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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 23/04/2015 TO: 23/04/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/04/2015	\$ / R On 28 April 2015			Any day expiry	12.20180			12.22740	3,827
23/04/2015	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.00005			0.00005	300
23/04/2015	\$ / R On 28 April 2015	10.80	C	Any day expiry	1.40186			1.42743	0
23/04/2015	\$ / R On 28 April 2015	12.00	C	Any day expiry	0.23487			0.25123	250
23/04/2015	\$ / R On 28 April 2015	11.15	C	Any day expiry	1.05201			1.07752	0
23/04/2015	\$ / R On 28 April 2015	12.00	P	Any day expiry	0.03307			0.02383	0
23/04/2015	\$ / R On 28 April 2015	15.15	P	Any day expiry	2.94825			2.92265	0
23/04/2015	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.00006			0.00003	300
23/04/2015	\$ / R On 28 April 2015	11.15	P	Any day expiry	0.00021			0.00012	250
23/04/2015	\$ / R On 29 April 2015			Any day expiry	12.19590			12.22910	758
23/04/2015	\$ / R On 29 April 2015	12.47	C	Any day expiry	0.03352			0.03303	0
23/04/2015	\$ / R On 29 April 2015	12.47	P	Any day expiry	0.30762			0.27393	0
23/04/2015	\$ / R On 30 April 2015			Any day expiry	12.19760			12.23080	21,000
23/04/2015	\$ / R On 30 April 2015	11.80	C	Any day expiry	0.41267			0.44171	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/04/2015	\$ / R On 30 April 2015	12.05	C	Any day expiry	0.20954			0.22594	10,000
23/04/2015	\$ / R On 30 April 2015	11.80	P	Any day expiry	0.01507			0.01091	0
23/04/2015	\$ / R On 30 April 2015	12.05	P	Any day expiry	0.06194			0.04514	0
23/04/2015	\$ / R On 06 May 2015			Any day expiry	12.20800			12.24150	0
23/04/2015	\$ / R On 06 May 2015	12.62	C	Any day expiry	0.04322			0.04339	5,500
23/04/2015	\$ / R On 06 May 2015	11.66	C	Any day expiry	0.56083			0.59042	0
23/04/2015	\$ / R On 06 May 2015	12.62	P	Any day expiry	0.45522			0.42189	0
23/04/2015	\$ / R On 06 May 2015	11.66	P	Any day expiry	0.01283			0.00892	5,500
23/04/2015	\$ / R On 13 May 2015			Any day expiry	12.22270			12.25600	6,230
23/04/2015	\$ / R On 13 May 2015	11.82	C	Any day expiry	0.44958			0.47384	0
23/04/2015	\$ / R On 13 May 2015	11.82	P	Any day expiry	0.04688			0.03784	0
23/04/2015	\$ / R On 15 May 2015			Any day expiry	12.22680			12.26020	0
23/04/2015	\$ / R On 15 May 2015	11.84	C	Any day expiry	0.44302			0.46671	0
23/04/2015	\$ / R On 15 May 2015	11.84	P	Any day expiry	0.05622			0.04651	0
23/04/2015	\$ / R On 18 May 2015			Any day expiry	12.23310			12.26650	0
23/04/2015	\$ / R On 18 May 2015	12.11	C	Any day expiry	0.27200			0.28718	4,000
23/04/2015	\$ / R On 18 May 2015	12.11	P	Any day expiry	0.14890			0.13068	0
23/04/2015	\$ / R On 20 May 2015			Any day expiry	12.23730			12.27060	1,462
23/04/2015	\$ / R On 20 May 2015	12.01	C	Any day expiry	0.34345			0.36197	0
23/04/2015	\$ / R On 20 May 2015	12.01	P	Any day expiry	0.11615			0.10137	0
23/04/2015	\$ / R On 26 May 2015			Any day expiry	12.24990			12.35600	0
23/04/2015	\$ / R On 26 May 2015	12.36	C	Any day expiry	0.19381			0.00000	7,000
23/04/2015	\$ / R On 26 May 2015	12.36	P	Any day expiry	0.30390			0.00000	0
23/04/2015	\$ / R On 27 May 2015			Any day expiry	12.25200			12.28520	1,389
23/04/2015	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.00029			0.00037	300
23/04/2015	\$ / R On 27 May 2015	12.21	C	Any day expiry	0.26184			0.27634	250
23/04/2015	\$ / R On 27 May 2015	10.94	C	Any day expiry	1.31430			1.34735	0
23/04/2015	\$ / R On 27 May 2015	10.80	C	Any day expiry	1.45350			1.48663	0
23/04/2015	\$ / R On 27 May 2015	11.90	C	Any day expiry	0.44669			0.46855	3,655
23/04/2015	\$ / R On 27 May 2015	11.15	C	Any day expiry	1.10716			1.13988	0
23/04/2015	\$ / R On 27 May 2015	12.21	P	Any day expiry	0.21984			0.20114	0
23/04/2015	\$ / R On 27 May 2015	10.94	P	Any day expiry	0.00230			0.00215	3,655
23/04/2015	\$ / R On 27 May 2015	15.48	P	Any day expiry	3.22829			3.19517	0
23/04/2015	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.00150			0.00143	300
23/04/2015	\$ / R On 27 May 2015	11.15	P	Any day expiry	0.00516			0.00468	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/04/2015	\$ / R On 27 May 2015	11.90	P	Any day expiry	0.09469			0.08335	0
23/04/2015	\$ / R On 03 June 2015			Any day expiry	12.26630			12.29940	0
23/04/2015	\$ / R On 03 June 2015	11.93	C	Any day expiry	0.45629			0.47613	0
23/04/2015	\$ / R On 03 June 2015	12.30	C	Any day expiry	0.25340			0.26378	10,000
23/04/2015	\$ / R On 03 June 2015	11.93	P	Any day expiry	0.11999			0.10673	0
23/04/2015	\$ / R On 03 June 2015	12.30	P	Any day expiry	0.28710			0.26438	0
23/04/2015	\$ / R On 09 June 2015			Any day expiry	12.27860			12.31150	288
23/04/2015	\$ / R On 09 June 2015	11.96	C	Any day expiry	0.46094			0.47914	0
23/04/2015	\$ / R On 09 June 2015	11.96	P	Any day expiry	0.14234			0.12764	0
23/04/2015	\$ / R On 12 June 2015			Foreign Exchange Future	12.28470			12.31760	1,163,181
23/04/2015	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	1.21442			1.24595	0
23/04/2015	\$ / R On 12 June 2015	11.35	C	Foreign Exchange Future	0.96019			0.98951	0
23/04/2015	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	1.00625			1.03610	0
23/04/2015	\$ / R On 12 June 2015	13.50	C	Foreign Exchange Future	0.05345			0.05470	51,500
23/04/2015	\$ / R On 12 June 2015	10.80	C	Foreign Exchange Future	1.48931			1.52162	0
23/04/2015	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	1.19519			1.22661	0
23/04/2015	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.58999			0.61172	0
23/04/2015	\$ / R On 12 June 2015	12.50	C	Foreign Exchange Future	0.21788			0.22485	30,000
23/04/2015	\$ / R On 12 June 2015	12.63	C	Foreign Exchange Future	0.17989			0.18535	9,100
23/04/2015	\$ / R On 12 June 2015	11.78	C	Foreign Exchange Future	0.59729			0.61925	0
23/04/2015	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	1.29233			1.32417	0
23/04/2015	\$ / R On 12 June 2015	12.04	C	Foreign Exchange Future	0.42527			0.44112	10,000
23/04/2015	\$ / R On 12 June 2015	12.40	C	Foreign Exchange Future	0.25215			0.26052	125
23/04/2015	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.07735			0.07922	22,850
23/04/2015	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	1.31195			1.34386	0
23/04/2015	\$ / R On 12 June 2015	11.48	C	Foreign Exchange Future	0.84331			0.87094	1,600
23/04/2015	\$ / R On 12 June 2015	12.02	C	Foreign Exchange Future	0.43715			0.45348	0
23/04/2015	\$ / R On 12 June 2015	12.20	C	Foreign Exchange Future	0.33838			0.35051	0
23/04/2015	\$ / R On 12 June 2015	13.25	C	Foreign Exchange Future	0.07427			0.07607	110
23/04/2015	\$ / R On 12 June 2015	12.60	C	Foreign Exchange Future	0.18804			0.00000	125
23/04/2015	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.10476			0.10746	42,500
23/04/2015	\$ / R On 12 June 2015	12.00	C	Foreign Exchange Future	0.44926			0.46607	0
23/04/2015	\$ / R On 12 June 2015	11.50	C	Foreign Exchange Future	0.82574			0.85307	3,940
23/04/2015	\$ / R On 12 June 2015	12.56	C	Foreign Exchange Future	0.19948			0.20571	1,750
23/04/2015	\$ / R On 12 June 2015	12.13	C	Foreign Exchange Future	0.37461			0.38835	15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/04/2015	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	1.55856			1.59099	0
23/04/2015	\$ / R On 12 June 2015	11.65	C	Foreign Exchange Future	0.69822			0.72293	800
23/04/2015	\$ / R On 12 June 2015	11.45	C	Foreign Exchange Future	0.86987			0.89794	0
23/04/2015	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.57554			0.59682	0
23/04/2015	\$ / R On 12 June 2015	12.30	C	Foreign Exchange Future	0.29132			0.30128	1,600
23/04/2015	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	1.53876			1.57116	0
23/04/2015	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.05628			0.05759	22,320
23/04/2015	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.91471			0.94344	0
23/04/2015	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.58274			0.60425	0
23/04/2015	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.73985			0.76550	500
23/04/2015	\$ / R On 12 June 2015	12.00	P	Foreign Exchange Future	0.16456			0.14847	34,600
23/04/2015	\$ / R On 12 June 2015	12.13	P	Foreign Exchange Future	0.21991			0.20075	0
23/04/2015	\$ / R On 12 June 2015	12.63	P	Foreign Exchange Future	0.52519			0.49775	0
23/04/2015	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.00725			0.00626	22,320
23/04/2015	\$ / R On 12 June 2015	13.25	P	Foreign Exchange Future	1.03957			1.00847	201
23/04/2015	\$ / R On 12 June 2015	12.60	P	Foreign Exchange Future	0.50334			0.00000	0
23/04/2015	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	0.82006			0.78986	501
23/04/2015	\$ / R On 12 June 2015	12.02	P	Foreign Exchange Future	0.17245			0.15588	7,000
23/04/2015	\$ / R On 12 June 2015	12.20	P	Foreign Exchange Future	0.25368			0.23291	0
23/04/2015	\$ / R On 12 June 2015	11.48	P	Foreign Exchange Future	0.03861			0.03334	0
23/04/2015	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.00406			0.00356	10,000
23/04/2015	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.02155			0.01850	0
23/04/2015	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.05515			0.04790	0
23/04/2015	\$ / R On 12 June 2015	12.04	P	Foreign Exchange Future	0.18057			0.16352	0
23/04/2015	\$ / R On 12 June 2015	13.50	P	Foreign Exchange Future	1.26875			1.23710	0
23/04/2015	\$ / R On 12 June 2015	10.80	P	Foreign Exchange Future	0.00461			0.00402	9,100
23/04/2015	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.00972			0.00835	0
23/04/2015	\$ / R On 12 June 2015	11.35	P	Foreign Exchange Future	0.02549			0.02191	51,500
23/04/2015	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.01049			0.00901	0
23/04/2015	\$ / R On 12 June 2015	12.30	P	Foreign Exchange Future	0.30662			0.28368	0
23/04/2015	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.00386			0.00339	22,850
23/04/2015	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.10084			0.08922	0
23/04/2015	\$ / R On 12 June 2015	11.45	P	Foreign Exchange Future	0.03517			0.03034	0
23/04/2015	\$ / R On 12 June 2015	11.65	P	Foreign Exchange Future	0.06352			0.05533	110
23/04/2015	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.09528			0.08412	0

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23/04/2015	\$ / R On 12 June 2015	12.50	P	Foreign Exchange Future	0.43318			0.40725	300
23/04/2015	\$ / R On 12 June 2015	12.40	P	Foreign Exchange Future	0.36745			0.34292	0
23/04/2015	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.01265			0.98162	0
23/04/2015	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	1.23158			1.19999	0
23/04/2015	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.03001			0.02584	0
23/04/2015	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.09804			0.08665	6,000
23/04/2015	\$ / R On 12 June 2015	11.78	P	Foreign Exchange Future	0.09259			0.08165	15,000
23/04/2015	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.00763			0.00657	55,000
23/04/2015	\$ / R On 12 June 2015	12.56	P	Foreign Exchange Future	0.47478			0.44811	0
23/04/2015	\$ / R On 12 June 2015	11.50	P	Foreign Exchange Future	0.04104			0.03547	1,750
23/04/2015	\$ / R On 26 June 2015			Any day expiry	12.31320			12.34600	4,136
23/04/2015	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.52108			1.55292	0
23/04/2015	\$ / R On 26 June 2015	11.15	C	Any day expiry	1.18294			1.21253	0
23/04/2015	\$ / R On 26 June 2015	12.46	C	Any day expiry	0.28186			0.28833	250
23/04/2015	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.01718			0.01709	300
23/04/2015	\$ / R On 26 June 2015	11.15	P	Any day expiry	0.01974			0.01653	250
23/04/2015	\$ / R On 26 June 2015	15.88	P	Any day expiry	3.58398			3.55109	0
23/04/2015	\$ / R On 26 June 2015	12.46	P	Any day expiry	0.42866			0.40233	0
23/04/2015	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.00788			0.00692	300
23/04/2015	\$ / R On 30 June 2015			Any day expiry	12.32140			12.35420	7,712
23/04/2015	\$ / R On 30 June 2015	11.63	C	Any day expiry	0.77222			0.79531	0
23/04/2015	\$ / R On 30 June 2015	11.63	P	Any day expiry	0.08082			0.07111	0
23/04/2015	\$ / R On 06 July 2015			Any day expiry	12.33380			12.36660	400
23/04/2015	\$ / R On 06 July 2015	12.13	C	Any day expiry	0.46188			0.47344	5,500
23/04/2015	\$ / R On 06 July 2015	12.13	P	Any day expiry	0.25808			0.23684	0
23/04/2015	\$ / R On 13 July 2015			Any day expiry	12.34820			12.38100	1,698
23/04/2015	\$ / R On 13 July 2015	12.14	C	Any day expiry	0.48018			0.49110	0
23/04/2015	\$ / R On 13 July 2015	12.14	P	Any day expiry	0.27198			0.25010	0
23/04/2015	\$ / R On 29 July 2015			Any day expiry	12.38130			12.41430	750
23/04/2015	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.59838			1.62917	0
23/04/2015	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.03938			0.03982	300
23/04/2015	\$ / R On 29 July 2015	11.15	C	Any day expiry	1.26489			1.29355	0
23/04/2015	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.30516			0.30901	250
23/04/2015	\$ / R On 29 July 2015	16.15	P	Any day expiry	3.80808			3.77552	0
23/04/2015	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.01708			0.01487	300

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23/04/2015	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.03359			0.02925	250
23/04/2015	\$ / R On 29 July 2015	12.71	P	Any day expiry	0.63386			0.60471	0
23/04/2015	\$ / R On 27 August 2015			Any day expiry	12.44350			12.47670	250
23/04/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.31527			0.31886	250
23/04/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.05514			0.05667	300
23/04/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	1.34167			1.37041	0
23/04/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.66767			1.69875	0
23/04/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.04817			0.04371	250
23/04/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	0.84177			0.81216	0
23/04/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.02417			0.02205	300
23/04/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.11164			4.07997	0
23/04/2015	\$ / R On 31 August 2015			Any day expiry	12.45210			12.48540	600
23/04/2015	\$ / R On 31 August 2015	12.30	C	Any day expiry	0.55568			0.56486	0
23/04/2015	\$ / R On 31 August 2015	12.30	P	Any day expiry	0.40358			0.37946	0
23/04/2015	\$ / R On 10 September 2015			Any day expiry	12.47350			12.50690	285
23/04/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.65251			0.66357	0
23/04/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.33901			0.31667	0
23/04/2015	\$ / R On 14 September 2015			Foreign Exchange Future	12.48210			12.51550	83,085
23/04/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	1.34345			1.37084	0
23/04/2015	\$ / R On 14 September 2015	12.08	C	Foreign Exchange Future	0.70432			0.71719	12,000
23/04/2015	\$ / R On 14 September 2015	12.70	C	Foreign Exchange Future	0.44021			0.44588	0
23/04/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.33820			0.34175	18,946
23/04/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.18028			0.18162	112,500
23/04/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.94100			1.97238	0
23/04/2015	\$ / R On 14 September 2015	11.60	C	Foreign Exchange Future	1.01768			1.03913	500
23/04/2015	\$ / R On 14 September 2015	11.62	C	Foreign Exchange Future	1.00270			1.02380	0
23/04/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.26658			0.26897	8,775
23/04/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	1.09443			1.11761	0
23/04/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	1.06336			1.08587	0
23/04/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.74828			0.76240	13,700
23/04/2015	\$ / R On 14 September 2015	12.13	C	Foreign Exchange Future	0.67807			0.69020	1,237
23/04/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.51151			0.51884	33,750
23/04/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.90254			1.93376	13,700
23/04/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.52532			1.55432	33,750
23/04/2015	\$ / R On 14 September 2015	11.17	C	Foreign Exchange Future	1.37037			1.39802	10,000

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23/04/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	1.08662			1.10963	0
23/04/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.12813			0.12902	22,320
23/04/2015	\$ / R On 14 September 2015	13.10	C	Foreign Exchange Future	0.32866			0.33203	20,000
23/04/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	1.10227			1.12562	0
23/04/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.54379			1.57294	0
23/04/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.15031			0.15136	50,000
23/04/2015	\$ / R On 14 September 2015	13.07	C	Foreign Exchange Future	0.33578			0.33929	20,000
23/04/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	1.26506			1.29144	0
23/04/2015	\$ / R On 14 September 2015	12.23	C	Foreign Exchange Future	0.62835			0.63906	5,000
23/04/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.11017			0.10012	0
23/04/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.11452			0.10413	0
23/04/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.52941			0.50334	0
23/04/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.04322			0.03882	59,545
23/04/2015	\$ / R On 14 September 2015	11.17	P	Foreign Exchange Future	0.05827			0.05252	0
23/04/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.11233			0.10211	35,000
23/04/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.26618			0.24689	35,000
23/04/2015	\$ / R On 14 September 2015	12.23	P	Foreign Exchange Future	0.37625			0.35356	0
23/04/2015	\$ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.65811			0.63038	0
23/04/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	1.18448			1.15347	0
23/04/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	1.69818			1.66612	0
23/04/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.01890			0.01688	18,946
23/04/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.06135			0.05534	8,775
23/04/2015	\$ / R On 14 September 2015	11.62	P	Foreign Exchange Future	0.14060			0.12830	10,000
23/04/2015	\$ / R On 14 September 2015	12.08	P	Foreign Exchange Future	0.30222			0.28169	0
23/04/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	0.91610			0.88625	0
23/04/2015	\$ / R On 14 September 2015	13.07	P	Foreign Exchange Future	0.92368			0.89379	0
23/04/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.07296			0.06594	50,000
23/04/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	1.96821			1.93586	0
23/04/2015	\$ / R On 14 September 2015	11.60	P	Foreign Exchange Future	0.13558			0.12363	0
23/04/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.02044			0.01826	0
23/04/2015	\$ / R On 14 September 2015	12.13	P	Foreign Exchange Future	0.32597			0.30470	0
23/04/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.12126			0.11037	50,000
23/04/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.04169			0.03744	24,142
23/04/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.22603			2.19352	0
23/04/2015	\$ / R On 14 September 2015	13.10	P	Foreign Exchange Future	0.94656			0.91653	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/04/2015	\$ / R On 28 September 2015			Any day expiry	12.51210			12.54560	1,950
23/04/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	1.21112			1.23506	0
23/04/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.42417			1.45266	0
23/04/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.07270			0.07480	300
23/04/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.20626			0.20809	1,000
23/04/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.32422			0.32745	250
23/04/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.74647			1.77696	0
23/04/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.06207			0.05706	250
23/04/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.36060			4.32920	0
23/04/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	1.69416			1.66249	0
23/04/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.09902			0.08946	1,000
23/04/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	1.08212			1.05185	0
23/04/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.03437			0.03136	300
23/04/2015	\$ / R On 30 September 2015			Any day expiry	12.51640			12.54990	0
23/04/2015	\$ / R On 30 September 2015	12.80	C	Any day expiry	0.45118			0.45660	0
23/04/2015	\$ / R On 30 September 2015	12.80	P	Any day expiry	0.73478			0.70671	0
23/04/2015	\$ / R On 28 October 2015			Any day expiry	12.57640			12.61030	250
23/04/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.33462			0.33730	250
23/04/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.09405			0.09899	300
23/04/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.82002			1.85055	0
23/04/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.50066			1.52932	0
23/04/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.07426			0.06902	250
23/04/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.49765			4.46869	0
23/04/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.04362			0.04025	300
23/04/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	1.31822			1.28700	0
23/04/2015	\$ / R On 25 November 2015			Any day expiry	12.63840			12.67230	250
23/04/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.09715			0.09730	300
23/04/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.88880			1.91907	0
23/04/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.57271			1.60049	0
23/04/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.34048			0.34225	250
23/04/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	4.90875			4.87500	0
23/04/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.05040			0.04677	300
23/04/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	1.55208			1.51995	0
23/04/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.08431			0.07819	250
23/04/2015	\$ / R On 08 December 2015			Any day expiry	12.66720			12.70110	276

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/04/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.80214			0.81213	0
23/04/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.47494			0.45103	0
23/04/2015	\$ / R On 11 December 2015			Foreign Exchange Future	12.67380			12.70770	68,409
23/04/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	3.47976			3.51365	0
23/04/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.74552			1.77521	1,177
23/04/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.18617			0.18818	0
23/04/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.55182			0.55644	0
23/04/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	0.90080			0.91298	1,650
23/04/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.24098			0.24095	8,200
23/04/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.52941			3.56332	0
23/04/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	3.43014			3.46401	0
23/04/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	1.04261			1.06065	0
23/04/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.51046			0.51424	677
23/04/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.29306			0.29367	580
23/04/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	1.14148			1.16145	0
23/04/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	1.01114			1.02853	2,114
23/04/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.79057			1.82052	4,331
23/04/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	1.10779			1.12712	0
23/04/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.22641			0.22624	78,600
23/04/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.19747			0.19473	53,000
23/04/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.56855			1.59709	39,422
23/04/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.53757			0.54190	11,629
23/04/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.43893			0.44145	12,450
23/04/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.39744			1.42464	1,197
23/04/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	0.98041			0.99715	0
23/04/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.22904			0.22889	8,210
23/04/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.45214			0.45490	39,422
23/04/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	1.23969			1.26145	0
23/04/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.56657			0.57148	1,197
23/04/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	0.96377			0.93420	0
23/04/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	1.98926			1.95597	0
23/04/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.21768			0.20375	20,000
23/04/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.28734			0.27083	0
23/04/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	2.40718			2.37325	0
23/04/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00561			0.00562	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/04/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	4.01237			3.98048	0
23/04/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.92802			0.89874	0
23/04/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.37700			0.35528	0
23/04/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00596			0.00595	0
23/04/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.07172			0.06751	0
23/04/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.12364			0.11694	0
23/04/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.89277			0.86378	0
23/04/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.30661			0.28945	96,600
23/04/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	2.52524			2.49119	0
23/04/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	1.26513			1.23375	0
23/04/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	1.21834			1.18720	0
23/04/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.09475			0.08939	0
23/04/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	1.03666			1.00654	0
23/04/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00634			0.00631	0
23/04/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.17589			0.16375	580
23/04/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.06677			0.06282	8,917
23/04/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.26881			0.25295	8,210
23/04/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.23399			0.21942	1,100
23/04/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	2.55261			2.51854	0
23/04/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	3.32367			3.28703	0
23/04/2015	\$ / R On 21 December 2015			Any day expiry	12.69600			12.72980	250
23/04/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.34114			0.34187	250
23/04/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.95135			1.98170	0
23/04/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.64604			1.67400	0
23/04/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.09841			0.09780	300
23/04/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.63729			1.66516	0
23/04/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	1.79514			1.76207	0
23/04/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.05535			0.05190	300
23/04/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.27241			5.23800	0
23/04/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.09129			0.08536	250
23/04/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.09004			0.08420	0
23/04/2015	\$ / R On 12 February 2016			Any day expiry	12.81460			12.84790	0
23/04/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	1.40038			1.42180	0
23/04/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.28829			0.28476	1,000
23/04/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.18578			0.17390	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/04/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	2.87369			2.83686	0
23/04/2015	\$ / R On 11 March 2016			Any day expiry	12.87910			12.91110	272
23/04/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.94641			0.95448	0
23/04/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.59731			0.57338	0
23/04/2015	\$ / R On 14 March 2016			Foreign Exchange Future	12.88600			12.91790	4,792
23/04/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	1.18531			1.19933	0
23/04/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.42837			0.42960	1,204
23/04/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	1.31811			1.33546	0
23/04/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	1.24396			1.25950	0
23/04/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	1.33730			1.35510	0
23/04/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	1.92946			1.95587	0
23/04/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.31671			0.31717	1,000
23/04/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.06736			0.06696	1,500
23/04/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	1.19105			1.20522	0
23/04/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.30602			0.30670	1,000
23/04/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	1.17960			1.19348	0
23/04/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	7.41136			7.37906	0
23/04/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.30796			0.29160	1,000
23/04/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.35360			0.33558	0
23/04/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.26211			0.24756	1,204
23/04/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	3.92002			3.88880	0
23/04/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.34931			0.33143	0
23/04/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	2.13237			2.10170	0
23/04/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	3.18071			3.14927	0
23/04/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.34505			0.32732	0
23/04/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.25130			0.23720	1,000
23/04/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.09346			0.08797	1,500
23/04/2015	\$ / R On 09 June 2016			Any day expiry	13.08000			13.10770	264
23/04/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.88915			0.88970	0
23/04/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.88294			0.88840	0
23/04/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.88604			0.89154	0
23/04/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	1.11294			1.09070	0
23/04/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	1.09915			1.07700	0
23/04/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	1.10604			1.08384	0
23/04/2015	\$ / R On 13 June 2016			Foreign Exchange Future	13.08860			13.11620	1,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/04/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.89815			0.90358	0
23/04/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.89191			0.89726	0
23/04/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.89502			0.90042	0
23/04/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	1.09955			1.07738	0
23/04/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	1.10642			1.08422	0
23/04/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	1.11331			1.09106	0
23/04/2015	\$ / R On 15 September 2016			Any day expiry	13.29080			13.31480	259
23/04/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.10679			1.11239	0
23/04/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.10384			1.10893	0
23/04/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.10043			1.10549	0
23/04/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.11304			1.09413	0
23/04/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.11963			1.10069	0
23/04/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.10599			1.08759	0
23/04/2015	\$ / R On 19 September 2016			Foreign Exchange Future	13.29940			13.32320	0
23/04/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.11563			1.12051	0
23/04/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.11268			1.11756	0
23/04/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.10926			1.11410	0
23/04/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	1.11328			1.09436	0
23/04/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	1.11986			1.10090	0
23/04/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	1.10623			1.08731	0
23/04/2015	\$ / R On 14 December 2016			Any day expiry	13.48440			13.50500	251
23/04/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.52879			1.53433	0
23/04/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.52057			1.52596	0
23/04/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.52467			1.53013	0
23/04/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.68439			0.66933	0
23/04/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.69027			0.67513	0
23/04/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.69617			0.68096	0
23/04/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
23/04/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.70596			0.70676	0
23/04/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.70838			0.70918	0
23/04/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.70355			0.70435	0
23/04/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.38876			1.38956	0
23/04/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.39635			1.39715	0
23/04/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.38118			1.38198	0
23/04/2015	\$ / R On 19 December 2016			Foreign Exchange Future	13.49520			13.51550	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/04/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.29845			1.30216	0
23/04/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.29538			1.29907	0
23/04/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.30154			1.30526	0
23/04/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	1.11018			1.09357	0
23/04/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	1.10325			1.08666	0
23/04/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	1.09634			1.07976	0
23/04/2015	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	12.28470			12.31760	597
23/04/2015	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	1.01552			1.04548	0
23/04/2015	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	1.00625			1.03610	0
23/04/2015	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.99699			1.02675	0
23/04/2015	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.02155			0.01850	0
23/04/2015	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.02229			0.01915	0
23/04/2015	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.02082			0.01788	0
23/04/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	12.48210			12.51550	118
23/04/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.93688			0.95631	0
23/04/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.94406			0.96368	0
23/04/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.95128			0.97109	0
23/04/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.16196			0.14818	0
23/04/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.15918			0.14559	0
23/04/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.16478			0.15081	0
23/04/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.67380			12.70770	0
23/04/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	1.08136			1.10018	0
23/04/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	1.06833			1.08688	0
23/04/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	1.07483			1.09352	0
23/04/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.25103			0.23582	0
23/04/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.24756			0.23248	0
23/04/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.25453			0.23918	0
23/04/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	12.88600			12.91790	27
23/04/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	1.01169			1.02154	0
23/04/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	1.00727			1.01704	0
23/04/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	1.00288			1.01258	0
23/04/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.52127			0.49914	0
23/04/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.51569			0.49364	0
23/04/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.52688			0.50468	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/04/2015	£ / R On 12 June 2015			Foreign Exchange Future	18.47190			18.51660	27,923
23/04/2015	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.25080			0.28671	0
23/04/2015	£ / R On 12 June 2015	20.00	C	Foreign Exchange Future	0.05244			0.07004	17,000
23/04/2015	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.24779			0.28350	0
23/04/2015	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.25384			0.28996	0
23/04/2015	£ / R On 12 June 2015	17.00	C	Foreign Exchange Future	1.50322			1.55064	0
23/04/2015	£ / R On 12 June 2015	20.00	P	Foreign Exchange Future	1.58054			1.55344	0
23/04/2015	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.62194			0.61336	0
23/04/2015	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.62890			0.62011	0
23/04/2015	£ / R On 12 June 2015	17.00	P	Foreign Exchange Future	0.03132			0.03404	17,000
23/04/2015	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	0.63589			0.62690	0
23/04/2015	£ / R On 14 September 2015			Foreign Exchange Future	18.75760			18.80260	954
23/04/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.61767			0.65443	0
23/04/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.61047			0.64702	0
23/04/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	7.77766			7.82267	0
23/04/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.61406			0.65072	0
23/04/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	0.80007			0.79183	0
23/04/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	0.80646			0.79812	0
23/04/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	0.81287			0.80442	0
23/04/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00006			0.00007	0
23/04/2015	£ / R On 11 December 2015			Foreign Exchange Future	19.03820			19.08370	19
23/04/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	1.14654			1.19127	0
23/04/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	1.13648			1.18111	0
23/04/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	1.51533			1.56519	0
23/04/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	1.14150			1.18618	0
23/04/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.34713			0.35149	830
23/04/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.59834			0.59757	0
23/04/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.60828			0.60741	0
23/04/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.60330			0.60248	0
23/04/2015	£ / R On 14 March 2016			Foreign Exchange Future	19.35320			19.39600	20
23/04/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	1.15723			1.19555	0
23/04/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	1.14953			1.18776	0
23/04/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	1.15337			1.19164	0
23/04/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.99403			0.98955	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/04/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	1.00633			1.00176	0
23/04/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	1.00017			0.99564	0
23/04/2015	¥ / R On 12 June 2015			Foreign Exchange Future	0.10264			0.10283	14,018
23/04/2015	¥ / R On 12 June 2015	0.09	C	Foreign Exchange Future	0.01268			0.01286	0
23/04/2015	¥ / R On 12 June 2015	0.11	C	Foreign Exchange Future	0.00046			0.00053	0
23/04/2015	¥ / R On 12 June 2015	0.10	C	Foreign Exchange Future	0.00364			0.00382	0
23/04/2015	¥ / R On 12 June 2015	0.10	P	Foreign Exchange Future	0.00100			0.00100	0
23/04/2015	¥ / R On 12 June 2015	0.11	P	Foreign Exchange Future	0.00782			0.00770	0
23/04/2015	¥ / R On 12 June 2015	0.09	P	Foreign Exchange Future	0.00004			0.00004	0
23/04/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.10444			0.10463	0
23/04/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00239			0.00246	0
23/04/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00641			0.00654	0
23/04/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01461			0.01477	0
23/04/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00197			0.00191	0
23/04/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.00795			0.00783	0
23/04/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00016			0.00015	0
23/04/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.10624			0.10643	0
23/04/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.00869			0.00878	0
23/04/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00428			0.00433	0
23/04/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.01665			0.01680	0
23/04/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00245			0.00235	0
23/04/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00041			0.00037	0
23/04/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00804			0.00790	0
23/04/2015	€ / R On 30 April 2015			Any day expiry	13.22390			13.17930	0
23/04/2015	€ / R On 30 April 2015	12.81	C	Any day expiry	0.42498			0.38193	0
23/04/2015	€ / R On 30 April 2015	12.81	P	Any day expiry	0.01108			0.01263	0
23/04/2015	€ / R On 01 June 2015			Any day expiry	13.24020			13.19520	0
23/04/2015	€ / R On 01 June 2015	14.30	C	Any day expiry	0.03252			0.03106	0
23/04/2015	€ / R On 01 June 2015	14.31	C	Any day expiry	0.03197			0.03055	0
23/04/2015	€ / R On 01 June 2015	14.29	C	Any day expiry	0.03308			0.03158	0
23/04/2015	€ / R On 01 June 2015	14.41	C	Any day expiry	0.02699			0.02594	2,000
23/04/2015	€ / R On 01 June 2015	14.30	P	Any day expiry	1.09232			1.13586	0
23/04/2015	€ / R On 01 June 2015	14.29	P	Any day expiry	1.08288			1.12638	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/04/2015	€ / R On 01 June 2015	14.31	P	Any day expiry	1.10177			1.14535	0
23/04/2015	€ / R On 01 June 2015	14.41	P	Any day expiry	1.19679			1.24074	0
23/04/2015	€ / R On 12 June 2015			Foreign Exchange Future	13.26640			13.22120	154,413
23/04/2015	€ / R On 12 June 2015	12.25	C	Foreign Exchange Future	1.03279			0.98888	0
23/04/2015	€ / R On 12 June 2015	13.40	C	Foreign Exchange Future	0.22287			0.20456	0
23/04/2015	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.01209			0.01131	0
23/04/2015	€ / R On 12 June 2015	15.35	C	Foreign Exchange Future	0.01268			0.01187	7,300
23/04/2015	€ / R On 12 June 2015	13.78	C	Foreign Exchange Future	0.11944			0.10932	35,000
23/04/2015	€ / R On 12 June 2015	12.65	C	Foreign Exchange Future	0.67431			0.63542	0
23/04/2015	€ / R On 12 June 2015	14.20	C	Foreign Exchange Future	0.06160			0.05690	27,000
23/04/2015	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.01194			0.01118	0
23/04/2015	€ / R On 12 June 2015	13.48	C	Foreign Exchange Future	0.19583			0.17952	0
23/04/2015	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.01180			0.01105	0
23/04/2015	€ / R On 12 June 2015	13.78	P	Foreign Exchange Future	0.63304			0.66812	0
23/04/2015	€ / R On 12 June 2015	12.25	P	Foreign Exchange Future	0.01639			0.01768	27,000
23/04/2015	€ / R On 12 June 2015	12.65	P	Foreign Exchange Future	0.05791			0.06422	200
23/04/2015	€ / R On 12 June 2015	14.20	P	Foreign Exchange Future	0.99520			1.03570	0
23/04/2015	€ / R On 12 June 2015	15.35	P	Foreign Exchange Future	2.09628			2.14067	0
23/04/2015	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	2.15540			2.19985	0
23/04/2015	€ / R On 12 June 2015	13.48	P	Foreign Exchange Future	0.40943			0.43832	0
23/04/2015	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	2.13569			2.18011	0
23/04/2015	€ / R On 12 June 2015	13.40	P	Foreign Exchange Future	0.35647			0.38336	7,300
23/04/2015	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	2.14554			2.18998	0
23/04/2015	€ / R On 14 September 2015			Foreign Exchange Future	13.49940			13.45350	11,203
23/04/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.13690			0.13131	0
23/04/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.13602			0.13048	0
23/04/2015	€ / R On 14 September 2015	14.90	C	Foreign Exchange Future	0.17164			0.16424	7,500
23/04/2015	€ / R On 14 September 2015	13.03	C	Foreign Exchange Future	0.72303			0.69166	1,539
23/04/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.13515			0.12966	0
23/04/2015	€ / R On 14 September 2015	12.70	C	Foreign Exchange Future	0.94314			0.90429	0
23/04/2015	€ / R On 14 September 2015	12.90	C	Foreign Exchange Future	0.80176			0.76819	0
23/04/2015	€ / R On 14 September 2015	14.90	P	Foreign Exchange Future	1.57224			1.61074	0
23/04/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.87750			1.91781	0
23/04/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.88662			1.92698	0
23/04/2015	€ / R On 14 September 2015	13.03	P	Foreign Exchange Future	0.25363			0.26816	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/04/2015	€ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.14374			0.15079	7,900
23/04/2015	€ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.20236			0.21469	7,500
23/04/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.89575			1.93616	0
23/04/2015	€ / R On 11 December 2015			Foreign Exchange Future	13.73180			13.68500	10,175
23/04/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	2.79213			2.74489	0
23/04/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.33349			0.32558	0
23/04/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.96516			0.93504	0
23/04/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.33192			0.32407	0
23/04/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.17544			0.17482	6,291
23/04/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.33508			0.32709	0
23/04/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	0.59082			0.57310	0
23/04/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.01033			0.00989	0
23/04/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.60169			1.64058	0
23/04/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.28336			0.30004	6,291
23/04/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	1.61012			1.64907	0
23/04/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	1.59328			1.63209	0
23/04/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.75902			0.78810	6,076
23/04/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.94364			2.98982	0
23/04/2015	€ / R On 14 March 2016			Foreign Exchange Future	13.99660			13.94680	1,100
23/04/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	0.80162			0.77965	0
23/04/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	0.80492			0.78311	0
23/04/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	0.79808			0.77622	0
23/04/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.79832			0.82631	0
23/04/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.81148			0.83942	0
23/04/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.80502			0.83285	0
23/04/2015	€ / R On 19 September 2016			Foreign Exchange Future	14.53340			14.47410	0
23/04/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	0.98958			0.96806	0
23/04/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	0.99240			0.97092	0
23/04/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	0.98666			0.96521	0
23/04/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	1.40618			1.44396	0
23/04/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	1.41326			1.45111	0
23/04/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	1.39900			1.43682	0
23/04/2015	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.51390			9.53940	14,438
23/04/2015	AU\$ / R On 12 June 2015	9.50	C	Foreign Exchange Future	0.19937			0.21632	201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/04/2015	AU\$ / R On 12 June 2015	8.65	C	Foreign Exchange Future	0.87251			0.89697	0
23/04/2015	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.02770			0.03185	0
23/04/2015	AU\$ / R On 12 June 2015	9.00	C	Foreign Exchange Future	0.54683			0.57026	0
23/04/2015	AU\$ / R On 12 June 2015	9.15	C	Foreign Exchange Future	0.42308			0.44533	201
23/04/2015	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.02851			0.03275	0
23/04/2015	AU\$ / R On 12 June 2015	9.65	C	Foreign Exchange Future	0.13933			0.15157	201
23/04/2015	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.02691			0.03097	0
23/04/2015	AU\$ / R On 12 June 2015	8.40	C	Foreign Exchange Future	1.11765			1.14301	0
23/04/2015	AU\$ / R On 12 June 2015	8.65	P	Foreign Exchange Future	0.00861			0.00757	201
23/04/2015	AU\$ / R On 12 June 2015	9.50	P	Foreign Exchange Future	0.18547			0.17692	0
23/04/2015	AU\$ / R On 12 June 2015	9.65	P	Foreign Exchange Future	0.27543			0.26217	0
23/04/2015	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.76380			0.74245	0
23/04/2015	AU\$ / R On 12 June 2015	9.00	P	Foreign Exchange Future	0.03293			0.03086	201
23/04/2015	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.75461			0.73335	0
23/04/2015	AU\$ / R On 12 June 2015	9.15	P	Foreign Exchange Future	0.05918			0.05593	0
23/04/2015	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.77301			0.75157	0
23/04/2015	AU\$ / R On 12 June 2015	8.40	P	Foreign Exchange Future	0.00375			0.00361	201
23/04/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.61770			9.64330	1,290
23/04/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.13253			0.14020	0
23/04/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.13421			0.14194	0
23/04/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.13590			0.14371	0
23/04/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.86651			0.84864	0
23/04/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.87483			0.85690	0
23/04/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.85820			0.84041	0
23/04/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.72220			9.74890	30
23/04/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.47948			2.50610	0
23/04/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.42988			2.45649	0
23/04/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.38031			2.40689	0
23/04/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00728			0.00720	0
23/04/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00768			0.00759	0
23/04/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00811			0.00799	0
23/04/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.84400			9.86890	0
23/04/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.68329			0.69840	0
23/04/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.67814			0.69317	0
23/04/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.68847			0.70367	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/04/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.33447			0.32477	0
23/04/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.34414			0.33427	0
23/04/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.33929			0.32950	0
23/04/2015	CAD/ R On 12 June 2015			Foreign Exchange Future	10.09480			10.04710	4,071
23/04/2015	CAD/ R On 12 June 2015	10.01	C	Foreign Exchange Future	0.24784			0.21660	0
23/04/2015	CAD/ R On 12 June 2015	9.99	C	Foreign Exchange Future	0.25897			0.22699	0
23/04/2015	CAD/ R On 12 June 2015	10.00	C	Foreign Exchange Future	0.25337			0.22175	0
23/04/2015	CAD/ R On 12 June 2015	9.99	P	Foreign Exchange Future	0.15417			0.16989	0
23/04/2015	CAD/ R On 12 June 2015	10.00	P	Foreign Exchange Future	0.15857			0.17465	0
23/04/2015	CAD/ R On 12 June 2015	10.01	P	Foreign Exchange Future	0.16304			0.17950	0
23/04/2015	CAD/ R On 14 September 2015			Foreign Exchange Future	10.24390			10.19550	0
23/04/2015	CAD/ R On 14 September 2015	9.65	C	Foreign Exchange Future	0.70355			0.66384	0
23/04/2015	CAD/ R On 14 September 2015	9.64	C	Foreign Exchange Future	0.71115			0.67128	0
23/04/2015	CAD/ R On 14 September 2015	9.66	C	Foreign Exchange Future	0.69599			0.65645	0
23/04/2015	CAD/ R On 14 September 2015	9.65	P	Foreign Exchange Future	0.10965			0.11834	0
23/04/2015	CAD/ R On 14 September 2015	9.66	P	Foreign Exchange Future	0.11209			0.12095	0
23/04/2015	CAD/ R On 14 September 2015	9.64	P	Foreign Exchange Future	0.10725			0.11578	0
23/04/2015	CHF / R On 12 June 2015			Foreign Exchange Future	12.87810			12.77950	7,458
23/04/2015	CHF / R On 12 June 2015	11.85	C	Foreign Exchange Future	1.05043			0.95641	0
23/04/2015	CHF / R On 12 June 2015	11.86	C	Foreign Exchange Future	1.04086			0.94697	0
23/04/2015	CHF / R On 12 June 2015	11.84	C	Foreign Exchange Future	1.06000			0.96586	0
23/04/2015	CHF / R On 12 June 2015	11.84	P	Foreign Exchange Future	0.02190			0.02636	0
23/04/2015	CHF / R On 12 June 2015	11.85	P	Foreign Exchange Future	0.02233			0.02691	0
23/04/2015	CHF / R On 12 June 2015	11.86	P	Foreign Exchange Future	0.02276			0.02747	0
23/04/2015	CHF / R On 14 September 2015			Foreign Exchange Future	13.14160			13.04230	1,572
23/04/2015	CHF / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.66963			0.61643	0
23/04/2015	CHF / R On 14 September 2015	12.81	C	Foreign Exchange Future	0.66433			0.61151	0
23/04/2015	CHF / R On 14 September 2015	12.79	C	Foreign Exchange Future	0.67496			0.62138	0
23/04/2015	CHF / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.32803			0.37413	0
23/04/2015	CHF / R On 14 September 2015	12.81	P	Foreign Exchange Future	0.33273			0.37921	0
23/04/2015	CHF / R On 14 September 2015	12.79	P	Foreign Exchange Future	0.32336			0.36908	0
23/04/2015	CNH / R On 12 June 2015			Foreign Exchange Future	1.97490			1.97990	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/04/2015	CNH / R On 12 June 2015	1.84	C	Foreign Exchange Future	0.14052			0.14485	0
23/04/2015	CNH / R On 12 June 2015	1.85	C	Foreign Exchange Future	0.13169			0.13584	0
23/04/2015	CNH / R On 12 June 2015	1.86	C	Foreign Exchange Future	0.12308			0.12709	0
23/04/2015	CNH / R On 12 June 2015	1.85	P	Foreign Exchange Future	0.00679			0.00594	0
23/04/2015	CNH / R On 12 June 2015	1.84	P	Foreign Exchange Future	0.00562			0.00495	0
23/04/2015	CNH / R On 12 June 2015	1.86	P	Foreign Exchange Future	0.00818			0.00719	0
23/04/2015	CNH / R On 14 September 2015			Foreign Exchange Future	1.99070			1.99600	0
23/04/2015	CNH / R On 14 September 2015	1.99	C	Foreign Exchange Future	0.07801			0.07963	0
23/04/2015	CNH / R On 14 September 2015	2.00	C	Foreign Exchange Future	0.07366			0.07515	0
23/04/2015	CNH / R On 14 September 2015	2.01	C	Foreign Exchange Future	0.06969			0.07107	0
23/04/2015	CNH / R On 14 September 2015	2.00	P	Foreign Exchange Future	0.08296			0.07915	0
23/04/2015	CNH / R On 14 September 2015	2.01	P	Foreign Exchange Future	0.08899			0.08507	0
23/04/2015	CNH / R On 14 September 2015	1.99	P	Foreign Exchange Future	0.07731			0.07363	0
23/04/2015	DKK / R On 12 June 2015			Foreign Exchange Future	1.78170			1.77380	138
23/04/2015	DKK / R On 12 June 2015	1.74	C	Foreign Exchange Future	0.05892			0.05422	0
23/04/2015	DKK / R On 12 June 2015	1.76	C	Foreign Exchange Future	0.04636			0.04255	0
23/04/2015	DKK / R On 12 June 2015	1.75	C	Foreign Exchange Future	0.05242			0.04792	0
23/04/2015	DKK / R On 12 June 2015	1.74	P	Foreign Exchange Future	0.01722			0.02042	0
23/04/2015	DKK / R On 12 June 2015	1.76	P	Foreign Exchange Future	0.02466			0.02875	0
23/04/2015	DKK / R On 12 June 2015	1.75	P	Foreign Exchange Future	0.02072			0.02412	0
23/04/2015	DKK / R On 14 September 2015			Foreign Exchange Future	1.81620			1.80810	0
23/04/2015	DKK / R On 14 September 2015	1.76	C	Foreign Exchange Future	0.09329			0.08954	0
23/04/2015	DKK / R On 14 September 2015	1.75	C	Foreign Exchange Future	0.09956			0.09553	0
23/04/2015	DKK / R On 14 September 2015	1.74	C	Foreign Exchange Future	0.10609			0.10177	0
23/04/2015	DKK / R On 14 September 2015	1.75	P	Foreign Exchange Future	0.03336			0.03743	0
23/04/2015	DKK / R On 14 September 2015	1.76	P	Foreign Exchange Future	0.03709			0.04144	0
23/04/2015	DKK / R On 14 September 2015	1.74	P	Foreign Exchange Future	0.02989			0.03367	0
23/04/2015	KES / R On 12 June 2015			Foreign Exchange Future	0.12960			0.13020	10
23/04/2015	KES / R On 14 September 2015			Foreign Exchange Future	0.12920			0.12970	0
23/04/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12880			0.12940	1,870
23/04/2015	NGN / R On 12 June 2015			Foreign Exchange Future	0.06020			0.06050	50,100
23/04/2015	NGN / R On 14 September 2015			Foreign Exchange Future	0.05790			0.05820	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/04/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.05620			0.05660	112,380
23/04/2015	NZ\$ / R On 12 June 2015			Foreign Exchange Future	9.27220			9.39750	0
23/04/2015	NZ\$ / R On 12 June 2015	9.09	C	Foreign Exchange Future	0.25806			0.34904	0
23/04/2015	NZ\$ / R On 12 June 2015	9.11	C	Foreign Exchange Future	0.24465			0.33337	0
23/04/2015	NZ\$ / R On 12 June 2015	9.10	C	Foreign Exchange Future	0.25131			0.34116	0
23/04/2015	NZ\$ / R On 12 June 2015	9.10	P	Foreign Exchange Future	0.07911			0.04366	0
23/04/2015	NZ\$ / R On 12 June 2015	9.11	P	Foreign Exchange Future	0.08245			0.04587	0
23/04/2015	NZ\$ / R On 12 June 2015	9.09	P	Foreign Exchange Future	0.07586			0.04154	0
23/04/2015	NZ\$ / R On 14 September 2015			Foreign Exchange Future	9.33820			9.46430	500
23/04/2015	NZ\$ / R On 14 September 2015	9.11	C	Foreign Exchange Future	0.40859			0.48759	0
23/04/2015	NZ\$ / R On 14 September 2015	9.10	C	Foreign Exchange Future	0.41444			0.49421	0
23/04/2015	NZ\$ / R On 14 September 2015	9.09	C	Foreign Exchange Future	0.42036			0.50088	0
23/04/2015	NZ\$ / R On 14 September 2015	9.10	P	Foreign Exchange Future	0.17624			0.12991	0
23/04/2015	NZ\$ / R On 14 September 2015	9.11	P	Foreign Exchange Future	0.18039			0.13329	0
23/04/2015	NZ\$ / R On 14 September 2015	9.09	P	Foreign Exchange Future	0.17216			0.12658	0
23/04/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	9.40710			9.53370	0
23/04/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.54647			0.62206	0
23/04/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.54091			0.61591	0
23/04/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.55208			0.62825	0
23/04/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.24381			0.19221	0
23/04/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.23937			0.18836	0
23/04/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.23498			0.18455	0
23/04/2015	QUANTO € / \$ On 12 June 2015			Foreign Exchange Future	1.07990			1.07340	210
23/04/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.08150			1.07490	50
23/04/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.08350			1.07690	0
23/04/2015	RAIN On 12 June 2015			Foreign Exchange Future	21,469.98000			21,475.86000	0
23/04/2015	TRY / R On 12 June 2015			Foreign Exchange Future	4.46860			4.47530	0
23/04/2015	TRY / R On 12 June 2015	5.00	C	Foreign Exchange Future	0.00400			0.00429	0
23/04/2015	TRY / R On 12 June 2015	4.99	C	Foreign Exchange Future	0.00418			0.00449	0
23/04/2015	TRY / R On 12 June 2015	5.01	C	Foreign Exchange Future	0.00384			0.00410	0
23/04/2015	TRY / R On 12 June 2015	4.99	P	Foreign Exchange Future	0.52558			0.51919	0
23/04/2015	TRY / R On 12 June 2015	5.00	P	Foreign Exchange Future	0.53540			0.52899	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/04/2015	TRY / R On 12 June 2015	5.01	P	Foreign Exchange Future	0.54524			0.53880	0
23/04/2015	TRY / R On 14 September 2015			Foreign Exchange Future	4.42040			4.42720	0
23/04/2015	TRY / R On 14 September 2015	4.60	C	Foreign Exchange Future	0.08105			0.08231	0
23/04/2015	TRY / R On 14 September 2015	4.59	C	Foreign Exchange Future	0.08397			0.08530	0
23/04/2015	TRY / R On 14 September 2015	4.61	C	Foreign Exchange Future	0.07844			0.07965	0
23/04/2015	TRY / R On 14 September 2015	4.60	P	Foreign Exchange Future	0.26065			0.25511	0
23/04/2015	TRY / R On 14 September 2015	4.61	P	Foreign Exchange Future	0.26804			0.26245	0
23/04/2015	TRY / R On 14 September 2015	4.59	P	Foreign Exchange Future	0.25357			0.24810	0
23/04/2015	ZMW / R On 12 June 2015			Foreign Exchange Future	1.63600			1.64020	16
23/04/2015	ZMW / R On 14 September 2015			Foreign Exchange Future	1.58820			1.59310	0

Future Open Interest

1,790,274.00

Option Open Interest

1,789,952.00

Grand Total

3,580,226.00