248	0
28/04/2015	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.04520			0.02097	0
28/04/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	12.12340			12.44570	118
28/04/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.67780			0.90352	0
28/04/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.68336			0.91032	0
28/04/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.68895			0.91716	0
28/04/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.25996			0.16462	0
28/04/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.25555			0.16146	0
28/04/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.26440			0.16782	0
28/04/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.30910			12.63810	0
28/04/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	0.83553			1.05299	0
28/04/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	0.82566			1.04019	0
28/04/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	0.83058			1.04657	0
28/04/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.37148			0.25847	0
28/04/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.36643			0.25489	0
28/04/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.37656			0.26209	0
28/04/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	12.51090			12.84930	27
28/04/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	0.82349			0.99147	0
28/04/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	0.81996			0.98714	0
28/04/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	0.81646			0.98285	0
28/04/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.70906			0.53784	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/04/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.70259			0.53217	0
28/04/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.71556			0.54355	0
28/04/2015	£ / R On 12 June 2015			Foreign Exchange Future	18.27550			18.55630	28,314
28/04/2015	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.16421			0.27370	0
28/04/2015	£ / R On 12 June 2015	20.00	C	Foreign Exchange Future	0.02470			0.05783	17,000
28/04/2015	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.16198			0.27043	0
28/04/2015	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.16647			0.27700	0
28/04/2015	£ / R On 12 June 2015	17.00	C	Foreign Exchange Future	1.30514			1.58199	0
28/04/2015	£ / R On 12 June 2015	20.00	P	Foreign Exchange Future	1.74920			1.50153	0
28/04/2015	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.73097			0.56070	0
28/04/2015	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.73871			0.56740	0
28/04/2015	£ / R On 12 June 2015	17.00	P	Foreign Exchange Future	0.02964			0.02569	17,000
28/04/2015	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	0.74648			0.57413	0
28/04/2015	£ / R On 14 September 2015			Foreign Exchange Future	18.55640			18.84500	881
28/04/2015	£ / R On 14 September 2015	18.00	C	Foreign Exchange Future	0.93204			0.00000	0
28/04/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.51230			0.64993	0
28/04/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.50607			0.64236	0
28/04/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	7.57645			7.86505	0
28/04/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.50917			0.64613	0
28/04/2015	£ / R On 14 September 2015	18.00	P	Foreign Exchange Future	0.37564			0.00000	16,500
28/04/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	0.89590			0.74493	0
28/04/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	0.90967			0.75736	0
28/04/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	0.90277			0.75113	0
28/04/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00005			0.00005	0
28/04/2015	£ / R On 11 December 2015			Foreign Exchange Future	18.83290			19.12860	25
28/04/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	1.00962			1.19283	0
28/04/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	1.00034			1.18240	0
28/04/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	1.34295			1.57901	0
28/04/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	1.00497			1.18760	0
28/04/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.38005			0.32041	830
28/04/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.66672			0.55423	0
28/04/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.67207			0.55900	0
28/04/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.67744			0.56380	0
28/04/2015	£ / R On 14 March 2016			Foreign Exchange Future	19.13800			19.44410	20

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/04/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	1.04094			1.19567	0
28/04/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	1.03396			1.18765	0
28/04/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	1.03744			1.19165	0
28/04/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	1.09294			0.94157	0
28/04/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	1.10596			0.95355	0
28/04/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	1.09944			0.94755	0
28/04/2015	¥ / R On 12 June 2015			Foreign Exchange Future	0.10048			0.10294	14,018
28/04/2015	¥ / R On 12 June 2015	0.09	C	Foreign Exchange Future	0.01051			0.01297	0
28/04/2015	¥ / R On 12 June 2015	0.11	C	Foreign Exchange Future	0.00021			0.00048	0
28/04/2015	¥ / R On 12 June 2015	0.10	C	Foreign Exchange Future	0.00219			0.00382	0
28/04/2015	¥ / R On 12 June 2015	0.10	P	Foreign Exchange Future	0.00171			0.00088	0
28/04/2015	¥ / R On 12 June 2015	0.11	P	Foreign Exchange Future	0.00973			0.00754	0
28/04/2015	¥ / R On 12 June 2015	0.09	P	Foreign Exchange Future	0.00003			0.00003	0
28/04/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.10223			0.10476	0
28/04/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00174			0.00244	0
28/04/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00489			0.00659	0
28/04/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01247			0.01489	0
28/04/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00267			0.00183	0
28/04/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.00951			0.00769	0
28/04/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00024			0.00014	0
28/04/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.10399			0.10657	0
28/04/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.00719			0.00891	0
28/04/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00349			0.00439	0
28/04/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.01454			0.01695	0
28/04/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00320			0.00234	0
28/04/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00056			0.00038	0
28/04/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00950			0.00782	0
28/04/2015	€ / R On 30 April 2015			Any day expiry	13.05630			13.26510	0
28/04/2015	€ / R On 30 April 2015	12.81	C	Any day expiry	0.25166			0.46100	0
28/04/2015	€ / R On 30 April 2015	12.81	P	Any day expiry	0.00536			0.00590	0
28/04/2015	€ / R On 01 June 2015			Any day expiry	13.07230			13.28160	0
28/04/2015	€ / R On 01 June 2015	14.30	C	Any day expiry	0.01701			0.03417	0
28/04/2015	€ / R On 01 June 2015	14.31	C	Any day expiry	0.01671			0.03359	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/04/2015	€ / R On 01 June 2015	14.29	C	Any day expiry	0.01731			0.03477	0
28/04/2015	€ / R On 01 June 2015	14.41	C	Any day expiry	0.01380			0.02835	2,000
28/04/2015	€ / R On 01 June 2015	14.30	P	Any day expiry	1.24471			1.05257	0
28/04/2015	€ / R On 01 June 2015	14.29	P	Any day expiry	1.23501			1.04317	0
28/04/2015	€ / R On 01 June 2015	14.31	P	Any day expiry	1.25441			1.06199	0
28/04/2015	€ / R On 01 June 2015	14.41	P	Any day expiry	1.35150			1.15675	0
28/04/2015	€ / R On 12 June 2015			Foreign Exchange Future	13.09730			13.30790	154,353
28/04/2015	€ / R On 12 June 2015	12.25	C	Foreign Exchange Future	0.86598			1.07084	0
28/04/2015	€ / R On 12 June 2015	13.40	C	Foreign Exchange Future	0.14365			0.23533	0
28/04/2015	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.00664			0.01253	0
28/04/2015	€ / R On 12 June 2015	15.35	C	Foreign Exchange Future	0.00698			0.01317	7,300
28/04/2015	€ / R On 12 June 2015	13.78	C	Foreign Exchange Future	0.07228			0.12629	35,000
28/04/2015	€ / R On 12 June 2015	12.65	C	Foreign Exchange Future	0.52214			0.70563	0
28/04/2015	€ / R On 12 June 2015	14.20	C	Foreign Exchange Future	0.03641			0.06480	27,000
28/04/2015	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.00656			0.01238	0
28/04/2015	€ / R On 12 June 2015	13.48	C	Foreign Exchange Future	0.12424			0.20683	0
28/04/2015	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.00648			0.01223	0
28/04/2015	€ / R On 12 June 2015	13.78	P	Foreign Exchange Future	0.75498			0.59839	0
28/04/2015	€ / R On 12 June 2015	12.25	P	Foreign Exchange Future	0.01868			0.01294	27,000
28/04/2015	€ / R On 12 June 2015	12.65	P	Foreign Exchange Future	0.07484			0.04773	200
28/04/2015	€ / R On 12 June 2015	14.20	P	Foreign Exchange Future	1.13911			0.95690	0
28/04/2015	€ / R On 12 June 2015	15.35	P	Foreign Exchange Future	2.25968			2.05527	0
28/04/2015	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	2.31918			2.11433	0
28/04/2015	€ / R On 12 June 2015	13.48	P	Foreign Exchange Future	0.50694			0.37893	0
28/04/2015	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	2.29934			2.09463	0
28/04/2015	€ / R On 12 June 2015	13.40	P	Foreign Exchange Future	0.44635			0.32743	7,300
28/04/2015	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	2.30926			2.10448	0
28/04/2015	€ / R On 14 September 2015			Foreign Exchange Future	13.32520			13.54300	11,208
28/04/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.10808			0.13905	0
28/04/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.10739			0.13814	0
28/04/2015	€ / R On 14 September 2015	14.90	C	Foreign Exchange Future	0.13553			0.17502	7,500
28/04/2015	€ / R On 14 September 2015	13.03	C	Foreign Exchange Future	0.59901			0.74885	1,539
28/04/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.10671			0.13724	0
28/04/2015	€ / R On 14 September 2015	12.70	C	Foreign Exchange Future	0.79300			0.97493	0
28/04/2015	€ / R On 14 September 2015	12.90	C	Foreign Exchange Future	0.67001			0.83017	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/04/2015	€ / R On 14 September 2015	14.90	P	Foreign Exchange Future	1.71033			1.53202	0
28/04/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	2.02288			1.83605	0
28/04/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	2.03219			1.84514	0
28/04/2015	€ / R On 14 September 2015	13.03	P	Foreign Exchange Future	0.30381			0.23585	0
28/04/2015	€ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.16780			0.13193	7,900
28/04/2015	€ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.24481			0.18717	7,500
28/04/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	2.04151			1.85424	0
28/04/2015	€ / R On 11 December 2015			Foreign Exchange Future	13.55340			13.77670	10,275
28/04/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	2.61376			2.83634	0
28/04/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.28407			0.34119	0
28/04/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.83963			0.99363	0
28/04/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.28267			0.33956	0
28/04/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.16050			0.17845	6,291
28/04/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.28547			0.34282	0
28/04/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	0.50504			0.60715	0
28/04/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.01036			0.00964	0
28/04/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.73067			1.56449	0
28/04/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.33623			0.26693	6,291
28/04/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	1.73927			1.57286	0
28/04/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	1.72207			1.55612	0
28/04/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	3.10710			2.90175	0
28/04/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.85164			0.73045	6,076
28/04/2015	€ / R On 14 March 2016			Foreign Exchange Future	13.81020			14.04130	1,600
28/04/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	0.70464			0.81800	0
28/04/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	0.70780			0.82141	0
28/04/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	0.70149			0.81462	0
28/04/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.88760			0.77011	0
28/04/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.90129			0.78332	0
28/04/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.89444			0.77670	0
28/04/2015	€ / R On 19 September 2016			Foreign Exchange Future	14.34300			14.57470	0
28/04/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	0.89932			1.00200	0
28/04/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	0.90199			1.00490	0
28/04/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	0.89666			0.99912	0
28/04/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	1.50632			1.37730	0
28/04/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	1.51366			1.38442	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/04/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	1.49899			1.37020	0
28/04/2015	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.52350			9.54670	14,708
28/04/2015	AU\$ / R On 12 June 2015	9.50	C	Foreign Exchange Future	0.19117			0.21488	201
28/04/2015	AU\$ / R On 12 June 2015	8.65	C	Foreign Exchange Future	0.87815			0.90392	0
28/04/2015	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.02455			0.02978	0
28/04/2015	AU\$ / R On 12 June 2015	9.00	C	Foreign Exchange Future	0.54845			0.57446	0
28/04/2015	AU\$ / R On 12 June 2015	9.15	C	Foreign Exchange Future	0.42181			0.44768	201
28/04/2015	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.02526			0.03066	0
28/04/2015	AU\$ / R On 12 June 2015	9.65	C	Foreign Exchange Future	0.13063			0.14919	201
28/04/2015	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.02387			0.02893	0
28/04/2015	AU\$ / R On 12 June 2015	8.40	C	Foreign Exchange Future	1.12485			1.15004	0
28/04/2015	AU\$ / R On 12 June 2015	8.65	P	Foreign Exchange Future	0.00465			0.00722	201
28/04/2015	AU\$ / R On 12 June 2015	9.50	P	Foreign Exchange Future	0.16767			0.16818	0
28/04/2015	AU\$ / R On 12 June 2015	9.65	P	Foreign Exchange Future	0.25713			0.25249	0
28/04/2015	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.75105			0.73308	0
28/04/2015	AU\$ / R On 12 June 2015	9.00	P	Foreign Exchange Future	0.02495			0.02776	201
28/04/2015	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.74176			0.72396	0
28/04/2015	AU\$ / R On 12 June 2015	9.15	P	Foreign Exchange Future	0.04831			0.05098	0
28/04/2015	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.76037			0.74223	0
28/04/2015	AU\$ / R On 12 June 2015	8.40	P	Foreign Exchange Future	0.00135			0.00334	201
28/04/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.62600			9.65180	1,290
28/04/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.13075			0.13837	0
28/04/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.13241			0.14011	0
28/04/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.13410			0.14188	0
28/04/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.85641			0.83831	0
28/04/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.86475			0.84657	0
28/04/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.84810			0.83008	0
28/04/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.72940			9.75760	40
28/04/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.48202			2.51468	0
28/04/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.43234			2.46506	0
28/04/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.38271			2.41548	0
28/04/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00262			0.00708	0
28/04/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00294			0.00747	0
28/04/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00331			0.00788	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/04/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.84630			9.87800	0
28/04/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.67541			0.70150	0
28/04/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.67024			0.69622	0
28/04/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.68061			0.70681	0
28/04/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.32431			0.31881	0
28/04/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.33394			0.32822	0
28/04/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.32911			0.32350	0
28/04/2015	CAD/ R On 12 June 2015			Foreign Exchange Future	9.91220			10.05570	4,071
28/04/2015	CAD/ R On 12 June 2015	10.01	C	Foreign Exchange Future	0.14419			0.21982	0
28/04/2015	CAD/ R On 12 June 2015	9.99	C	Foreign Exchange Future	0.15155			0.23038	0
28/04/2015	CAD/ R On 12 June 2015	10.00	C	Foreign Exchange Future	0.14783			0.22506	0
28/04/2015	CAD/ R On 12 June 2015	9.99	P	Foreign Exchange Future	0.22935			0.16468	0
28/04/2015	CAD/ R On 12 June 2015	10.00	P	Foreign Exchange Future	0.23563			0.16936	0
28/04/2015	CAD/ R On 12 June 2015	10.01	P	Foreign Exchange Future	0.24199			0.17412	0
28/04/2015	CAD/ R On 14 September 2015			Foreign Exchange Future	10.05760			10.20520	0
28/04/2015	CAD/ R On 14 September 2015	9.65	C	Foreign Exchange Future	0.55227			0.67033	0
28/04/2015	CAD/ R On 14 September 2015	9.64	C	Foreign Exchange Future	0.55886			0.67781	0
28/04/2015	CAD/ R On 14 September 2015	9.66	C	Foreign Exchange Future	0.54574			0.66288	0
28/04/2015	CAD/ R On 14 September 2015	9.65	P	Foreign Exchange Future	0.14467			0.11513	0
28/04/2015	CAD/ R On 14 September 2015	9.66	P	Foreign Exchange Future	0.14814			0.11768	0
28/04/2015	CAD/ R On 14 September 2015	9.64	P	Foreign Exchange Future	0.14126			0.11261	0
28/04/2015	CHF / R On 12 June 2015			Foreign Exchange Future	12.56510			12.86930	7,458
28/04/2015	CHF / R On 12 June 2015	11.85	C	Foreign Exchange Future	0.74382			1.04500	0
28/04/2015	CHF / R On 12 June 2015	11.86	C	Foreign Exchange Future	0.73443			1.03552	0
28/04/2015	CHF / R On 12 June 2015	11.84	C	Foreign Exchange Future	0.75323			1.05449	0
28/04/2015	CHF / R On 12 June 2015	11.84	P	Foreign Exchange Future	0.02813			0.02519	0
28/04/2015	CHF / R On 12 June 2015	11.85	P	Foreign Exchange Future	0.02872			0.02570	0
28/04/2015	CHF / R On 12 June 2015	11.86	P	Foreign Exchange Future	0.02933			0.02622	0
28/04/2015	CHF / R On 14 September 2015			Foreign Exchange Future	12.81870			13.13300	1,572
28/04/2015	CHF / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.48257			0.66081	0
28/04/2015	CHF / R On 14 September 2015	12.81	C	Foreign Exchange Future	0.47862			0.65544	0
28/04/2015	CHF / R On 14 September 2015	12.79	C	Foreign Exchange Future	0.48686			0.66622	0
28/04/2015	CHF / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.46387			0.32781	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/04/2015	CHF / R On 14 September 2015	12.81	P	Foreign Exchange Future	0.46992			0.33244	0
28/04/2015	CHF / R On 14 September 2015	12.79	P	Foreign Exchange Future	0.45816			0.32322	0
28/04/2015	CNH / R On 12 June 2015			Foreign Exchange Future	1.91630			1.96840	0
28/04/2015	CNH / R On 12 June 2015	1.84	C	Foreign Exchange Future	0.08888			0.13391	0
28/04/2015	CNH / R On 12 June 2015	1.85	C	Foreign Exchange Future	0.08130			0.12509	0
28/04/2015	CNH / R On 12 June 2015	1.86	C	Foreign Exchange Future	0.07404			0.11654	0
28/04/2015	CNH / R On 12 June 2015	1.85	P	Foreign Exchange Future	0.01500			0.00669	0
28/04/2015	CNH / R On 12 June 2015	1.84	P	Foreign Exchange Future	0.01258			0.00551	0
28/04/2015	CNH / R On 12 June 2015	1.86	P	Foreign Exchange Future	0.01774			0.00814	0
28/04/2015	CNH / R On 14 September 2015			Foreign Exchange Future	1.93250			1.98470	0
28/04/2015	CNH / R On 14 September 2015	1.99	C	Foreign Exchange Future	0.05139			0.07423	0
28/04/2015	CNH / R On 14 September 2015	2.00	C	Foreign Exchange Future	0.04842			0.07006	0
28/04/2015	CNH / R On 14 September 2015	2.01	C	Foreign Exchange Future	0.04561			0.06626	0
28/04/2015	CNH / R On 14 September 2015	2.00	P	Foreign Exchange Future	0.11592			0.08536	0
28/04/2015	CNH / R On 14 September 2015	2.01	P	Foreign Exchange Future	0.12311			0.09156	0
28/04/2015	CNH / R On 14 September 2015	1.99	P	Foreign Exchange Future	0.10889			0.07953	0
28/04/2015	DKK / R On 12 June 2015			Foreign Exchange Future	1.75910			1.78670	138
28/04/2015	DKK / R On 12 June 2015	1.74	C	Foreign Exchange Future	0.03997			0.06106	0
28/04/2015	DKK / R On 12 June 2015	1.76	C	Foreign Exchange Future	0.02959			0.04788	0
28/04/2015	DKK / R On 12 June 2015	1.75	C	Foreign Exchange Future	0.03423			0.05425	0
28/04/2015	DKK / R On 12 June 2015	1.74	P	Foreign Exchange Future	0.02087			0.01436	0
28/04/2015	DKK / R On 12 June 2015	1.76	P	Foreign Exchange Future	0.03049			0.02118	0
28/04/2015	DKK / R On 12 June 2015	1.75	P	Foreign Exchange Future	0.02513			0.01755	0
28/04/2015	DKK / R On 14 September 2015			Foreign Exchange Future	1.79280			1.82120	0
28/04/2015	DKK / R On 14 September 2015	1.76	C	Foreign Exchange Future	0.07553			0.09549	0
28/04/2015	DKK / R On 14 September 2015	1.75	C	Foreign Exchange Future	0.08114			0.10195	0
28/04/2015	DKK / R On 14 September 2015	1.74	C	Foreign Exchange Future	0.08704			0.10865	0
28/04/2015	DKK / R On 14 September 2015	1.75	P	Foreign Exchange Future	0.03834			0.03075	0
28/04/2015	DKK / R On 14 September 2015	1.76	P	Foreign Exchange Future	0.04273			0.03429	0
28/04/2015	DKK / R On 14 September 2015	1.74	P	Foreign Exchange Future	0.03424			0.02745	0
28/04/2015	KES / R On 12 June 2015			Foreign Exchange Future	0.12530			0.12910	10
28/04/2015	KES / R On 14 September 2015			Foreign Exchange Future	0.12490			0.12860	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/04/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12390			0.12830	1,870
28/04/2015	NGN / R On 12 June 2015			Foreign Exchange Future	0.05890			0.06010	50,100
28/04/2015	NGN / R On 14 September 2015			Foreign Exchange Future	0.05620			0.05770	0
28/04/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.05510			0.05620	112,380
28/04/2015	NZ\$ / R On 12 June 2015			Foreign Exchange Future	9.18180			9.25370	0
28/04/2015	NZ\$ / R On 12 June 2015	9.09	C	Foreign Exchange Future	0.18891			0.24300	0
28/04/2015	NZ\$ / R On 12 June 2015	9.11	C	Foreign Exchange Future	0.17726			0.22988	0
28/04/2015	NZ\$ / R On 12 June 2015	9.10	C	Foreign Exchange Future	0.18303			0.23639	0
28/04/2015	NZ\$ / R On 12 June 2015	9.10	P	Foreign Exchange Future	0.10123			0.08269	0
28/04/2015	NZ\$ / R On 12 June 2015	9.11	P	Foreign Exchange Future	0.10546			0.08618	0
28/04/2015	NZ\$ / R On 12 June 2015	9.09	P	Foreign Exchange Future	0.09711			0.07930	0
28/04/2015	NZ\$ / R On 14 September 2015			Foreign Exchange Future	9.24620			9.32080	500
28/04/2015	NZ\$ / R On 14 September 2015	9.11	C	Foreign Exchange Future	0.33778			0.39220	0
28/04/2015	NZ\$ / R On 14 September 2015	9.10	C	Foreign Exchange Future	0.34317			0.39805	0
28/04/2015	NZ\$ / R On 14 September 2015	9.09	C	Foreign Exchange Future	0.34861			0.40396	0
28/04/2015	NZ\$ / R On 14 September 2015	9.10	P	Foreign Exchange Future	0.19697			0.17725	0
28/04/2015	NZ\$ / R On 14 September 2015	9.11	P	Foreign Exchange Future	0.20158			0.18140	0
28/04/2015	NZ\$ / R On 14 September 2015	9.09	P	Foreign Exchange Future	0.19241			0.17316	0
28/04/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	9.31460			9.39050	0
28/04/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.47752			0.53076	0
28/04/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.47234			0.52526	0
28/04/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.48275			0.53631	0
28/04/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.26774			0.24476	0
28/04/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.26292			0.24026	0
28/04/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.25815			0.23581	0
28/04/2015	QUANTO € / \$ On 12 June 2015			Foreign Exchange Future	1.09760			1.08660	220
28/04/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.09910			1.08820	50
28/04/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.10110			1.09010	0
28/04/2015	RAIN On 12 June 2015			Foreign Exchange Future	21,024.31000			21,478.67000	0
28/04/2015	TRY / R On 12 June 2015			Foreign Exchange Future	4.43660			4.44150	0
28/04/2015	TRY / R On 12 June 2015	5.00	C	Foreign Exchange Future	0.00198			0.00268	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/04/2015	TRY / R On 12 June 2015	4.99	C	Foreign Exchange Future	0.00208			0.00280	0
28/04/2015	TRY / R On 12 June 2015	5.01	C	Foreign Exchange Future	0.00188			0.00258	0
28/04/2015	TRY / R On 12 June 2015	4.99	P	Foreign Exchange Future	0.55548			0.55130	0
28/04/2015	TRY / R On 12 June 2015	5.00	P	Foreign Exchange Future	0.56538			0.56118	0
28/04/2015	TRY / R On 12 June 2015	5.01	P	Foreign Exchange Future	0.57528			0.57108	0
28/04/2015	TRY / R On 14 September 2015			Foreign Exchange Future	4.39520			4.39460	0
28/04/2015	TRY / R On 14 September 2015	4.60	C	Foreign Exchange Future	0.06858			0.07270	0
28/04/2015	TRY / R On 14 September 2015	4.59	C	Foreign Exchange Future	0.07116			0.07534	0
28/04/2015	TRY / R On 14 September 2015	4.61	C	Foreign Exchange Future	0.06625			0.07031	0
28/04/2015	TRY / R On 14 September 2015	4.60	P	Foreign Exchange Future	0.27338			0.27810	0
28/04/2015	TRY / R On 14 September 2015	4.61	P	Foreign Exchange Future	0.28105			0.28571	0
28/04/2015	TRY / R On 14 September 2015	4.59	P	Foreign Exchange Future	0.26596			0.27074	0
28/04/2015	ZMW / R On 12 June 2015			Foreign Exchange Future	1.57040			1.61100	16
28/04/2015	ZMW / R On 14 September 2015			Foreign Exchange Future	1.52260			1.56530	0
<b>Future Open Interest</b>									<b>1,769,860.00</b>
<b>Option Open Interest</b>									<b>1,777,852.00</b>
<b>Grand Total</b>									<b>3,547,712.00</b>