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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 14/04/2015 TO: 14/04/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/04/2015	\$ / R On 14 April 2015			Any day expiry	11.97240			12.14030	0
14/04/2015	\$ / R On 14 April 2015	12.24	C	Any day expiry	0.00000			0.02002	0
14/04/2015	\$ / R On 14 April 2015	12.24	P	Any day expiry	0.26760			0.11972	0
14/04/2015	\$ / R On 28 April 2015			Any day expiry	12.00480			12.16440	4,905
14/04/2015	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.00029			0.00034	300
14/04/2015	\$ / R On 28 April 2015	10.80	C	Any day expiry	1.20552			1.36488	0
14/04/2015	\$ / R On 28 April 2015	12.00	C	Any day expiry	0.14711			0.24975	250
14/04/2015	\$ / R On 28 April 2015	11.15	C	Any day expiry	0.85730			1.01619	0
14/04/2015	\$ / R On 28 April 2015	12.00	P	Any day expiry	0.14231			0.08535	0
14/04/2015	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.14549			2.98594	0
14/04/2015	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.00072			0.00048	300
14/04/2015	\$ / R On 28 April 2015	11.15	P	Any day expiry	0.00250			0.00179	250
14/04/2015	\$ / R On 29 April 2015			Any day expiry	12.00680			12.16640	758
14/04/2015	\$ / R On 29 April 2015	12.47	C	Any day expiry	0.03781			0.06971	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/04/2015	\$ / R On 29 April 2015	12.47	P	Any day expiry	0.50101			0.37331	0
14/04/2015	\$ / R On 30 April 2015			Any day expiry	12.00870			12.16840	0
14/04/2015	\$ / R On 30 April 2015	11.80	C	Any day expiry	0.28136			0.40889	10,000
14/04/2015	\$ / R On 30 April 2015	12.05	C	Any day expiry	0.14005			0.00000	10,000
14/04/2015	\$ / R On 30 April 2015	11.80	P	Any day expiry	0.07266			0.04049	0
14/04/2015	\$ / R On 30 April 2015	12.05	P	Any day expiry	0.18135			0.00000	0
14/04/2015	\$ / R On 06 May 2015			Any day expiry	12.02050			12.18020	0
14/04/2015	\$ / R On 06 May 2015	12.62	C	Any day expiry	0.04179			0.06934	5,500
14/04/2015	\$ / R On 06 May 2015	11.66	C	Any day expiry	0.41129			0.54709	0
14/04/2015	\$ / R On 06 May 2015	12.62	P	Any day expiry	0.64129			0.50914	0
14/04/2015	\$ / R On 06 May 2015	11.66	P	Any day expiry	0.05079			0.02689	5,500
14/04/2015	\$ / R On 13 May 2015			Any day expiry	12.03410			12.19410	6,224
14/04/2015	\$ / R On 13 May 2015	11.82	C	Any day expiry	0.32834			0.44417	0
14/04/2015	\$ / R On 13 May 2015	11.82	P	Any day expiry	0.11424			0.07007	0
14/04/2015	\$ / R On 15 May 2015			Any day expiry	12.03810			12.19810	0
14/04/2015	\$ / R On 15 May 2015	11.84	C	Any day expiry	0.32569			0.43871	0
14/04/2015	\$ / R On 15 May 2015	11.84	P	Any day expiry	0.12759			0.08061	0
14/04/2015	\$ / R On 27 May 2015			Any day expiry	12.06170			12.22210	1,389
14/04/2015	\$ / R On 27 May 2015	10.80	C	Any day expiry	1.26550			1.42481	0
14/04/2015	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.00567			0.00678	300
14/04/2015	\$ / R On 27 May 2015	12.21	C	Any day expiry	0.20045			0.27111	250
14/04/2015	\$ / R On 27 May 2015	10.94	C	Any day expiry	1.12813			1.28602	0
14/04/2015	\$ / R On 27 May 2015	11.15	C	Any day expiry	0.92668			1.08083	0
14/04/2015	\$ / R On 27 May 2015	11.90	C	Any day expiry	0.33870			0.44373	3,655
14/04/2015	\$ / R On 27 May 2015	15.48	P	Any day expiry	3.42397			3.26468	0
14/04/2015	\$ / R On 27 May 2015	12.21	P	Any day expiry	0.34875			0.25901	0
14/04/2015	\$ / R On 27 May 2015	10.94	P	Any day expiry	0.00643			0.00392	3,655
14/04/2015	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.00380			0.00271	300
14/04/2015	\$ / R On 27 May 2015	11.90	P	Any day expiry	0.17700			0.12163	0
14/04/2015	\$ / R On 27 May 2015	11.15	P	Any day expiry	0.01498			0.00873	250
14/04/2015	\$ / R On 03 June 2015			Any day expiry	12.07540			12.23620	0
14/04/2015	\$ / R On 03 June 2015	11.93	C	Any day expiry	0.34913			0.45097	0
14/04/2015	\$ / R On 03 June 2015	12.30	C	Any day expiry	0.19654			0.26111	10,000
14/04/2015	\$ / R On 03 June 2015	12.30	P	Any day expiry	0.42114			0.32491	0
14/04/2015	\$ / R On 03 June 2015	11.93	P	Any day expiry	0.20373			0.14477	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/04/2015	\$ / R On 09 June 2015			Any day expiry	12.08730			12.24820	288
14/04/2015	\$ / R On 09 June 2015	11.96	C	Any day expiry	0.35554			0.45404	0
14/04/2015	\$ / R On 09 June 2015	11.96	P	Any day expiry	0.22824			0.16584	0
14/04/2015	\$ / R On 12 June 2015			Foreign Exchange Future	12.09320			12.25430	1,171,747
14/04/2015	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	1.03309			1.18648	0
14/04/2015	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.83379			0.98063	0
14/04/2015	\$ / R On 12 June 2015	11.35	C	Foreign Exchange Future	0.79037			0.93527	0
14/04/2015	\$ / R On 12 June 2015	13.50	C	Foreign Exchange Future	0.04781			0.06418	51,500
14/04/2015	\$ / R On 12 June 2015	10.80	C	Foreign Exchange Future	1.30126			1.46021	0
14/04/2015	\$ / R On 12 June 2015	12.63	C	Foreign Exchange Future	0.14296			0.18861	9,100
14/04/2015	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	1.01450			1.16741	0
14/04/2015	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.46364			0.57624	0
14/04/2015	\$ / R On 12 June 2015	12.50	C	Foreign Exchange Future	0.17146			0.22475	30,000
14/04/2015	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	1.10820			1.26392	0
14/04/2015	\$ / R On 12 June 2015	11.78	C	Foreign Exchange Future	0.46981			0.58322	0
14/04/2015	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.06691			0.08877	22,850
14/04/2015	\$ / R On 12 June 2015	12.40	C	Foreign Exchange Future	0.19730			0.25718	0
14/04/2015	\$ / R On 12 June 2015	11.48	C	Foreign Exchange Future	0.68148			0.82050	1,600
14/04/2015	\$ / R On 12 June 2015	12.00	C	Foreign Exchange Future	0.34702			0.44224	0
14/04/2015	\$ / R On 12 June 2015	12.02	C	Foreign Exchange Future	0.33720			0.43076	0
14/04/2015	\$ / R On 12 June 2015	12.20	C	Foreign Exchange Future	0.26115			0.33731	0
14/04/2015	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.08779			0.11619	37,000
14/04/2015	\$ / R On 12 June 2015	13.25	C	Foreign Exchange Future	0.06455			0.08565	110
14/04/2015	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	1.12715			1.28346	0
14/04/2015	\$ / R On 12 June 2015	11.50	C	Foreign Exchange Future	0.66530			0.80330	3,940
14/04/2015	\$ / R On 12 June 2015	12.56	C	Foreign Exchange Future	0.15764			0.20727	1,750
14/04/2015	\$ / R On 12 June 2015	12.13	C	Foreign Exchange Future	0.28788			0.37155	15,000
14/04/2015	\$ / R On 12 June 2015	11.45	C	Foreign Exchange Future	0.70605			0.84654	0
14/04/2015	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	1.36996			1.52928	0
14/04/2015	\$ / R On 12 June 2015	11.65	C	Foreign Exchange Future	0.55525			0.67882	800
14/04/2015	\$ / R On 12 June 2015	12.30	C	Foreign Exchange Future	0.22705			0.29412	1,600
14/04/2015	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.45145			0.56243	0
14/04/2015	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.05012			0.06714	22,320
14/04/2015	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	1.35031			1.50953	0
14/04/2015	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.59061			0.71937	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/04/2015	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.74776			0.89055	0
14/04/2015	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.45752			0.56930	0
14/04/2015	\$ / R On 12 June 2015	12.00	P	Foreign Exchange Future	0.25382			0.18794	34,600
14/04/2015	\$ / R On 12 June 2015	12.13	P	Foreign Exchange Future	0.32468			0.24725	0
14/04/2015	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.01395			0.00916	22,320
14/04/2015	\$ / R On 12 June 2015	12.63	P	Foreign Exchange Future	0.67976			0.56431	0
14/04/2015	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	0.99459			0.86189	501
14/04/2015	\$ / R On 12 June 2015	13.25	P	Foreign Exchange Future	1.22135			1.08135	201
14/04/2015	\$ / R On 12 June 2015	12.02	P	Foreign Exchange Future	0.26400			0.19646	7,000
14/04/2015	\$ / R On 12 June 2015	12.20	P	Foreign Exchange Future	0.36795			0.28301	0
14/04/2015	\$ / R On 12 June 2015	11.48	P	Foreign Exchange Future	0.06828			0.04620	0
14/04/2015	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.00711			0.00523	10,000
14/04/2015	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.04059			0.02633	0
14/04/2015	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.09741			0.06507	0
14/04/2015	\$ / R On 12 June 2015	13.50	P	Foreign Exchange Future	1.45461			1.30988	0
14/04/2015	\$ / R On 12 June 2015	10.80	P	Foreign Exchange Future	0.00806			0.00591	9,100
14/04/2015	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.01989			0.01218	0
14/04/2015	\$ / R On 12 June 2015	11.35	P	Foreign Exchange Future	0.04717			0.03097	51,500
14/04/2015	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.02130			0.01311	0
14/04/2015	\$ / R On 12 June 2015	11.45	P	Foreign Exchange Future	0.06285			0.04224	0
14/04/2015	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.00676			0.00498	22,850
14/04/2015	\$ / R On 12 June 2015	12.30	P	Foreign Exchange Future	0.43385			0.33982	0
14/04/2015	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.16825			0.11813	0
14/04/2015	\$ / R On 12 June 2015	12.50	P	Foreign Exchange Future	0.57826			0.47045	300
14/04/2015	\$ / R On 12 June 2015	11.65	P	Foreign Exchange Future	0.11205			0.07452	110
14/04/2015	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.16044			0.11194	0
14/04/2015	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.19371			1.05447	0
14/04/2015	\$ / R On 12 June 2015	12.40	P	Foreign Exchange Future	0.50410			0.40288	0
14/04/2015	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	1.41692			1.27284	0
14/04/2015	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.16432			0.11500	6,000
14/04/2015	\$ / R On 12 June 2015	11.78	P	Foreign Exchange Future	0.15661			0.10892	15,000
14/04/2015	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.05456			0.03625	0
14/04/2015	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.01500			0.00962	55,000
14/04/2015	\$ / R On 12 June 2015	11.50	P	Foreign Exchange Future	0.07210			0.04900	1,750
14/04/2015	\$ / R On 12 June 2015	12.56	P	Foreign Exchange Future	0.62444			0.51297	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/04/2015	\$ / R On 26 June 2015			Any day expiry	12.12100			12.28250	4,136
14/04/2015	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.33281			1.49134	0
14/04/2015	\$ / R On 26 June 2015	11.15	C	Any day expiry	1.00441			1.15427	0
14/04/2015	\$ / R On 26 June 2015	12.46	C	Any day expiry	0.22405			0.28323	250
14/04/2015	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.01775			0.02194	300
14/04/2015	\$ / R On 26 June 2015	11.15	P	Any day expiry	0.03341			0.02177	250
14/04/2015	\$ / R On 26 June 2015	15.88	P	Any day expiry	3.77675			3.61944	0
14/04/2015	\$ / R On 26 June 2015	12.46	P	Any day expiry	0.56305			0.46073	0
14/04/2015	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.01181			0.00884	300
14/04/2015	\$ / R On 30 June 2015			Any day expiry	12.12900			12.29050	7,712
14/04/2015	\$ / R On 30 June 2015	11.63	C	Any day expiry	0.62513			0.74962	0
14/04/2015	\$ / R On 30 June 2015	11.63	P	Any day expiry	0.12613			0.08912	0
14/04/2015	\$ / R On 06 July 2015			Any day expiry	12.14100			12.30260	400
14/04/2015	\$ / R On 06 July 2015	12.13	C	Any day expiry	0.36684			0.45228	5,500
14/04/2015	\$ / R On 06 July 2015	12.13	P	Any day expiry	0.35584			0.27968	0
14/04/2015	\$ / R On 29 July 2015			Any day expiry	12.18800			12.35040	750
14/04/2015	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.41140			1.56816	0
14/04/2015	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.03486			0.04629	300
14/04/2015	\$ / R On 29 July 2015	11.15	C	Any day expiry	1.08972			1.23675	0
14/04/2015	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.25339			0.30646	250
14/04/2015	\$ / R On 29 July 2015	16.15	P	Any day expiry	3.99686			3.84589	0
14/04/2015	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.02340			0.01776	300
14/04/2015	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.05172			0.03635	250
14/04/2015	\$ / R On 29 July 2015	12.71	P	Any day expiry	0.77539			0.66606	0
14/04/2015	\$ / R On 27 August 2015			Any day expiry	12.24840			12.41160	250
14/04/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.26898			0.31666	250
14/04/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.04930			0.05929	300
14/04/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	1.16536			1.31075	0
14/04/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.48104			1.63687	0
14/04/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.06696			0.04915	250
14/04/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	0.99058			0.87506	0
14/04/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.03264			0.02527	300
14/04/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.30090			4.14769	0
14/04/2015	\$ / R On 31 August 2015			Any day expiry	12.25670			12.42010	600
14/04/2015	\$ / R On 31 August 2015	12.30	C	Any day expiry	0.46675			0.54519	0

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14/04/2015	\$ / R On 31 August 2015	12.30	P	Any day expiry	0.51005			0.42509	0
14/04/2015	\$ / R On 10 September 2015			Any day expiry	12.27750			12.44120	285
14/04/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.55102			0.63721	0
14/04/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.43352			0.35601	0
14/04/2015	\$ / R On 14 September 2015			Foreign Exchange Future	12.28590			12.44970	91,913
14/04/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	1.16912			1.31163	0
14/04/2015	\$ / R On 14 September 2015	12.08	C	Foreign Exchange Future	0.59642			0.68743	12,000
14/04/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.16110			0.18695	125,000
14/04/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.75016			1.90901	0
14/04/2015	\$ / R On 14 September 2015	12.70	C	Foreign Exchange Future	0.37542			0.43581	0
14/04/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.29158			0.33885	18,946
14/04/2015	\$ / R On 14 September 2015	11.60	C	Foreign Exchange Future	0.86500			0.99074	500
14/04/2015	\$ / R On 14 September 2015	11.62	C	Foreign Exchange Future	0.85117			0.97596	0
14/04/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.23295			0.27042	8,775
14/04/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.93620			1.06654	0
14/04/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	0.90732			1.03584	0
14/04/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.43449			0.50374	33,750
14/04/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.63405			0.72963	13,700
14/04/2015	\$ / R On 14 September 2015	12.13	C	Foreign Exchange Future	0.57407			0.66230	1,237
14/04/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.71209			1.87056	13,700
14/04/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.34037			1.49343	33,750
14/04/2015	\$ / R On 14 September 2015	11.17	C	Foreign Exchange Future	1.19389			1.33853	10,000
14/04/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.92893			1.05882	0
14/04/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.11760			0.13574	22,320
14/04/2015	\$ / R On 14 September 2015	13.10	C	Foreign Exchange Future	0.28376			0.32974	20,000
14/04/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.35849			1.51190	0
14/04/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.13614			0.15759	50,000
14/04/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.94350			1.07430	0
14/04/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	1.09636			1.23551	0
14/04/2015	\$ / R On 14 September 2015	13.07	C	Foreign Exchange Future	0.28960			0.33654	20,000
14/04/2015	\$ / R On 14 September 2015	12.23	C	Foreign Exchange Future	0.53200			0.61481	5,000
14/04/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.14761			0.11460	0
14/04/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.15303			0.11912	0
14/04/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.64859			0.55404	0
14/04/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.05447			0.04373	59,545

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14/04/2015	\$ / R On 14 September 2015	11.17	P	Foreign Exchange Future	0.07799			0.05883	0
14/04/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.34815			0.27993	35,000
14/04/2015	\$ / R On 14 September 2015	12.23	P	Foreign Exchange Future	0.47609			0.39511	0
14/04/2015	\$ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.78952			0.68611	0
14/04/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.15030			0.11684	35,000
14/04/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	1.34705			1.22072	0
14/04/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.02426			0.01931	18,946
14/04/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.08322			0.06193	8,775
14/04/2015	\$ / R On 14 September 2015	12.08	P	Foreign Exchange Future	0.39052			0.31773	0
14/04/2015	\$ / R On 14 September 2015	11.62	P	Foreign Exchange Future	0.18527			0.14626	10,000
14/04/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	1.87520			1.73725	0
14/04/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.06568			0.94915	0
14/04/2015	\$ / R On 14 September 2015	13.07	P	Foreign Exchange Future	1.07370			0.95684	0
14/04/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.10046			0.07581	50,000
14/04/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	2.15024			2.00789	0
14/04/2015	\$ / R On 14 September 2015	11.60	P	Foreign Exchange Future	0.17910			0.14104	0
14/04/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.02619			0.02086	0
14/04/2015	\$ / R On 14 September 2015	12.13	P	Foreign Exchange Future	0.41817			0.34260	0
14/04/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.16142			0.12614	50,000
14/04/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.41170			2.26604	0
14/04/2015	\$ / R On 14 September 2015	13.10	P	Foreign Exchange Future	1.09786			0.98004	0
14/04/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.05259			0.04220	24,142
14/04/2015	\$ / R On 28 September 2015			Any day expiry	12.31500			12.47920	1,950
14/04/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	1.04669			1.18151	0
14/04/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.24544			1.39146	0
14/04/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.06537			0.07904	300
14/04/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.18470			0.21251	1,000
14/04/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.28317			0.32605	250
14/04/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.55756			1.71385	0
14/04/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.08044			0.06226	250
14/04/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.55037			4.39984	0
14/04/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	1.86970			1.73331	0
14/04/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.13169			0.10231	1,000
14/04/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	1.23817			1.11685	0
14/04/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.04256			0.03465	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/04/2015	\$ / R On 30 September 2015			Any day expiry	12.31920			12.48350	0
14/04/2015	\$ / R On 30 September 2015	12.80	C	Any day expiry	0.38848			0.44691	0
14/04/2015	\$ / R On 30 September 2015	12.80	P	Any day expiry	0.86928			0.76341	0
14/04/2015	\$ / R On 28 October 2015			Any day expiry	12.37830			12.54340	250
14/04/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.29630			0.33621	250
14/04/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.08380			0.10098	300
14/04/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.63043			1.78691	0
14/04/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.31948			1.46820	0
14/04/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.09118			0.07480	250
14/04/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.68550			4.53758	0
14/04/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.05213			0.04351	300
14/04/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	1.47800			1.35281	0
14/04/2015	\$ / R On 25 November 2015			Any day expiry	12.43860			12.60430	250
14/04/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.08599			0.10441	300
14/04/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.69929			1.85425	0
14/04/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.38949			1.53825	0
14/04/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.30307			0.34270	250
14/04/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.09739			4.95011	0
14/04/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.06069			0.04995	300
14/04/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.10089			0.08395	250
14/04/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	1.71447			1.58840	0
14/04/2015	\$ / R On 08 December 2015			Any day expiry	12.46650			12.63260	276
14/04/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.70351			0.78564	0
14/04/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.57701			0.49304	0
14/04/2015	\$ / R On 11 December 2015			Foreign Exchange Future	12.47300			12.63920	72,623
14/04/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	3.28005			3.44536	0
14/04/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.55895			1.71156	1,177
14/04/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.16500			0.19499	0
14/04/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	0.78965			0.88039	1,650
14/04/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.48613			0.54595	0
14/04/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.21897			0.24612	8,200
14/04/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.32966			3.49501	0
14/04/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	3.23046			3.39572	0
14/04/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	0.90975			1.01754	0
14/04/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.45046			0.50633	677

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/04/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	0.99715			1.11375	0
14/04/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	0.88410			0.98700	2,114
14/04/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.26342			0.29673	580
14/04/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.20901			0.23194	68,600
14/04/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.19584			0.20494	53,000
14/04/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.60310			1.75650	4,331
14/04/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	0.96632			1.08091	0
14/04/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.38608			1.53512	39,671
14/04/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.47383			0.53229	11,629
14/04/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.38923			0.43761	1,650
14/04/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.23431			1.36474	1,197
14/04/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	0.85929			0.95724	0
14/04/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.20978			0.23450	8,210
14/04/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.40050			0.45033	39,671
14/04/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	1.08756			1.20974	0
14/04/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.49874			0.56008	1,197
14/04/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	1.10083			0.99309	0
14/04/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	2.16042			2.02753	0
14/04/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.27415			0.22455	20,000
14/04/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.36110			0.29780	0
14/04/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	2.58597			2.44692	0
14/04/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00666			0.00581	0
14/04/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	1.06313			0.95675	0
14/04/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.46665			0.39119	0
14/04/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00705			0.00616	0
14/04/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.08595			0.07236	0
14/04/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	4.19200			4.05579	0
14/04/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	2.70678			2.56530	0
14/04/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.16131			0.12554	0
14/04/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	1.02574			0.92088	0
14/04/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.38629			0.31804	96,600
14/04/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	1.41623			1.29841	0
14/04/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	1.36750			1.25113	0
14/04/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.11308			0.09592	0
14/04/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	1.17746			1.06713	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/04/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00746			0.00652	0
14/04/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.22456			0.18054	580
14/04/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.08010			0.06730	8,917
14/04/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.33675			0.27834	8,210
14/04/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.29332			0.24171	1,100
14/04/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	2.73601			2.59274	0
14/04/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	3.52284			3.36574	0
14/04/2015	\$ / R On 21 December 2015			Any day expiry	12.49450			12.66090	250
14/04/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.30521			0.34351	250
14/04/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.76151			1.91627	0
14/04/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.46252			1.61098	0
14/04/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.08639			0.10359	300
14/04/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.45399			1.60223	0
14/04/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	1.96071			1.83261	0
14/04/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.06701			0.05537	300
14/04/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.46188			5.31269	0
14/04/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.10949			0.09133	250
14/04/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.10802			0.09008	0
14/04/2015	\$ / R On 12 February 2016			Any day expiry	12.61000			12.77760	0
14/04/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	1.24598			1.36825	0
14/04/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.27978			0.29714	1,000
14/04/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.23598			0.19065	1,000
14/04/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	3.06978			2.91954	0
14/04/2015	\$ / R On 11 March 2016			Any day expiry	12.67200			12.84000	272
14/04/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.85119			0.93001	0
14/04/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.70919			0.62001	0
14/04/2015	\$ / R On 14 March 2016			Foreign Exchange Future	12.67860			12.84670	3,773
14/04/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	1.05591			1.15965	0
14/04/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.39125			0.43045	1,204
14/04/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	1.17515			1.28926	0
14/04/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	1.10728			1.21682	0
14/04/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	1.19276			1.30803	0
14/04/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	1.74176			1.89163	0
14/04/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.31405			0.32967	1,000
14/04/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.05898			0.07229	1,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/04/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	1.06071			1.16524	0
14/04/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	1.05114			1.15409	0
14/04/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.30244			0.32150	1,000
14/04/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	7.61038			7.45559	0
14/04/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.37868			0.32012	1,000
14/04/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.32655			0.27256	1,204
14/04/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	4.12384			3.97480	0
14/04/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.43254			0.36739	0
14/04/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.42731			0.36295	0
14/04/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	2.30265			2.17375	0
14/04/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	3.38545			3.23297	0
14/04/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.42211			0.35854	0
14/04/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.31416			0.26133	1,000
14/04/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.11316			0.09493	1,500
14/04/2015	\$ / R On 09 June 2016			Any day expiry	12.86580			13.03410	264
14/04/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.80849			0.87757	0
14/04/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.80297			0.87155	0
14/04/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.80573			0.87455	0
14/04/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	1.24717			1.14745	0
14/04/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	1.23269			1.13347	0
14/04/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	1.23993			1.14045	0
14/04/2015	\$ / R On 13 June 2016			Foreign Exchange Future	12.87430			13.04250	500
14/04/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.81678			0.88600	0
14/04/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.81123			0.87996	0
14/04/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.81400			0.88297	0
14/04/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	1.23248			1.13350	0
14/04/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	1.23970			1.14047	0
14/04/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	1.24693			1.14746	0
14/04/2015	\$ / R On 15 September 2016			Any day expiry	13.07270			13.24100	259
14/04/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.01205			1.08852	0
14/04/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.00897			1.08521	0
14/04/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.00590			1.08190	0
14/04/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.23627			1.14421	0
14/04/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.24320			1.15090	0
14/04/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.22935			1.13752	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/04/2015	\$ / R On 19 September 2016			Foreign Exchange Future	13.08110			13.24950	0
14/04/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.02023			1.09678	0
14/04/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.01714			1.09345	0
14/04/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.01405			1.09013	0
14/04/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	1.23604			1.14395	0
14/04/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	1.24295			1.15063	0
14/04/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	1.22913			1.13728	0
14/04/2015	\$ / R On 14 December 2016			Any day expiry	13.26260			13.43110	251
14/04/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.41163			1.49812	0
14/04/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.40395			1.49024	0
14/04/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.40778			1.49417	0
14/04/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.78903			0.70702	0
14/04/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.79518			0.71307	0
14/04/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.80135			0.71914	0
14/04/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
14/04/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.71315			0.71394	0
14/04/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.71557			0.71636	0
14/04/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.71075			0.71154	0
14/04/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.39595			1.39674	0
14/04/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.40355			1.40434	0
14/04/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.38837			1.38916	0
14/04/2015	\$ / R On 19 December 2016			Foreign Exchange Future	13.27320			13.44170	0
14/04/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.20292			1.27581	0
14/04/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.19960			1.27288	0
14/04/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.20624			1.27876	0
14/04/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	1.23640			1.14118	0
14/04/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	1.22972			1.13411	0
14/04/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	1.22304			1.12706	0
14/04/2015	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	12.09320			12.25430	694
14/04/2015	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.84257			0.98978	0
14/04/2015	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.83379			0.98063	0
14/04/2015	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.82505			0.97151	0
14/04/2015	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.04059			0.02633	0
14/04/2015	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.04185			0.02721	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/04/2015	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.03937			0.02548	0
14/04/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	12.28590			12.44970	98
14/04/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.79123			0.91107	0
14/04/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.79726			0.91815	0
14/04/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.80386			0.92526	0
14/04/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.21136			0.16845	0
14/04/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.20796			0.16556	0
14/04/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.21533			0.17137	0
14/04/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.47300			12.63920	0
14/04/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	0.94220			1.05520	0
14/04/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	0.93088			1.04252	0
14/04/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	0.93625			1.04884	0
14/04/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.31325			0.25964	0
14/04/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.30920			0.25600	0
14/04/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.31788			0.26332	0
14/04/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	12.67860			12.84670	27
14/04/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	0.90934			0.99339	0
14/04/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	0.90548			0.98915	0
14/04/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	0.90166			0.98494	0
14/04/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.62688			0.54245	0
14/04/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.62074			0.53669	0
14/04/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.63306			0.54824	0
14/04/2015	£ / R On 12 June 2015			Foreign Exchange Future	17.87360			17.93840	28,539
14/04/2015	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.15626			0.17245	0
14/04/2015	£ / R On 12 June 2015	20.00	C	Foreign Exchange Future	0.04412			0.04899	17,000
14/04/2015	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.15451			0.17056	0
14/04/2015	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.15803			0.17429	0
14/04/2015	£ / R On 12 June 2015	17.00	C	Foreign Exchange Future	0.98625			1.04158	0
14/04/2015	£ / R On 12 June 2015	20.00	P	Foreign Exchange Future	2.17052			2.11059	0
14/04/2015	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	1.12443			1.07589	0
14/04/2015	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	1.13266			1.08405	0
14/04/2015	£ / R On 12 June 2015	17.00	P	Foreign Exchange Future	0.11265			0.10318	17,000
14/04/2015	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	1.14091			1.09216	0
14/04/2015	£ / R On 14 September 2015			Foreign Exchange Future	18.14740			18.21350	930

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/04/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.44880			0.47068	0
14/04/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.44383			0.46549	0
14/04/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	7.16761			7.23370	0
14/04/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.44631			0.46808	0
14/04/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	1.24140			1.19718	0
14/04/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	1.24891			1.20458	0
14/04/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	1.25643			1.21199	0
14/04/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00021			0.00020	0
14/04/2015	£ / R On 11 December 2015			Foreign Exchange Future	18.41860			18.48620	19
14/04/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	0.89154			0.92132	0
14/04/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	0.88421			0.91361	0
14/04/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	1.16450			1.20238	0
14/04/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	0.88787			0.91737	0
14/04/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.61590			0.58618	830
14/04/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.96294			0.92512	0
14/04/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.97561			0.93741	0
14/04/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.96927			0.93117	0
14/04/2015	£ / R On 14 March 2016			Foreign Exchange Future	18.72150			18.78960	0
14/04/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	0.96404			0.98877	0
14/04/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	0.95812			0.98266	0
14/04/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	0.96107			0.98571	0
14/04/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	1.43254			1.38917	0
14/04/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	1.44662			1.40306	0
14/04/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	1.43957			1.39611	0
14/04/2015	¥ / R On 12 June 2015			Foreign Exchange Future	0.10151			0.10190	14,018
14/04/2015	¥ / R On 12 June 2015	0.09	C	Foreign Exchange Future	0.01156			0.01195	0
14/04/2015	¥ / R On 12 June 2015	0.11	C	Foreign Exchange Future	0.00053			0.00056	0
14/04/2015	¥ / R On 12 June 2015	0.10	C	Foreign Exchange Future	0.00320			0.00340	0
14/04/2015	¥ / R On 12 June 2015	0.10	P	Foreign Exchange Future	0.00169			0.00149	0
14/04/2015	¥ / R On 12 June 2015	0.11	P	Foreign Exchange Future	0.00902			0.00866	0
14/04/2015	¥ / R On 12 June 2015	0.09	P	Foreign Exchange Future	0.00005			0.00005	0
14/04/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.10328			0.10368	0
14/04/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00229			0.00237	0
14/04/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00583			0.00604	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/04/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01354			0.01391	0
14/04/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00255			0.00236	0
14/04/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.00901			0.00869	0
14/04/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00026			0.00023	0
14/04/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.10504			0.10545	0
14/04/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.00795			0.00819	0
14/04/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00397			0.00409	0
14/04/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.01555			0.01592	0
14/04/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00291			0.00274	0
14/04/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00051			0.00047	0
14/04/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00893			0.00864	0
14/04/2015	€ / R On 30 April 2015			Any day expiry	12.89240			12.92460	0
14/04/2015	€ / R On 30 April 2015	12.81	C	Any day expiry	0.19011			0.21662	0
14/04/2015	€ / R On 30 April 2015	12.81	P	Any day expiry	0.10771			0.10202	0
14/04/2015	€ / R On 01 June 2015			Any day expiry	12.90880			12.94090	0
14/04/2015	€ / R On 01 June 2015	14.30	C	Any day expiry	0.02632			0.02990	0
14/04/2015	€ / R On 01 June 2015	14.31	C	Any day expiry	0.02592			0.02946	0
14/04/2015	€ / R On 01 June 2015	14.29	C	Any day expiry	0.02671			0.03035	0
14/04/2015	€ / R On 01 June 2015	14.41	C	Any day expiry	0.02236			0.02543	2,000
14/04/2015	€ / R On 01 June 2015	14.30	P	Any day expiry	1.41752			1.38900	0
14/04/2015	€ / R On 01 June 2015	14.29	P	Any day expiry	1.40791			1.37945	0
14/04/2015	€ / R On 01 June 2015	14.31	P	Any day expiry	1.42712			1.39856	0
14/04/2015	€ / R On 01 June 2015	14.41	P	Any day expiry	1.52356			1.49453	0
14/04/2015	€ / R On 12 June 2015			Foreign Exchange Future	12.93390			12.96620	153,996
14/04/2015	€ / R On 12 June 2015	12.25	C	Foreign Exchange Future	0.73052			0.76069	0
14/04/2015	€ / R On 12 June 2015	13.40	C	Foreign Exchange Future	0.13858			0.15171	0
14/04/2015	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.01162			0.01293	0
14/04/2015	€ / R On 12 June 2015	15.35	C	Foreign Exchange Future	0.01208			0.01345	7,300
14/04/2015	€ / R On 12 June 2015	13.78	C	Foreign Exchange Future	0.07963			0.08794	35,000
14/04/2015	€ / R On 12 June 2015	12.65	C	Foreign Exchange Future	0.43480			0.46074	0
14/04/2015	€ / R On 12 June 2015	14.20	C	Foreign Exchange Future	0.04587			0.05091	27,000
14/04/2015	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.01150			0.01280	0
14/04/2015	€ / R On 12 June 2015	13.48	C	Foreign Exchange Future	0.12278			0.13472	0
14/04/2015	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.01139			0.01268	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/04/2015	€ / R On 12 June 2015	13.78	P	Foreign Exchange Future	0.92573			0.90174	0
14/04/2015	€ / R On 12 June 2015	12.25	P	Foreign Exchange Future	0.04662			0.04449	27,000
14/04/2015	€ / R On 12 June 2015	12.65	P	Foreign Exchange Future	0.15090			0.14454	200
14/04/2015	€ / R On 12 June 2015	14.20	P	Foreign Exchange Future	1.31197			1.28471	0
14/04/2015	€ / R On 12 June 2015	15.35	P	Foreign Exchange Future	2.42818			2.39725	0
14/04/2015	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	2.48749			2.45648	0
14/04/2015	€ / R On 12 June 2015	13.48	P	Foreign Exchange Future	0.66888			0.64852	0
14/04/2015	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	2.46772			2.43673	0
14/04/2015	€ / R On 12 June 2015	13.40	P	Foreign Exchange Future	0.60468			0.58551	7,300
14/04/2015	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	2.47760			2.44660	0
14/04/2015	€ / R On 14 September 2015			Foreign Exchange Future	13.15940			13.19200	11,273
14/04/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.11269			0.12024	0
14/04/2015	€ / R On 14 September 2015	14.90	C	Foreign Exchange Future	0.13821			0.14712	7,500
14/04/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.11204			0.11956	0
14/04/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.11140			0.11888	0
14/04/2015	€ / R On 14 September 2015	12.70	C	Foreign Exchange Future	0.70796			0.73189	0
14/04/2015	€ / R On 14 September 2015	12.90	C	Foreign Exchange Future	0.60123			0.62369	0
14/04/2015	€ / R On 14 September 2015	14.90	P	Foreign Exchange Future	1.87881			1.85512	0
14/04/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	2.19329			2.16824	0
14/04/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	2.20264			2.17756	0
14/04/2015	€ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.24856			0.23989	7,900
14/04/2015	€ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.34183			0.33169	7,500
14/04/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	2.21200			2.18688	0
14/04/2015	€ / R On 11 December 2015			Foreign Exchange Future	13.38360			13.41700	10,175
14/04/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	2.44899			2.48179	0
14/04/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.28162			0.29287	0
14/04/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.77403			0.79795	0
14/04/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.28034			0.29155	0
14/04/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.17350			0.18085	6,291
14/04/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	0.48148			0.49885	0
14/04/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.28290			0.29420	0
14/04/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.01539			0.01479	0
14/04/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.44043			0.43095	6,291
14/04/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.89802			1.87587	0
14/04/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	1.90674			1.88455	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/04/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	1.88930			1.86720	0
14/04/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.99788			0.98185	6,076
14/04/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	3.28990			3.26385	0
14/04/2015	€ / R On 14 March 2016			Foreign Exchange Future	13.63740			13.67140	1,100
14/04/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	0.67142			0.69423	0
14/04/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	0.67427			0.69712	0
14/04/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	0.66858			0.69136	0
14/04/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	1.02687			1.01572	0
14/04/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	1.04118			1.02996	0
14/04/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	1.03402			1.02283	0
14/04/2015	€ / R On 19 September 2016			Foreign Exchange Future	14.15480			14.18740	0
14/04/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	0.86440			0.88779	0
14/04/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	0.86687			0.89026	0
14/04/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	0.86195			0.88531	0
14/04/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	1.65960			1.65039	0
14/04/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	1.66715			1.65791	0
14/04/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	1.65207			1.64286	0
14/04/2015	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.21330			9.24410	15,315
14/04/2015	AU\$ / R On 12 June 2015	9.15	C	Foreign Exchange Future	0.24420			0.26007	201
14/04/2015	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.01865			0.01983	0
14/04/2015	AU\$ / R On 12 June 2015	9.65	C	Foreign Exchange Future	0.07911			0.08485	201
14/04/2015	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.01778			0.01891	0
14/04/2015	AU\$ / R On 12 June 2015	8.40	C	Foreign Exchange Future	0.82518			0.85375	0
14/04/2015	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.01821			0.01936	0
14/04/2015	AU\$ / R On 12 June 2015	9.00	C	Foreign Exchange Future	0.33242			0.35140	0
14/04/2015	AU\$ / R On 12 June 2015	9.50	C	Foreign Exchange Future	0.11257			0.12021	201
14/04/2015	AU\$ / R On 12 June 2015	8.65	C	Foreign Exchange Future	0.59840			0.62416	0
14/04/2015	AU\$ / R On 12 June 2015	8.65	P	Foreign Exchange Future	0.03510			0.03006	201
14/04/2015	AU\$ / R On 12 June 2015	9.50	P	Foreign Exchange Future	0.39927			0.37611	0
14/04/2015	AU\$ / R On 12 June 2015	9.65	P	Foreign Exchange Future	0.51581			0.49075	0
14/04/2015	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	1.05491			1.02526	0
14/04/2015	AU\$ / R On 12 June 2015	9.00	P	Foreign Exchange Future	0.11912			0.10730	201
14/04/2015	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	1.04535			1.01573	0
14/04/2015	AU\$ / R On 12 June 2015	9.15	P	Foreign Exchange Future	0.18090			0.16597	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/04/2015	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	1.06448			1.03481	0
14/04/2015	AU\$ / R On 12 June 2015	8.40	P	Foreign Exchange Future	0.01188			0.00965	201
14/04/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.31480			9.34530	1,256
14/04/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.09415			0.09799	0
14/04/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.09535			0.09924	0
14/04/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.09657			0.10050	0
14/04/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	1.13055			1.10394	0
14/04/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	1.12177			1.09520	0
14/04/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	1.13935			1.11269	0
14/04/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.41900			9.45010	0
14/04/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.17848			2.20933	0
14/04/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.12901			2.15984	0
14/04/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.07957			2.11039	0
14/04/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00948			0.00923	0
14/04/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.01001			0.00974	0
14/04/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.01057			0.01029	0
14/04/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.53790			9.56900	0
14/04/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.52501			0.54167	0
14/04/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.52090			0.53746	0
14/04/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.52916			0.54592	0
14/04/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.48126			0.46692	0
14/04/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.48711			0.47267	0
14/04/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.49300			0.47846	0
14/04/2015	CAD/ R On 12 June 2015			Foreign Exchange Future	9.69690			9.71930	4,071
14/04/2015	CAD/ R On 12 June 2015	10.01	C	Foreign Exchange Future	0.09262			0.10152	0
14/04/2015	CAD/ R On 12 June 2015	9.99	C	Foreign Exchange Future	0.09716			0.10633	0
14/04/2015	CAD/ R On 12 June 2015	10.00	C	Foreign Exchange Future	0.09486			0.10389	0
14/04/2015	CAD/ R On 12 June 2015	9.99	P	Foreign Exchange Future	0.39026			0.37703	0
14/04/2015	CAD/ R On 12 June 2015	10.00	P	Foreign Exchange Future	0.39796			0.38459	0
14/04/2015	CAD/ R On 12 June 2015	10.01	P	Foreign Exchange Future	0.40572			0.39222	0
14/04/2015	CAD/ R On 14 September 2015			Foreign Exchange Future	9.84020			9.86290	0
14/04/2015	CAD/ R On 14 September 2015	9.65	C	Foreign Exchange Future	0.43863			0.45303	0
14/04/2015	CAD/ R On 14 September 2015	9.64	C	Foreign Exchange Future	0.44394			0.45846	0
14/04/2015	CAD/ R On 14 September 2015	9.66	C	Foreign Exchange Future	0.43337			0.44766	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/04/2015	CAD/ R On 14 September 2015	9.65	P	Foreign Exchange Future	0.24843			0.24013	0
14/04/2015	CAD/ R On 14 September 2015	9.66	P	Foreign Exchange Future	0.25317			0.24476	0
14/04/2015	CAD/ R On 14 September 2015	9.64	P	Foreign Exchange Future	0.24374			0.23556	0
14/04/2015	CHF / R On 12 June 2015			Foreign Exchange Future	12.50540			12.55030	7,458
14/04/2015	CHF / R On 12 June 2015	11.85	C	Foreign Exchange Future	0.71617			0.75315	0
14/04/2015	CHF / R On 12 June 2015	11.86	C	Foreign Exchange Future	0.70749			0.74427	0
14/04/2015	CHF / R On 12 June 2015	11.84	C	Foreign Exchange Future	0.72489			0.76205	0
14/04/2015	CHF / R On 12 June 2015	11.84	P	Foreign Exchange Future	0.05949			0.05175	0
14/04/2015	CHF / R On 12 June 2015	11.85	P	Foreign Exchange Future	0.06077			0.05285	0
14/04/2015	CHF / R On 12 June 2015	11.86	P	Foreign Exchange Future	0.06209			0.05397	0
14/04/2015	CHF / R On 14 September 2015			Foreign Exchange Future	12.75820			12.80350	1,539
14/04/2015	CHF / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.47629			0.51157	0
14/04/2015	CHF / R On 14 September 2015	12.81	C	Foreign Exchange Future	0.47258			0.50771	0
14/04/2015	CHF / R On 14 September 2015	12.79	C	Foreign Exchange Future	0.48004			0.51572	0
14/04/2015	CHF / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.51809			0.50807	0
14/04/2015	CHF / R On 14 September 2015	12.81	P	Foreign Exchange Future	0.52438			0.51421	0
14/04/2015	CHF / R On 14 September 2015	12.79	P	Foreign Exchange Future	0.51184			0.50222	0
14/04/2015	CNH / R On 12 June 2015			Foreign Exchange Future	1.93500			1.95630	0
14/04/2015	CNH / R On 12 June 2015	1.84	C	Foreign Exchange Future	0.10727			0.12550	0
14/04/2015	CNH / R On 12 June 2015	1.85	C	Foreign Exchange Future	0.09931			0.11712	0
14/04/2015	CNH / R On 12 June 2015	1.86	C	Foreign Exchange Future	0.09180			0.10908	0
14/04/2015	CNH / R On 12 June 2015	1.85	P	Foreign Exchange Future	0.01431			0.01082	0
14/04/2015	CNH / R On 12 June 2015	1.84	P	Foreign Exchange Future	0.01227			0.00920	0
14/04/2015	CNH / R On 12 June 2015	1.86	P	Foreign Exchange Future	0.01680			0.01278	0
14/04/2015	CNH / R On 14 September 2015			Foreign Exchange Future	1.94820			1.96920	0
14/04/2015	CNH / R On 14 September 2015	1.99	C	Foreign Exchange Future	0.05961			0.06894	0
14/04/2015	CNH / R On 14 September 2015	2.00	C	Foreign Exchange Future	0.05626			0.06516	0
14/04/2015	CNH / R On 14 September 2015	2.01	C	Foreign Exchange Future	0.05308			0.06157	0
14/04/2015	CNH / R On 14 September 2015	2.00	P	Foreign Exchange Future	0.10806			0.09596	0
14/04/2015	CNH / R On 14 September 2015	2.01	P	Foreign Exchange Future	0.11488			0.10237	0
14/04/2015	CNH / R On 14 September 2015	1.99	P	Foreign Exchange Future	0.10141			0.08974	0
14/04/2015	DKK / R On 12 June 2015			Foreign Exchange Future	1.73840			1.74160	138

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/04/2015	DKK / R On 12 June 2015	1.74	C	Foreign Exchange Future	0.03387			0.03602	0
14/04/2015	DKK / R On 12 June 2015	1.76	C	Foreign Exchange Future	0.02567			0.02754	0
14/04/2015	DKK / R On 12 June 2015	1.75	C	Foreign Exchange Future	0.02931			0.03131	0
14/04/2015	DKK / R On 12 June 2015	1.74	P	Foreign Exchange Future	0.03547			0.03442	0
14/04/2015	DKK / R On 12 June 2015	1.76	P	Foreign Exchange Future	0.04727			0.04594	0
14/04/2015	DKK / R On 12 June 2015	1.75	P	Foreign Exchange Future	0.04091			0.03971	0
14/04/2015	DKK / R On 14 September 2015			Foreign Exchange Future	1.77030			1.77340	0
14/04/2015	DKK / R On 14 September 2015	1.76	C	Foreign Exchange Future	0.06949			0.07181	0
14/04/2015	DKK / R On 14 September 2015	1.75	C	Foreign Exchange Future	0.07413			0.07652	0
14/04/2015	DKK / R On 14 September 2015	1.74	C	Foreign Exchange Future	0.07943			0.08189	0
14/04/2015	DKK / R On 14 September 2015	1.75	P	Foreign Exchange Future	0.05383			0.05312	0
14/04/2015	DKK / R On 14 September 2015	1.76	P	Foreign Exchange Future	0.05919			0.05841	0
14/04/2015	DKK / R On 14 September 2015	1.74	P	Foreign Exchange Future	0.04913			0.04849	0
14/04/2015	KES / R On 12 June 2015			Foreign Exchange Future	0.12830			0.12980	10
14/04/2015	KES / R On 14 September 2015			Foreign Exchange Future	0.12780			0.12940	0
14/04/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12740			0.12850	1,870
14/04/2015	NGN / R On 12 June 2015			Foreign Exchange Future	0.05870			0.05970	99,450
14/04/2015	NGN / R On 14 September 2015			Foreign Exchange Future	0.05660			0.05410	0
14/04/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.05530			0.05210	164,380
14/04/2015	QUANTO € / \$ On 12 June 2015			Foreign Exchange Future	1.06950			1.05810	250
14/04/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.07110			1.05960	50
14/04/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.07300			1.06150	0
14/04/2015	RAIN On 12 June 2015			Foreign Exchange Future	21,010.84000			21,156.77000	0
14/04/2015	TRY / R On 12 June 2015			Foreign Exchange Future	4.46440			4.54000	0
14/04/2015	TRY / R On 12 June 2015	5.00	C	Foreign Exchange Future	0.00255			0.00491	0
14/04/2015	TRY / R On 12 June 2015	5.01	C	Foreign Exchange Future	0.00241			0.00463	0
14/04/2015	TRY / R On 12 June 2015	4.99	C	Foreign Exchange Future	0.00270			0.00523	0
14/04/2015	TRY / R On 12 June 2015	4.99	P	Foreign Exchange Future	0.52830			0.45523	0
14/04/2015	TRY / R On 12 June 2015	5.00	P	Foreign Exchange Future	0.53815			0.46491	0
14/04/2015	TRY / R On 12 June 2015	5.01	P	Foreign Exchange Future	0.54801			0.47463	0
14/04/2015	TRY / R On 14 September 2015			Foreign Exchange Future	4.42760			4.50590	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/04/2015	TRY / R On 14 September 2015	4.60	C	Foreign Exchange Future	0.07994			0.10750	0
14/04/2015	TRY / R On 14 September 2015	4.59	C	Foreign Exchange Future	0.08275			0.11105	0
14/04/2015	TRY / R On 14 September 2015	4.61	C	Foreign Exchange Future	0.07721			0.10404	0
14/04/2015	TRY / R On 14 September 2015	4.60	P	Foreign Exchange Future	0.25234			0.20160	0
14/04/2015	TRY / R On 14 September 2015	4.61	P	Foreign Exchange Future	0.25961			0.20814	0
14/04/2015	TRY / R On 14 September 2015	4.59	P	Foreign Exchange Future	0.24515			0.19515	0
14/04/2015	ZMW / R On 12 June 2015			Foreign Exchange Future	1.63120			1.65110	16
14/04/2015	ZMW / R On 14 September 2015			Foreign Exchange Future	1.58470			1.60090	0
Future Open Interest									1,888,947.00
Option Open Interest									1,753,861.00
Grand Total									3,642,808.00