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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 30/04/2015 TO: 30/04/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/04/2015	\$ / R On 30 April 2015			Any day expiry	11.92220			11.73520	0
30/04/2015	\$ / R On 30 April 2015	11.80	C	Any day expiry	0.12220			0.04192	0
30/04/2015	\$ / R On 30 April 2015	12.05	C	Any day expiry	0.00000			0.00556	0
30/04/2015	\$ / R On 30 April 2015	11.80	P	Any day expiry	0.00000			0.10672	0
30/04/2015	\$ / R On 30 April 2015	12.05	P	Any day expiry	0.12780			0.32036	0
30/04/2015	\$ / R On 06 May 2015			Any day expiry	11.96100			11.73120	0
30/04/2015	\$ / R On 06 May 2015	12.62	C	Any day expiry	0.00245			0.00177	5,500
30/04/2015	\$ / R On 06 May 2015	11.66	C	Any day expiry	0.31196			0.14854	0
30/04/2015	\$ / R On 06 May 2015	12.62	P	Any day expiry	0.66145			0.89057	0
30/04/2015	\$ / R On 06 May 2015	11.66	P	Any day expiry	0.01096			0.07734	5,500
30/04/2015	\$ / R On 13 May 2015			Any day expiry	11.97290			11.74480	6,230
30/04/2015	\$ / R On 13 May 2015	11.82	C	Any day expiry	0.21912			0.11598	0
30/04/2015	\$ / R On 13 May 2015	11.82	P	Any day expiry	0.06622			0.19118	0
30/04/2015	\$ / R On 15 May 2015			Any day expiry	11.97670			11.74860	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/04/2015	\$ / R On 15 May 2015	11.84	C	Any day expiry	0.21947			0.12096	0
30/04/2015	\$ / R On 15 May 2015	11.84	P	Any day expiry	0.08277			0.21236	0
30/04/2015	\$ / R On 18 May 2015			Any day expiry	11.98250			11.75440	0
30/04/2015	\$ / R On 18 May 2015	12.11	C	Any day expiry	0.10603			0.06314	4,000
30/04/2015	\$ / R On 18 May 2015	12.11	P	Any day expiry	0.23353			0.41874	0
30/04/2015	\$ / R On 20 May 2015			Any day expiry	11.98630			11.75820	1,462
30/04/2015	\$ / R On 20 May 2015	12.01	C	Any day expiry	0.15423			0.09300	0
30/04/2015	\$ / R On 20 May 2015	12.01	P	Any day expiry	0.17793			0.34480	0
30/04/2015	\$ / R On 26 May 2015			Any day expiry	11.99780			11.76980	0
30/04/2015	\$ / R On 26 May 2015	12.36	C	Any day expiry	0.07930			0.05069	7,000
30/04/2015	\$ / R On 26 May 2015	12.36	P	Any day expiry	0.44150			0.64089	0
30/04/2015	\$ / R On 27 May 2015			Any day expiry	11.99970			11.77170	4,610
30/04/2015	\$ / R On 27 May 2015	10.94	C	Any day expiry	1.06314			0.84177	0
30/04/2015	\$ / R On 27 May 2015	12.21	C	Any day expiry	0.11891			0.07564	250
30/04/2015	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.00047			0.00006	300
30/04/2015	\$ / R On 27 May 2015	10.80	C	Any day expiry	1.20171			0.97772	0
30/04/2015	\$ / R On 27 May 2015	11.90	C	Any day expiry	0.24480			0.15321	3,655
30/04/2015	\$ / R On 27 May 2015	11.15	C	Any day expiry	0.85737			0.64311	0
30/04/2015	\$ / R On 27 May 2015	12.21	P	Any day expiry	0.32921			0.51394	0
30/04/2015	\$ / R On 27 May 2015	10.94	P	Any day expiry	0.00344			0.01007	3,655
30/04/2015	\$ / R On 27 May 2015	15.48	P	Any day expiry	3.48077			3.70836	0
30/04/2015	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.00201			0.00602	300
30/04/2015	\$ / R On 27 May 2015	11.15	P	Any day expiry	0.00767			0.02141	250
30/04/2015	\$ / R On 27 May 2015	11.90	P	Any day expiry	0.14510			0.28151	0
30/04/2015	\$ / R On 03 June 2015			Any day expiry	12.01310			11.78520	0
30/04/2015	\$ / R On 03 June 2015	12.30	C	Any day expiry	0.12224			0.08148	10,000
30/04/2015	\$ / R On 03 June 2015	11.93	C	Any day expiry	0.25998			0.17113	0
30/04/2015	\$ / R On 03 June 2015	11.93	P	Any day expiry	0.17688			0.31593	0
30/04/2015	\$ / R On 03 June 2015	12.30	P	Any day expiry	0.40914			0.59628	0
30/04/2015	\$ / R On 09 June 2015			Any day expiry	12.02500			11.79700	288
30/04/2015	\$ / R On 09 June 2015	11.96	C	Any day expiry	0.27242			0.18512	0
30/04/2015	\$ / R On 09 June 2015	11.96	P	Any day expiry	0.20742			0.34812	0
30/04/2015	\$ / R On 12 June 2015			Foreign Exchange Future	12.03100			11.80280	1,015,588
30/04/2015	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	0.96347			0.75522	0
30/04/2015	\$ / R On 12 June 2015	11.35	C	Foreign Exchange Future	0.71488			0.53270	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/04/2015	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.75947			0.57066	0
30/04/2015	\$ / R On 12 June 2015	13.50	C	Foreign Exchange Future	0.02204			0.01705	51,500
30/04/2015	\$ / R On 12 June 2015	10.80	C	Foreign Exchange Future	1.23510			1.01464	0
30/04/2015	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	0.94449			0.73745	0
30/04/2015	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.38248			0.26423	0
30/04/2015	\$ / R On 12 June 2015	12.50	C	Foreign Exchange Future	0.11085			0.07790	31,000
30/04/2015	\$ / R On 12 June 2015	12.63	C	Foreign Exchange Future	0.08799			0.06300	9,100
30/04/2015	\$ / R On 12 June 2015	11.78	C	Foreign Exchange Future	0.38869			0.26897	0
30/04/2015	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	1.04001			0.82747	0
30/04/2015	\$ / R On 12 June 2015	12.04	C	Foreign Exchange Future	0.24869			0.17256	10,000
30/04/2015	\$ / R On 12 June 2015	12.40	C	Foreign Exchange Future	0.13241			0.09197	125
30/04/2015	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.03391			0.02540	22,850
30/04/2015	\$ / R On 12 June 2015	12.02	C	Foreign Exchange Future	0.25790			0.17863	0
30/04/2015	\$ / R On 12 June 2015	12.20	C	Foreign Exchange Future	0.18842			0.13059	0
30/04/2015	\$ / R On 12 June 2015	12.00	C	Foreign Exchange Future	0.26737			0.18489	11,000
30/04/2015	\$ / R On 12 June 2015	13.25	C	Foreign Exchange Future	0.03242			0.02430	110
30/04/2015	\$ / R On 12 June 2015	12.60	C	Foreign Exchange Future	0.09280			0.06614	125
30/04/2015	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.04773			0.03540	15,000
30/04/2015	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	1.05929			0.84580	0
30/04/2015	\$ / R On 12 June 2015	11.48	C	Foreign Exchange Future	0.60391			0.44077	1,600
30/04/2015	\$ / R On 12 June 2015	11.50	C	Foreign Exchange Future	0.58793			0.42754	3,940
30/04/2015	\$ / R On 12 June 2015	12.56	C	Foreign Exchange Future	0.09963			0.07059	1,750
30/04/2015	\$ / R On 12 June 2015	12.13	C	Foreign Exchange Future	0.21282			0.14758	15,000
30/04/2015	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.37027			0.25526	0
30/04/2015	\$ / R On 12 June 2015	12.30	C	Foreign Exchange Future	0.15806			0.10960	1,600
30/04/2015	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	1.30436			1.08180	0
30/04/2015	\$ / R On 12 June 2015	11.65	C	Foreign Exchange Future	0.47522			0.33637	800
30/04/2015	\$ / R On 12 June 2015	11.45	C	Foreign Exchange Future	0.62828			0.46108	0
30/04/2015	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	1.28456			1.06254	0
30/04/2015	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.02341			0.01802	22,320
30/04/2015	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.67112			0.49615	0
30/04/2015	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.37634			0.25955	0
30/04/2015	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.51132			0.36516	500
30/04/2015	\$ / R On 12 June 2015	12.00	P	Foreign Exchange Future	0.23637			0.38209	34,600
30/04/2015	\$ / R On 12 June 2015	12.13	P	Foreign Exchange Future	0.31182			0.47478	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/04/2015	\$ / R On 12 June 2015	12.63	P	Foreign Exchange Future	0.68699			0.89020	0
30/04/2015	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.00829			0.02300	22,320
30/04/2015	\$ / R On 12 June 2015	12.02	P	Foreign Exchange Future	0.24690			0.39583	7,000
30/04/2015	\$ / R On 12 June 2015	12.20	P	Foreign Exchange Future	0.35742			0.52779	0
30/04/2015	\$ / R On 12 June 2015	11.48	P	Foreign Exchange Future	0.05291			0.11797	0
30/04/2015	\$ / R On 12 June 2015	13.25	P	Foreign Exchange Future	1.25142			1.47150	201
30/04/2015	\$ / R On 12 June 2015	12.60	P	Foreign Exchange Future	0.66180			0.86334	0
30/04/2015	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	1.01673			1.23260	501
30/04/2015	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.00356			0.00974	10,000
30/04/2015	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.02847			0.06786	0
30/04/2015	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.08032			0.16236	0
30/04/2015	\$ / R On 12 June 2015	12.04	P	Foreign Exchange Future	0.25769			0.40976	0
30/04/2015	\$ / R On 12 June 2015	13.50	P	Foreign Exchange Future	1.49104			1.71425	0
30/04/2015	\$ / R On 12 June 2015	10.80	P	Foreign Exchange Future	0.00410			0.01184	9,100
30/04/2015	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.01247			0.03242	0
30/04/2015	\$ / R On 12 June 2015	11.35	P	Foreign Exchange Future	0.03388			0.07990	51,500
30/04/2015	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.01349			0.03465	0
30/04/2015	\$ / R On 12 June 2015	11.45	P	Foreign Exchange Future	0.04728			0.10828	0
30/04/2015	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.00336			0.00900	22,850
30/04/2015	\$ / R On 12 June 2015	12.30	P	Foreign Exchange Future	0.42706			0.60680	0
30/04/2015	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.14927			0.26246	0
30/04/2015	\$ / R On 12 June 2015	11.65	P	Foreign Exchange Future	0.09422			0.18357	110
30/04/2015	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.14148			0.25143	0
30/04/2015	\$ / R On 12 June 2015	12.50	P	Foreign Exchange Future	0.57985			0.77510	300
30/04/2015	\$ / R On 12 June 2015	12.40	P	Foreign Exchange Future	0.50141			0.68917	0
30/04/2015	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.22291			1.44260	0
30/04/2015	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	1.45241			1.67522	0
30/04/2015	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.04012			0.09335	0
30/04/2015	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.14534			0.25675	6,000
30/04/2015	\$ / R On 12 June 2015	11.78	P	Foreign Exchange Future	0.13769			0.24617	15,000
30/04/2015	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.00901			0.02467	55,000
30/04/2015	\$ / R On 12 June 2015	11.50	P	Foreign Exchange Future	0.05693			0.12474	1,750
30/04/2015	\$ / R On 12 June 2015	12.56	P	Foreign Exchange Future	0.62863			0.82779	0
30/04/2015	\$ / R On 26 June 2015			Any day expiry	12.05920			11.83030	4,136
30/04/2015	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.26731			1.04991	0

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30/04/2015	\$ / R On 26 June 2015	11.15	C	Any day expiry	0.93600			0.73800	0
30/04/2015	\$ / R On 26 June 2015	12.46	C	Any day expiry	0.16477			0.11981	250
30/04/2015	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.00754			0.00564	300
30/04/2015	\$ / R On 26 June 2015	11.15	P	Any day expiry	0.02680			0.05770	250
30/04/2015	\$ / R On 26 June 2015	15.88	P	Any day expiry	3.82834			4.05534	0
30/04/2015	\$ / R On 26 June 2015	12.46	P	Any day expiry	0.56557			0.74951	0
30/04/2015	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.00811			0.01961	300
30/04/2015	\$ / R On 30 June 2015			Any day expiry	12.06720			11.83810	7,712
30/04/2015	\$ / R On 30 June 2015	11.63	C	Any day expiry	0.55488			0.41506	0
30/04/2015	\$ / R On 30 June 2015	11.63	P	Any day expiry	0.11768			0.20696	0
30/04/2015	\$ / R On 06 July 2015			Any day expiry	12.07930			11.84980	400
30/04/2015	\$ / R On 06 July 2015	12.38	C	Any day expiry	0.21693			0.16136	5,500
30/04/2015	\$ / R On 06 July 2015	12.13	C	Any day expiry	0.30177			0.22468	0
30/04/2015	\$ / R On 06 July 2015	12.38	P	Any day expiry	0.51763			0.69156	0
30/04/2015	\$ / R On 06 July 2015	12.13	P	Any day expiry	0.35247			0.50488	0
30/04/2015	\$ / R On 13 July 2015			Any day expiry	12.09360			11.86390	2,424
30/04/2015	\$ / R On 13 July 2015	12.14	C	Any day expiry	0.32130			0.24329	0
30/04/2015	\$ / R On 13 July 2015	12.14	P	Any day expiry	0.36770			0.51939	0
30/04/2015	\$ / R On 29 July 2015			Any day expiry	12.12640			11.89600	750
30/04/2015	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.34679			1.13095	0
30/04/2015	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.02239			0.01525	300
30/04/2015	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.20276			0.15989	250
30/04/2015	\$ / R On 29 July 2015	11.15	C	Any day expiry	1.02565			0.83230	0
30/04/2015	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.04599			4.26925	0
30/04/2015	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.02039			0.03495	300
30/04/2015	\$ / R On 29 July 2015	12.71	P	Any day expiry	0.78636			0.97389	0
30/04/2015	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.04925			0.08630	250
30/04/2015	\$ / R On 27 August 2015			Any day expiry	12.18680			11.95540	250
30/04/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.22358			0.18192	250
30/04/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	1.10365			0.91292	0
30/04/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.03349			0.02472	300
30/04/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.41829			1.20386	0
30/04/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.06685			0.10752	250
30/04/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	1.00678			1.19652	0
30/04/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.03149			0.04846	300

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30/04/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.34670			4.56932	0
30/04/2015	\$ / R On 31 August 2015			Any day expiry	12.19510			11.96370	600
30/04/2015	\$ / R On 31 August 2015	12.30	C	Any day expiry	0.41062			0.33181	0
30/04/2015	\$ / R On 31 August 2015	12.30	P	Any day expiry	0.51552			0.66811	0
30/04/2015	\$ / R On 10 September 2015			Any day expiry	12.21610			11.98430	285
30/04/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.49429			0.40212	0
30/04/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.43819			0.57782	0
30/04/2015	\$ / R On 14 September 2015			Foreign Exchange Future	12.22450			11.99260	145,102
30/04/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	1.10858			0.92201	0
30/04/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.24742			0.20416	18,946
30/04/2015	\$ / R On 14 September 2015	12.08	C	Foreign Exchange Future	0.54025			0.44043	12,000
30/04/2015	\$ / R On 14 September 2015	12.70	C	Foreign Exchange Future	0.32593			0.26731	0
30/04/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.12995			0.10886	92,500
30/04/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.68839			1.46735	0
30/04/2015	\$ / R On 14 September 2015	11.60	C	Foreign Exchange Future	0.80342			0.65980	500
30/04/2015	\$ / R On 14 September 2015	11.62	C	Foreign Exchange Future	0.79058			0.64886	0
30/04/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.19378			0.16046	8,775
30/04/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.65029			1.43017	13,700
30/04/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.87486			0.71693	0
30/04/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.57781			0.47069	13,700
30/04/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	0.84587			0.69358	0
30/04/2015	\$ / R On 14 September 2015	11.80	C	Foreign Exchange Future	0.68251			0.55766	0
30/04/2015	\$ / R On 14 September 2015	12.13	C	Foreign Exchange Future	0.51798			0.42257	1,237
30/04/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.38232			0.31275	33,750
30/04/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.27849			1.07898	33,750
30/04/2015	\$ / R On 14 September 2015	11.17	C	Foreign Exchange Future	1.13341			0.94474	10,000
30/04/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.86756			0.71103	0
30/04/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.09283			0.08352	22,320
30/04/2015	\$ / R On 14 September 2015	13.10	C	Foreign Exchange Future	0.24021			0.19835	20,000
30/04/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.88219			0.72288	0
30/04/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.29659			1.09534	0
30/04/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.10853			0.09147	50,000
30/04/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	1.03559			0.85560	0
30/04/2015	\$ / R On 14 September 2015	13.07	C	Foreign Exchange Future	0.24559			0.20269	20,000
30/04/2015	\$ / R On 14 September 2015	12.23	C	Foreign Exchange Future	0.47639			0.38916	5,000

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30/04/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.14769			0.22028	0
30/04/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.15306			0.22843	0
30/04/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.65782			0.82015	0
30/04/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.05399			0.08638	59,545
30/04/2015	\$ / R On 14 September 2015	11.17	P	Foreign Exchange Future	0.07891			0.12214	0
30/04/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.35331			0.47809	35,000
30/04/2015	\$ / R On 14 September 2015	12.23	P	Foreign Exchange Future	0.48189			0.62656	0
30/04/2015	\$ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.80143			0.97471	0
30/04/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.15036			0.22433	32,500
30/04/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	1.90545			2.11626	0
30/04/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.02389			0.03475	18,946
30/04/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.08408			0.12941	8,775
30/04/2015	\$ / R On 14 September 2015	11.62	P	Foreign Exchange Future	0.18608			0.27626	10,000
30/04/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.08292			1.27156	0
30/04/2015	\$ / R On 14 September 2015	12.08	P	Foreign Exchange Future	0.39575			0.52783	0
30/04/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	1.36928			1.56786	0
30/04/2015	\$ / R On 14 September 2015	13.07	P	Foreign Exchange Future	1.09109			1.28009	0
30/04/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.10109			0.15300	50,000
30/04/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	2.18403			2.39887	0
30/04/2015	\$ / R On 14 September 2015	11.60	P	Foreign Exchange Future	0.17892			0.26720	0
30/04/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.02579			0.03757	0
30/04/2015	\$ / R On 14 September 2015	11.80	P	Foreign Exchange Future	0.25801			0.36506	5,000
30/04/2015	\$ / R On 14 September 2015	12.13	P	Foreign Exchange Future	0.42348			0.55997	0
30/04/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.16137			0.24098	50,000
30/04/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.44833			2.67092	0
30/04/2015	\$ / R On 14 September 2015	13.10	P	Foreign Exchange Future	1.11571			1.30575	0
30/04/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.05209			0.08274	24,142
30/04/2015	\$ / R On 28 September 2015			Any day expiry	12.25380			12.02140	1,950
30/04/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	0.98726			0.81481	0
30/04/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.18556			0.99609	0
30/04/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.15242			0.12821	1,000
30/04/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.04943			0.03616	300
30/04/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.24172			0.20149	250
30/04/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.49685			1.28179	0
30/04/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.08176			0.12469	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/04/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	1.89862			2.10681	0
30/04/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.59563			4.81476	0
30/04/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.13346			0.19341	1,000
30/04/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	1.25793			1.45009	0
30/04/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.04305			0.06039	300
30/04/2015	\$ / R On 30 September 2015			Any day expiry	12.25800			12.02560	0
30/04/2015	\$ / R On 30 September 2015	12.80	C	Any day expiry	0.34083			0.28266	0
30/04/2015	\$ / R On 30 September 2015	12.80	P	Any day expiry	0.88283			1.05706	0
30/04/2015	\$ / R On 28 October 2015			Any day expiry	12.31660			12.08330	250
30/04/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.25910			0.21888	250
30/04/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.06734			0.05318	300
30/04/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.56974			1.35661	0
30/04/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.26139			1.07176	0
30/04/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.09479			0.13846	250
30/04/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.73074			4.94988	0
30/04/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.05314			0.07331	300
30/04/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	1.50250			1.69558	0
30/04/2015	\$ / R On 25 November 2015			Any day expiry	12.37600			12.14190	250
30/04/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.06911			0.05427	300
30/04/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.63657			1.42465	0
30/04/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.26874			0.23058	250
30/04/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.32890			1.14071	0
30/04/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.14311			5.36237	0
30/04/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.06057			0.08275	300
30/04/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.10290			0.14881	250
30/04/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	1.74274			1.93868	0
30/04/2015	\$ / R On 08 December 2015			Any day expiry	12.40370			12.16930	276
30/04/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.65265			0.55855	0
30/04/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.58895			0.72925	0
30/04/2015	\$ / R On 11 December 2015			Foreign Exchange Future	12.41010			12.17560	76,557
30/04/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	3.21660			2.98361	0
30/04/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.49665			1.29391	1,177
30/04/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.13855			0.11312	0
30/04/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.44303			0.38113	0
30/04/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	0.73742			0.63354	1,650

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/04/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.19302			0.18007	8,200
30/04/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	0.85561			0.73451	0
30/04/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.40921			0.35269	677
30/04/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.26620			3.03312	0
30/04/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	3.16702			2.93412	0
30/04/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.23386			0.20359	580
30/04/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	0.93940			0.80422	0
30/04/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	0.83034			0.71284	2,114
30/04/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.18630			0.17713	73,600
30/04/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.17494			0.16911	53,000
30/04/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.54076			1.33331	4,331
30/04/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	0.90872			0.78017	0
30/04/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.32697			1.14337	39,422
30/04/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.43136			0.37131	11,629
30/04/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.35146			0.30316	12,450
30/04/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.17566			1.00477	1,197
30/04/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	0.80590			0.69194	0
30/04/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.18697			0.17764	8,210
30/04/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.36206			0.31245	39,422
30/04/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	1.02942			0.87606	0
30/04/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.45513			0.39132	1,197
30/04/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	1.12126			1.29571	0
30/04/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	2.19376			2.39799	0
30/04/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.27930			0.37862	20,000
30/04/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.37024			0.48724	0
30/04/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	2.62292			2.84447	0
30/04/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00610			0.00752	0
30/04/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	1.08293			1.25553	0
30/04/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.47732			0.60794	0
30/04/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00650			0.00801	0
30/04/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.08655			0.11831	0
30/04/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	4.22845			4.43752	0
30/04/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.16556			0.22917	0
30/04/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	1.04503			1.21572	0
30/04/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.39580			0.51634	96,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/04/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	2.74687			2.97204	0
30/04/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.11687			0.16777	0
30/04/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	1.44136			1.62756	0
30/04/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	1.39196			1.57685	0
30/04/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	1.19911			1.37709	0
30/04/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00692			0.00852	0
30/04/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.22932			0.31046	580
30/04/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.08066			0.10771	8,917
30/04/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.34551			0.45891	8,210
30/04/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	3.56484			3.79351	0
30/04/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.29862			0.40457	1,100
30/04/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	2.77620			3.00153	0
30/04/2015	\$ / R On 21 December 2015			Any day expiry	12.43140			12.19670	250
30/04/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.27348			0.23790	250
30/04/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.69865			1.48704	0
30/04/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.39987			1.21004	0
30/04/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.07243			0.05615	300
30/04/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.39135			1.20270	0
30/04/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	1.99208			2.19120	0
30/04/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.06725			0.09034	300
30/04/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.51103			5.72945	0
30/04/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.10995			0.15600	250
30/04/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.10847			0.15334	0
30/04/2015	\$ / R On 12 February 2016			Any day expiry	12.54500			12.30890	0
30/04/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	1.18737			1.03291	0
30/04/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.25440			0.24520	1,000
30/04/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.24237			0.32401	1,000
30/04/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	3.10940			3.33630	0
30/04/2015	\$ / R On 11 March 2016			Any day expiry	12.60750			12.36990	272
30/04/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.80045			0.70725	0
30/04/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.72295			0.86735	0
30/04/2015	\$ / R On 14 March 2016			Foreign Exchange Future	12.61420			12.37640	5,042
30/04/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	1.00323			0.88712	0
30/04/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.35563			0.31879	1,204
30/04/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	1.11985			0.98370	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/04/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	1.05213			0.92934	0
30/04/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	1.13743			0.99795	0
30/04/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	1.68025			1.47525	0
30/04/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.28901			0.28057	1,000
30/04/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.04948			0.03889	1,500
30/04/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	1.00799			0.89122	0
30/04/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	0.99851			0.88305	0
30/04/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.27206			0.22787	1,000
30/04/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	7.66528			7.89249	0
30/04/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.38793			0.50294	1,000
30/04/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.33565			0.43730	1,204
30/04/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	4.15786			4.35147	0
30/04/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.44431			0.56665	0
30/04/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.43903			0.56072	0
30/04/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	2.33143			2.53239	0
30/04/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	3.42481			3.65417	0
30/04/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.43379			0.55482	0
30/04/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.32323			0.42155	1,000
30/04/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.11605			0.14885	1,500
30/04/2015	\$ / R On 09 June 2016			Any day expiry	12.80400			12.56320	264
30/04/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.76005			0.68566	0
30/04/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.75469			0.68084	0
30/04/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.75737			0.68324	0
30/04/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	1.26069			1.42764	0
30/04/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	1.24605			1.41246	0
30/04/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	1.25337			1.42004	0
30/04/2015	\$ / R On 13 June 2016			Foreign Exchange Future	12.81240			12.57160	1,300
30/04/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.76844			0.69381	0
30/04/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.76305			0.68897	0
30/04/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.76574			0.69138	0
30/04/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	1.24604			1.41221	0
30/04/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	1.25334			1.41978	0
30/04/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	1.26065			1.42737	0
30/04/2015	\$ / R On 15 September 2016			Any day expiry	13.01010			12.76920	259
30/04/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.96651			0.88208	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/04/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.96349			0.87936	0
30/04/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.96048			0.87666	0
30/04/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.25339			1.41016	0
30/04/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.26038			1.41746	0
30/04/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.24641			1.40288	0
30/04/2015	\$ / R On 19 September 2016			Foreign Exchange Future	13.01850			12.77760	0
30/04/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	0.97474			0.89018	0
30/04/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	0.97171			0.88745	0
30/04/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	0.96869			0.88475	0
30/04/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	1.25321			1.40985	0
30/04/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	1.26019			1.41715	0
30/04/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	1.24624			1.40258	0
30/04/2015	\$ / R On 14 December 2016			Any day expiry	13.19940			12.95830	251
30/04/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.37019			1.26648	0
30/04/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.36255			1.25972	0
30/04/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.36636			1.26309	0
30/04/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.81079			0.94818	0
30/04/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.81696			0.95479	0
30/04/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.82315			0.96142	0
30/04/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
30/04/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.70033			0.70114	0
30/04/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.70276			0.70356	0
30/04/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.69792			0.69873	0
30/04/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.38313			1.38394	0
30/04/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.39072			1.39153	0
30/04/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.37556			1.37636	0
30/04/2015	\$ / R On 19 December 2016			Foreign Exchange Future	13.20990			12.96880	0
30/04/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.15980			1.06809	0
30/04/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.15654			1.06513	0
30/04/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.16308			1.07106	0
30/04/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	1.25664			1.40633	0
30/04/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	1.24990			1.39929	0
30/04/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	1.24318			1.39226	0
30/04/2015	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	12.03100			11.80280	669

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/04/2015	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.76848			0.57842	0
30/04/2015	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.75947			0.57066	0
30/04/2015	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.75049			0.56296	0
30/04/2015	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.02847			0.06786	0
30/04/2015	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.02949			0.07016	0
30/04/2015	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.02748			0.06562	0
30/04/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	12.22450			11.99260	122
30/04/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.73487			0.60166	0
30/04/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.74089			0.60675	0
30/04/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.74696			0.61187	0
30/04/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.21639			0.31415	0
30/04/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.21246			0.30927	0
30/04/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.22037			0.31906	0
30/04/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.41010			12.17560	10
30/04/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	0.88706			0.76153	0
30/04/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	0.87644			0.75239	0
30/04/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	0.88173			0.75694	0
30/04/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.32163			0.43134	0
30/04/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.31696			0.42593	0
30/04/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.32634			0.43679	0
30/04/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	12.61420			12.37640	27
30/04/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	0.85808			0.76139	0
30/04/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	0.85427			0.75785	0
30/04/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	0.85048			0.75433	0
30/04/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.64007			0.78145	0
30/04/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.63388			0.77499	0
30/04/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.64628			0.78793	0
30/04/2015	£ / R On 12 June 2015			Foreign Exchange Future	18.46190			18.22920	25,097
30/04/2015	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.20686			0.14307	0
30/04/2015	£ / R On 12 June 2015	20.00	C	Foreign Exchange Future	0.03245			0.02091	17,000
30/04/2015	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.20397			0.14096	0
30/04/2015	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.20978			0.14520	0
30/04/2015	£ / R On 12 June 2015	17.00	C	Foreign Exchange Future	1.48574			1.26179	0
30/04/2015	£ / R On 12 June 2015	20.00	P	Foreign Exchange Future	1.57055			1.79171	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/04/2015	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.58788			0.75600	0
30/04/2015	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.59496			0.76387	0
30/04/2015	£ / R On 12 June 2015	17.00	P	Foreign Exchange Future	0.02384			0.03259	17,000
30/04/2015	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	0.60207			0.77176	0
30/04/2015	£ / R On 14 September 2015			Foreign Exchange Future	18.74750			18.51140	881
30/04/2015	£ / R On 14 September 2015	18.00	C	Foreign Exchange Future	1.05692			0.90543	0
30/04/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.58049			0.49185	0
30/04/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.57328			0.48566	0
30/04/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	7.76754			7.53146	0
30/04/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.57687			0.48874	0
30/04/2015	£ / R On 14 September 2015	18.00	P	Foreign Exchange Future	0.30942			0.39403	16,500
30/04/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	0.77299			0.92045	0
30/04/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	0.78578			0.93426	0
30/04/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	0.77937			0.92734	0
30/04/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00004			0.00006	0
30/04/2015	£ / R On 11 December 2015			Foreign Exchange Future	19.02530			18.78660	40
30/04/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	1.11804			0.98480	0
30/04/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	1.10789			0.97556	0
30/04/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	1.48888			1.31420	0
30/04/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	1.11296			0.98017	0
30/04/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.33358			0.39760	830
30/04/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.58274			0.68820	0
30/04/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.58766			0.69357	0
30/04/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.59259			0.69896	0
30/04/2015	£ / R On 14 March 2016			Foreign Exchange Future	19.33450			19.09240	20
30/04/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	1.12728			1.01513	0
30/04/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	1.11949			1.00816	0
30/04/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	1.12338			1.01164	0
30/04/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.98278			1.11273	0
30/04/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.99499			1.12576	0
30/04/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.98888			1.11924	0
30/04/2015	¥ / R On 12 June 2015			Foreign Exchange Future	0.10064			0.09929	14,018
30/04/2015	¥ / R On 12 June 2015	0.09	C	Foreign Exchange Future	0.01067			0.00934	0
30/04/2015	¥ / R On 12 June 2015	0.11	C	Foreign Exchange Future	0.00017			0.00012	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/04/2015	¥ / R On 12 June 2015	0.10	C	Foreign Exchange Future	0.00212			0.00157	0
30/04/2015	¥ / R On 12 June 2015	0.10	P	Foreign Exchange Future	0.00148			0.00228	0
30/04/2015	¥ / R On 12 June 2015	0.11	P	Foreign Exchange Future	0.00953			0.01083	0
30/04/2015	¥ / R On 12 June 2015	0.09	P	Foreign Exchange Future	0.00003			0.00004	0
30/04/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.10240			0.10103	0
30/04/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00166			0.00142	0
30/04/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00485			0.00419	0
30/04/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01260			0.01136	0
30/04/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00245			0.00316	0
30/04/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.00927			0.01039	0
30/04/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00020			0.00033	0
30/04/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.10414			0.10277	0
30/04/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.00714			0.00640	0
30/04/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00339			0.00303	0
30/04/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.01465			0.01344	0
30/04/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00299			0.00364	0
30/04/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00050			0.00067	0
30/04/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00925			0.01027	0
30/04/2015	€ / R On 30 April 2015			Any day expiry	13.27600			13.12010	0
30/04/2015	€ / R On 30 April 2015	12.81	C	Any day expiry	0.46600			0.31189	0
30/04/2015	€ / R On 30 April 2015	12.81	P	Any day expiry	0.00000			0.00179	0
30/04/2015	€ / R On 01 June 2015			Any day expiry	13.43980			13.13530	0
30/04/2015	€ / R On 01 June 2015	14.30	C	Any day expiry	0.02805			0.01603	0
30/04/2015	€ / R On 01 June 2015	14.31	C	Any day expiry	0.02747			0.01574	0
30/04/2015	€ / R On 01 June 2015	14.29	C	Any day expiry	0.02864			0.01634	0
30/04/2015	€ / R On 01 June 2015	14.41	C	Any day expiry	0.02236			0.01310	2,000
30/04/2015	€ / R On 01 June 2015	14.30	P	Any day expiry	0.88825			1.18073	0
30/04/2015	€ / R On 01 June 2015	14.29	P	Any day expiry	0.87884			1.17104	0
30/04/2015	€ / R On 01 June 2015	14.31	P	Any day expiry	0.89767			1.19044	0
30/04/2015	€ / R On 01 June 2015	14.41	P	Any day expiry	0.99256			1.28780	0
30/04/2015	€ / R On 12 June 2015			Foreign Exchange Future	13.46720			13.16120	154,225
30/04/2015	€ / R On 12 June 2015	12.25	C	Foreign Exchange Future	1.22266			0.92541	0
30/04/2015	€ / R On 12 June 2015	13.40	C	Foreign Exchange Future	0.27204			0.15427	0
30/04/2015	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.00874			0.00611	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/04/2015	€ / R On 12 June 2015	15.35	C	Foreign Exchange Future	0.00926			0.00645	7,300
30/04/2015	€ / R On 12 June 2015	13.78	C	Foreign Exchange Future	0.13314			0.07551	35,000
30/04/2015	€ / R On 12 June 2015	12.65	C	Foreign Exchange Future	0.83765			0.56735	0
30/04/2015	€ / R On 12 June 2015	14.20	C	Foreign Exchange Future	0.05989			0.03677	27,000
30/04/2015	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.00861			0.00604	0
30/04/2015	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.00849			0.00596	0
30/04/2015	€ / R On 12 June 2015	13.48	C	Foreign Exchange Future	0.23362			0.13282	0
30/04/2015	€ / R On 12 June 2015	13.78	P	Foreign Exchange Future	0.44594			0.69431	0
30/04/2015	€ / R On 12 June 2015	12.25	P	Foreign Exchange Future	0.00546			0.01421	27,000
30/04/2015	€ / R On 12 June 2015	12.65	P	Foreign Exchange Future	0.02045			0.05615	200
30/04/2015	€ / R On 12 June 2015	14.20	P	Foreign Exchange Future	0.79269			1.07557	0
30/04/2015	€ / R On 12 June 2015	15.35	P	Foreign Exchange Future	1.89206			2.19525	0
30/04/2015	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	1.95129			2.25476	0
30/04/2015	€ / R On 12 June 2015	13.48	P	Foreign Exchange Future	0.24642			0.45162	0
30/04/2015	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	1.93154			2.23491	0
30/04/2015	€ / R On 12 June 2015	13.40	P	Foreign Exchange Future	0.20484			0.39307	7,300
30/04/2015	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	1.94141			2.24484	0
30/04/2015	€ / R On 14 September 2015			Foreign Exchange Future	13.70310			13.39130	14,489
30/04/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.13898			0.11126	0
30/04/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.13801			0.11054	0
30/04/2015	€ / R On 14 September 2015	14.90	C	Foreign Exchange Future	0.17737			0.14016	7,500
30/04/2015	€ / R On 14 September 2015	13.03	C	Foreign Exchange Future	0.83545			0.63271	1,539
30/04/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.13705			0.10982	0
30/04/2015	€ / R On 14 September 2015	12.70	C	Foreign Exchange Future	1.09273			0.83940	0
30/04/2015	€ / R On 14 September 2015	12.90	C	Foreign Exchange Future	0.93206			0.70763	0
30/04/2015	€ / R On 14 September 2015	14.90	P	Foreign Exchange Future	1.37427			1.64886	0
30/04/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.67588			1.95996	0
30/04/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.68491			1.96924	0
30/04/2015	€ / R On 14 September 2015	13.03	P	Foreign Exchange Future	0.16235			0.27141	0
30/04/2015	€ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.08963			0.14810	7,900
30/04/2015	€ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.12896			0.21633	7,500
30/04/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.69395			1.97852	0
30/04/2015	€ / R On 11 December 2015			Foreign Exchange Future	13.93410			13.61900	10,375
30/04/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	2.99320			2.67870	0
30/04/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.34648			0.28744	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/04/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	1.08870			0.87358	0
30/04/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.34472			0.28599	0
30/04/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.17419			0.15732	6,666
30/04/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.34827			0.28891	0
30/04/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	0.64065			0.51965	0
30/04/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00910			0.00970	0
30/04/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.41238			1.66844	0
30/04/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.20460			0.30458	6,666
30/04/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	1.42062			1.67699	0
30/04/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	1.40417			1.65991	0
30/04/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.60655			0.80065	6,076
30/04/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.74009			3.03832	0
30/04/2015	€ / R On 14 March 2016			Foreign Exchange Future	14.19800			13.87790	1,500
30/04/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	0.85195			0.72166	0
30/04/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	0.85578			0.72499	0
30/04/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	0.84814			0.71837	0
30/04/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.64778			0.83709	0
30/04/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.66014			0.85047	0
30/04/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.65395			0.84376	0
30/04/2015	€ / R On 19 September 2016			Foreign Exchange Future	14.73730			14.41530	0
30/04/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.02991			0.91389	0
30/04/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.03304			0.91666	0
30/04/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.02680			0.91112	0
30/04/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	1.24261			1.44859	0
30/04/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	1.24950			1.45582	0
30/04/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	1.23574			1.44136	0
30/04/2015	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.46700			9.49170	14,723
30/04/2015	AU\$ / R On 12 June 2015	9.50	C	Foreign Exchange Future	0.14426			0.16675	201
30/04/2015	AU\$ / R On 12 June 2015	8.65	C	Foreign Exchange Future	0.82123			0.84886	0
30/04/2015	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.01321			0.01551	0
30/04/2015	AU\$ / R On 12 June 2015	9.00	C	Foreign Exchange Future	0.49000			0.51796	0
30/04/2015	AU\$ / R On 12 June 2015	9.15	C	Foreign Exchange Future	0.36436			0.39135	201
30/04/2015	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.01364			0.01610	0
30/04/2015	AU\$ / R On 12 June 2015	9.65	C	Foreign Exchange Future	0.09179			0.11009	201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/04/2015	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.01280			0.01495	0
30/04/2015	AU\$ / R On 12 June 2015	8.40	C	Foreign Exchange Future	1.06813			1.09461	0
30/04/2015	AU\$ / R On 12 June 2015	8.65	P	Foreign Exchange Future	0.00423			0.00716	201
30/04/2015	AU\$ / R On 12 June 2015	9.50	P	Foreign Exchange Future	0.17726			0.17505	0
30/04/2015	AU\$ / R On 12 June 2015	9.65	P	Foreign Exchange Future	0.27479			0.26839	0
30/04/2015	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.79621			0.77381	0
30/04/2015	AU\$ / R On 12 June 2015	9.00	P	Foreign Exchange Future	0.02300			0.02626	201
30/04/2015	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.78664			0.76440	0
30/04/2015	AU\$ / R On 12 June 2015	9.15	P	Foreign Exchange Future	0.04736			0.04965	0
30/04/2015	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.80580			0.78325	0
30/04/2015	AU\$ / R On 12 June 2015	8.40	P	Foreign Exchange Future	0.00113			0.00291	201
30/04/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.57220			9.59540	1,290
30/04/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.10986			0.11480	0
30/04/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.11133			0.11635	0
30/04/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.11282			0.11792	0
30/04/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.88913			0.87095	0
30/04/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.89766			0.87940	0
30/04/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.88062			0.86252	0
30/04/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.67570			9.69880	40
30/04/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.42880			2.45566	0
30/04/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.37921			2.40606	0
30/04/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.32967			2.35648	0
30/04/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00310			0.00686	0
30/04/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00351			0.00726	0
30/04/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00397			0.00768	0
30/04/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.79430			9.81700	0
30/04/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.64220			0.65603	0
30/04/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.63714			0.65090	0
30/04/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.64729			0.66118	0
30/04/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.34299			0.33418	0
30/04/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.35284			0.34390	0
30/04/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.34790			0.33903	0
30/04/2015	CAD/ R On 12 June 2015			Foreign Exchange Future	9.92670			9.85440	4,071
30/04/2015	CAD/ R On 12 June 2015	10.01	C	Foreign Exchange Future	0.13789			0.11646	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/04/2015	CAD/ R On 12 June 2015	9.99	C	Foreign Exchange Future	0.14545			0.12289	0
30/04/2015	CAD/ R On 12 June 2015	10.00	C	Foreign Exchange Future	0.14163			0.11964	0
30/04/2015	CAD/ R On 12 June 2015	9.99	P	Foreign Exchange Future	0.20875			0.25849	0
30/04/2015	CAD/ R On 12 June 2015	10.00	P	Foreign Exchange Future	0.21493			0.26524	0
30/04/2015	CAD/ R On 12 June 2015	10.01	P	Foreign Exchange Future	0.22119			0.27206	0
30/04/2015	CAD/ R On 14 September 2015			Foreign Exchange Future	10.07330			9.99960	0
30/04/2015	CAD/ R On 14 September 2015	9.65	C	Foreign Exchange Future	0.56109			0.51191	0
30/04/2015	CAD/ R On 14 September 2015	9.64	C	Foreign Exchange Future	0.56784			0.51826	0
30/04/2015	CAD/ R On 14 September 2015	9.66	C	Foreign Exchange Future	0.55440			0.50560	0
30/04/2015	CAD/ R On 14 September 2015	9.65	P	Foreign Exchange Future	0.13779			0.16231	0
30/04/2015	CAD/ R On 14 September 2015	9.66	P	Foreign Exchange Future	0.14110			0.16600	0
30/04/2015	CAD/ R On 14 September 2015	9.64	P	Foreign Exchange Future	0.13454			0.15866	0
30/04/2015	CHF / R On 12 June 2015			Foreign Exchange Future	12.85440			12.58650	7,458
30/04/2015	CHF / R On 12 June 2015	11.85	C	Foreign Exchange Future	1.01933			0.76324	0
30/04/2015	CHF / R On 12 June 2015	11.86	C	Foreign Exchange Future	1.00957			0.75374	0
30/04/2015	CHF / R On 12 June 2015	11.84	C	Foreign Exchange Future	1.02909			0.77275	0
30/04/2015	CHF / R On 12 June 2015	11.84	P	Foreign Exchange Future	0.01469			0.02625	0
30/04/2015	CHF / R On 12 June 2015	11.85	P	Foreign Exchange Future	0.01493			0.02674	0
30/04/2015	CHF / R On 12 June 2015	11.86	P	Foreign Exchange Future	0.01517			0.02724	0
30/04/2015	CHF / R On 14 September 2015			Foreign Exchange Future	13.11250			12.84040	1,563
30/04/2015	CHF / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.62977			0.48708	0
30/04/2015	CHF / R On 14 September 2015	12.81	C	Foreign Exchange Future	0.62445			0.48269	0
30/04/2015	CHF / R On 14 September 2015	12.79	C	Foreign Exchange Future	0.63513			0.49150	0
30/04/2015	CHF / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.31727			0.44668	0
30/04/2015	CHF / R On 14 September 2015	12.81	P	Foreign Exchange Future	0.32195			0.45229	0
30/04/2015	CHF / R On 14 September 2015	12.79	P	Foreign Exchange Future	0.31263			0.44110	0
30/04/2015	CNH / R On 12 June 2015			Foreign Exchange Future	1.93060			1.89710	0
30/04/2015	CNH / R On 12 June 2015	1.84	C	Foreign Exchange Future	0.09895			0.07353	0
30/04/2015	CNH / R On 12 June 2015	1.85	C	Foreign Exchange Future	0.09073			0.06657	0
30/04/2015	CNH / R On 12 June 2015	1.86	C	Foreign Exchange Future	0.08296			0.05998	0
30/04/2015	CNH / R On 12 June 2015	1.85	P	Foreign Exchange Future	0.01013			0.01947	0
30/04/2015	CNH / R On 12 June 2015	1.84	P	Foreign Exchange Future	0.00835			0.01643	0
30/04/2015	CNH / R On 12 June 2015	1.86	P	Foreign Exchange Future	0.01236			0.02288	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/04/2015	CNH / R On 14 September 2015			Foreign Exchange Future	1.94660			1.91320	0
30/04/2015	CNH / R On 14 September 2015	1.99	C	Foreign Exchange Future	0.05524			0.04432	0
30/04/2015	CNH / R On 14 September 2015	2.00	C	Foreign Exchange Future	0.05201			0.04164	0
30/04/2015	CNH / R On 14 September 2015	2.01	C	Foreign Exchange Future	0.04896			0.03916	0
30/04/2015	CNH / R On 14 September 2015	2.00	P	Foreign Exchange Future	0.10541			0.12844	0
30/04/2015	CNH / R On 14 September 2015	2.01	P	Foreign Exchange Future	0.11236			0.13596	0
30/04/2015	CNH / R On 14 September 2015	1.99	P	Foreign Exchange Future	0.09864			0.12112	0
30/04/2015	DKK / R On 12 June 2015			Foreign Exchange Future	1.80920			1.76580	138
30/04/2015	DKK / R On 12 June 2015	1.74	C	Foreign Exchange Future	0.07516			0.04108	0
30/04/2015	DKK / R On 12 June 2015	1.76	C	Foreign Exchange Future	0.05915			0.02973	0
30/04/2015	DKK / R On 12 June 2015	1.75	C	Foreign Exchange Future	0.06696			0.03480	0
30/04/2015	DKK / R On 12 June 2015	1.74	P	Foreign Exchange Future	0.00596			0.01528	0
30/04/2015	DKK / R On 12 June 2015	1.76	P	Foreign Exchange Future	0.00995			0.02393	0
30/04/2015	DKK / R On 12 June 2015	1.75	P	Foreign Exchange Future	0.00776			0.01900	0
30/04/2015	DKK / R On 14 September 2015			Foreign Exchange Future	1.84360			1.79980	0
30/04/2015	DKK / R On 14 September 2015	1.76	C	Foreign Exchange Future	0.10682			0.07794	0
30/04/2015	DKK / R On 14 September 2015	1.75	C	Foreign Exchange Future	0.11389			0.08387	0
30/04/2015	DKK / R On 14 September 2015	1.74	C	Foreign Exchange Future	0.12152			0.09008	0
30/04/2015	DKK / R On 14 September 2015	1.75	P	Foreign Exchange Future	0.02029			0.03407	0
30/04/2015	DKK / R On 14 September 2015	1.76	P	Foreign Exchange Future	0.02322			0.03814	0
30/04/2015	DKK / R On 14 September 2015	1.74	P	Foreign Exchange Future	0.01792			0.03028	0
30/04/2015	KES / R On 12 June 2015			Foreign Exchange Future	0.12620			0.12390	10
30/04/2015	KES / R On 14 September 2015			Foreign Exchange Future	0.12580			0.12350	0
30/04/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12610			0.12310	1,870
30/04/2015	NGN / R On 12 June 2015			Foreign Exchange Future	0.05990			0.05800	50,100
30/04/2015	NGN / R On 14 September 2015			Foreign Exchange Future	0.05700			0.05570	0
30/04/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.05580			0.05470	112,380
30/04/2015	NZ\$ / R On 12 June 2015			Foreign Exchange Future	9.12660			9.08150	0
30/04/2015	NZ\$ / R On 12 June 2015	9.09	C	Foreign Exchange Future	0.15503			0.13116	0
30/04/2015	NZ\$ / R On 12 June 2015	9.11	C	Foreign Exchange Future	0.14452			0.12222	0
30/04/2015	NZ\$ / R On 12 June 2015	9.10	C	Foreign Exchange Future	0.14972			0.12636	0
30/04/2015	NZ\$ / R On 12 June 2015	9.10	P	Foreign Exchange Future	0.12312			0.14486	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/04/2015	NZ\$ / R On 12 June 2015	9.11	P	Foreign Exchange Future	0.12792			0.15072	0
30/04/2015	NZ\$ / R On 12 June 2015	9.09	P	Foreign Exchange Future	0.11843			0.13966	0
30/04/2015	NZ\$ / R On 14 September 2015			Foreign Exchange Future	9.19330			9.14540	500
30/04/2015	NZ\$ / R On 14 September 2015	9.11	C	Foreign Exchange Future	0.30619			0.28529	0
30/04/2015	NZ\$ / R On 14 September 2015	9.10	C	Foreign Exchange Future	0.31132			0.29012	0
30/04/2015	NZ\$ / R On 14 September 2015	9.09	C	Foreign Exchange Future	0.31651			0.29500	0
30/04/2015	NZ\$ / R On 14 September 2015	9.10	P	Foreign Exchange Future	0.21802			0.24472	0
30/04/2015	NZ\$ / R On 14 September 2015	9.11	P	Foreign Exchange Future	0.22289			0.24989	0
30/04/2015	NZ\$ / R On 14 September 2015	9.09	P	Foreign Exchange Future	0.21322			0.23960	0
30/04/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	9.26080			9.21320	0
30/04/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.44649			0.42503	0
30/04/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.44151			0.42027	0
30/04/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.45152			0.42984	0
30/04/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.29071			0.31707	0
30/04/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.28569			0.31183	0
30/04/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.28072			0.30664	0
30/04/2015	QUANTO € / \$ On 12 June 2015			Foreign Exchange Future	1.11940			1.11510	70
30/04/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.12090			1.11660	12,200
30/04/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.12280			1.11850	0
30/04/2015	RAIN On 12 June 2015			Foreign Exchange Future	21,340.47000			20,937.64000	0
30/04/2015	TRY / R On 12 June 2015			Foreign Exchange Future	4.44270			4.40330	0
30/04/2015	TRY / R On 12 June 2015	5.00	C	Foreign Exchange Future	0.00185			0.00146	0
30/04/2015	TRY / R On 12 June 2015	4.99	C	Foreign Exchange Future	0.00195			0.00154	0
30/04/2015	TRY / R On 12 June 2015	5.01	C	Foreign Exchange Future	0.00175			0.00139	0
30/04/2015	TRY / R On 12 June 2015	4.99	P	Foreign Exchange Future	0.54925			0.58824	0
30/04/2015	TRY / R On 12 June 2015	5.00	P	Foreign Exchange Future	0.55915			0.59816	0
30/04/2015	TRY / R On 12 June 2015	5.01	P	Foreign Exchange Future	0.56905			0.60809	0
30/04/2015	TRY / R On 14 September 2015			Foreign Exchange Future	4.40080			4.35940	0
30/04/2015	TRY / R On 14 September 2015	4.60	C	Foreign Exchange Future	0.06771			0.05819	0
30/04/2015	TRY / R On 14 September 2015	4.59	C	Foreign Exchange Future	0.07031			0.06030	0
30/04/2015	TRY / R On 14 September 2015	4.61	C	Foreign Exchange Future	0.06538			0.05614	0
30/04/2015	TRY / R On 14 September 2015	4.60	P	Foreign Exchange Future	0.26691			0.29879	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/04/2015	TRY / R On 14 September 2015	4.61	P	Foreign Exchange Future	0.27458			0.30674	0
30/04/2015	TRY / R On 14 September 2015	4.59	P	Foreign Exchange Future	0.25951			0.29090	0
30/04/2015	ZMW / R On 12 June 2015			Foreign Exchange Future	1.58730			1.56670	16
30/04/2015	ZMW / R On 14 September 2015			Foreign Exchange Future	1.54270			1.51820	0

Future Open Interest

1,704,660.00

Option Open Interest

1,748,102.00

Grand Total

3,452,762.00