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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 04/05/2015 TO: 04/05/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/05/2015	\$ / R On 06 May 2015			Any day expiry	12.04320			11.96100	0
04/05/2015	\$ / R On 06 May 2015	12.62	C	Any day expiry	0.00059			0.00245	5,500
04/05/2015	\$ / R On 06 May 2015	11.66	C	Any day expiry	0.38567			0.31196	0
04/05/2015	\$ / R On 06 May 2015	12.62	P	Any day expiry	0.57739			0.66145	0
04/05/2015	\$ / R On 06 May 2015	11.66	P	Any day expiry	0.00247			0.01096	5,500
04/05/2015	\$ / R On 13 May 2015			Any day expiry	12.05510			11.97290	6,230
04/05/2015	\$ / R On 13 May 2015	11.82	C	Any day expiry	0.27944			0.21912	0
04/05/2015	\$ / R On 13 May 2015	11.82	P	Any day expiry	0.04434			0.06622	0
04/05/2015	\$ / R On 15 May 2015			Any day expiry	12.05910			11.97670	0
04/05/2015	\$ / R On 15 May 2015	11.84	C	Any day expiry	0.27710			0.21947	0
04/05/2015	\$ / R On 15 May 2015	11.84	P	Any day expiry	0.05800			0.08277	0
04/05/2015	\$ / R On 18 May 2015			Any day expiry	12.06500			11.98250	0
04/05/2015	\$ / R On 18 May 2015	12.11	C	Any day expiry	0.13414			0.10603	4,000
04/05/2015	\$ / R On 18 May 2015	12.06	C	Any day expiry	0.15505			0.00000	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/05/2015	\$ / R On 18 May 2015	12.11	P	Any day expiry	0.17914			0.23353	0
04/05/2015	\$ / R On 18 May 2015	12.06	P	Any day expiry	0.15005			0.00000	0
04/05/2015	\$ / R On 20 May 2015			Any day expiry	12.06900			11.98630	1,462
04/05/2015	\$ / R On 20 May 2015	12.01	C	Any day expiry	0.19404			0.15423	0
04/05/2015	\$ / R On 20 May 2015	12.01	P	Any day expiry	0.13504			0.17793	0
04/05/2015	\$ / R On 26 May 2015			Any day expiry	12.08100			11.99780	0
04/05/2015	\$ / R On 26 May 2015	12.36	C	Any day expiry	0.09555			0.07930	7,000
04/05/2015	\$ / R On 26 May 2015	12.36	P	Any day expiry	0.37455			0.44150	0
04/05/2015	\$ / R On 27 May 2015			Any day expiry	12.08290			11.99970	4,610
04/05/2015	\$ / R On 27 May 2015	10.94	C	Any day expiry	1.14554			1.06314	0
04/05/2015	\$ / R On 27 May 2015	12.21	C	Any day expiry	0.14323			0.11891	250
04/05/2015	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.00045			0.00047	300
04/05/2015	\$ / R On 27 May 2015	10.80	C	Any day expiry	1.28444			1.20171	0
04/05/2015	\$ / R On 27 May 2015	11.90	C	Any day expiry	0.29480			0.24480	3,655
04/05/2015	\$ / R On 27 May 2015	11.15	C	Any day expiry	0.93880			0.85737	0
04/05/2015	\$ / R On 27 May 2015	12.21	P	Any day expiry	0.27033			0.32921	0
04/05/2015	\$ / R On 27 May 2015	10.94	P	Any day expiry	0.00264			0.00344	3,655
04/05/2015	\$ / R On 27 May 2015	15.48	P	Any day expiry	3.39755			3.48077	0
04/05/2015	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.00154			0.00201	300
04/05/2015	\$ / R On 27 May 2015	11.15	P	Any day expiry	0.00590			0.00767	250
04/05/2015	\$ / R On 27 May 2015	11.90	P	Any day expiry	0.11190			0.14510	0
04/05/2015	\$ / R On 03 June 2015			Any day expiry	12.09690			12.01310	0
04/05/2015	\$ / R On 03 June 2015	12.30	C	Any day expiry	0.14443			0.12224	10,000
04/05/2015	\$ / R On 03 June 2015	11.93	C	Any day expiry	0.30736			0.25998	0
04/05/2015	\$ / R On 03 June 2015	11.93	P	Any day expiry	0.14046			0.17688	0
04/05/2015	\$ / R On 03 June 2015	12.30	P	Any day expiry	0.34753			0.40914	0
04/05/2015	\$ / R On 09 June 2015			Any day expiry	12.10880			12.02500	288
04/05/2015	\$ / R On 09 June 2015	11.96	C	Any day expiry	0.31707			0.27242	0
04/05/2015	\$ / R On 09 June 2015	11.96	P	Any day expiry	0.16827			0.20742	0
04/05/2015	\$ / R On 12 June 2015			Foreign Exchange Future	12.11490			12.03100	980,749
04/05/2015	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	1.04449			0.96347	0
04/05/2015	\$ / R On 12 June 2015	11.35	C	Foreign Exchange Future	0.79106			0.71488	0
04/05/2015	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.83684			0.75947	0
04/05/2015	\$ / R On 12 June 2015	13.50	C	Foreign Exchange Future	0.02456			0.02204	51,500
04/05/2015	\$ / R On 12 June 2015	10.80	C	Foreign Exchange Future	1.31836			1.23510	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/05/2015	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	1.02528			0.94449	0
04/05/2015	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.43777			0.38248	0
04/05/2015	\$ / R On 12 June 2015	12.50	C	Foreign Exchange Future	0.12827			0.11085	31,000
04/05/2015	\$ / R On 12 June 2015	12.63	C	Foreign Exchange Future	0.10147			0.08799	9,100
04/05/2015	\$ / R On 12 June 2015	11.78	C	Foreign Exchange Future	0.44455			0.38869	0
04/05/2015	\$ / R On 12 June 2015	12.04	C	Foreign Exchange Future	0.28899			0.24869	10,000
04/05/2015	\$ / R On 12 June 2015	12.40	C	Foreign Exchange Future	0.15346			0.13241	125
04/05/2015	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.03796			0.03391	22,850
04/05/2015	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	1.12185			1.04001	0
04/05/2015	\$ / R On 12 June 2015	13.25	C	Foreign Exchange Future	0.03622			0.03242	110
04/05/2015	\$ / R On 12 June 2015	12.60	C	Foreign Exchange Future	0.10712			0.09280	125
04/05/2015	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.05401			0.04773	15,000
04/05/2015	\$ / R On 12 June 2015	12.00	C	Foreign Exchange Future	0.31007			0.26737	11,000
04/05/2015	\$ / R On 12 June 2015	12.02	C	Foreign Exchange Future	0.29940			0.25790	0
04/05/2015	\$ / R On 12 June 2015	12.20	C	Foreign Exchange Future	0.21837			0.18842	0
04/05/2015	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	1.14130			1.05929	0
04/05/2015	\$ / R On 12 June 2015	11.48	C	Foreign Exchange Future	0.67539			0.60391	1,600
04/05/2015	\$ / R On 12 June 2015	11.50	C	Foreign Exchange Future	0.65810			0.58793	3,940
04/05/2015	\$ / R On 12 June 2015	12.56	C	Foreign Exchange Future	0.11513			0.09963	1,750
04/05/2015	\$ / R On 12 June 2015	12.13	C	Foreign Exchange Future	0.24638			0.21282	15,000
04/05/2015	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	1.38775			1.30436	0
04/05/2015	\$ / R On 12 June 2015	11.65	C	Foreign Exchange Future	0.53827			0.47522	800
04/05/2015	\$ / R On 12 June 2015	11.45	C	Foreign Exchange Future	0.70161			0.62828	0
04/05/2015	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.42439			0.37027	0
04/05/2015	\$ / R On 12 June 2015	12.30	C	Foreign Exchange Future	0.18328			0.15806	1,600
04/05/2015	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	1.36791			1.28456	0
04/05/2015	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.02611			0.02341	22,320
04/05/2015	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.74596			0.67112	0
04/05/2015	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.43105			0.37634	0
04/05/2015	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.57691			0.51132	500
04/05/2015	\$ / R On 12 June 2015	12.00	P	Foreign Exchange Future	0.19517			0.23637	34,600
04/05/2015	\$ / R On 12 June 2015	12.13	P	Foreign Exchange Future	0.26148			0.31182	0
04/05/2015	\$ / R On 12 June 2015	12.63	P	Foreign Exchange Future	0.61657			0.68699	0
04/05/2015	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.00640			0.00829	22,320
04/05/2015	\$ / R On 12 June 2015	13.25	P	Foreign Exchange Future	1.17132			1.25142	201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/05/2015	\$ / R On 12 June 2015	12.60	P	Foreign Exchange Future	0.59222			0.66180	0
04/05/2015	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	0.93911			1.01673	501
04/05/2015	\$ / R On 12 June 2015	12.02	P	Foreign Exchange Future	0.20450			0.24690	7,000
04/05/2015	\$ / R On 12 June 2015	12.20	P	Foreign Exchange Future	0.30347			0.35742	0
04/05/2015	\$ / R On 12 June 2015	11.48	P	Foreign Exchange Future	0.04049			0.05291	0
04/05/2015	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.00301			0.00356	10,000
04/05/2015	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.02194			0.02847	0
04/05/2015	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.06201			0.08032	0
04/05/2015	\$ / R On 12 June 2015	12.04	P	Foreign Exchange Future	0.21409			0.25769	0
04/05/2015	\$ / R On 12 June 2015	13.50	P	Foreign Exchange Future	1.40966			1.49104	0
04/05/2015	\$ / R On 12 June 2015	10.80	P	Foreign Exchange Future	0.00346			0.00410	9,100
04/05/2015	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.00959			0.01247	0
04/05/2015	\$ / R On 12 June 2015	11.35	P	Foreign Exchange Future	0.02616			0.03388	51,500
04/05/2015	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.01038			0.01349	0
04/05/2015	\$ / R On 12 June 2015	11.45	P	Foreign Exchange Future	0.03671			0.04728	0
04/05/2015	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.11949			0.14927	0
04/05/2015	\$ / R On 12 June 2015	12.30	P	Foreign Exchange Future	0.36838			0.42706	0
04/05/2015	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.00285			0.00336	22,850
04/05/2015	\$ / R On 12 June 2015	11.65	P	Foreign Exchange Future	0.07337			0.09422	110
04/05/2015	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.11287			0.14148	0
04/05/2015	\$ / R On 12 June 2015	12.50	P	Foreign Exchange Future	0.51337			0.57985	300
04/05/2015	\$ / R On 12 June 2015	12.40	P	Foreign Exchange Future	0.43856			0.50141	0
04/05/2015	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.14306			1.22291	0
04/05/2015	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	1.37121			1.45241	0
04/05/2015	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.03106			0.04012	0
04/05/2015	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.11615			0.14534	6,000
04/05/2015	\$ / R On 12 June 2015	11.78	P	Foreign Exchange Future	0.10965			0.13769	15,000
04/05/2015	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.00695			0.00901	55,000
04/05/2015	\$ / R On 12 June 2015	12.56	P	Foreign Exchange Future	0.56023			0.62863	0
04/05/2015	\$ / R On 12 June 2015	11.50	P	Foreign Exchange Future	0.04320			0.05693	1,750
04/05/2015	\$ / R On 26 June 2015			Any day expiry	12.14340			12.05920	4,136
04/05/2015	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.35128			1.26731	0
04/05/2015	\$ / R On 26 June 2015	11.15	C	Any day expiry	1.01601			0.93600	0
04/05/2015	\$ / R On 26 June 2015	12.46	C	Any day expiry	0.18779			0.16477	250
04/05/2015	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.00989			0.00754	300

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04/05/2015	\$ / R On 26 June 2015	11.15	P	Any day expiry	0.02261			0.02680	250
04/05/2015	\$ / R On 26 June 2015	15.88	P	Any day expiry	3.74649			3.82834	0
04/05/2015	\$ / R On 26 June 2015	12.46	P	Any day expiry	0.50439			0.56557	0
04/05/2015	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.00788			0.00811	300
04/05/2015	\$ / R On 30 June 2015			Any day expiry	12.15160			12.06720	7,712
04/05/2015	\$ / R On 30 June 2015	11.63	C	Any day expiry	0.61845			0.55488	0
04/05/2015	\$ / R On 30 June 2015	11.63	P	Any day expiry	0.09685			0.11768	0
04/05/2015	\$ / R On 06 July 2015			Any day expiry	12.16380			12.07930	400
04/05/2015	\$ / R On 06 July 2015	12.38	C	Any day expiry	0.24445			0.21693	5,500
04/05/2015	\$ / R On 06 July 2015	12.13	C	Any day expiry	0.33946			0.30177	0
04/05/2015	\$ / R On 06 July 2015	12.38	P	Any day expiry	0.46065			0.51763	0
04/05/2015	\$ / R On 06 July 2015	12.13	P	Any day expiry	0.30566			0.35247	0
04/05/2015	\$ / R On 13 July 2015			Any day expiry	12.17810			12.09360	2,477
04/05/2015	\$ / R On 13 July 2015	12.14	C	Any day expiry	0.35977			0.32130	0
04/05/2015	\$ / R On 13 July 2015	12.14	P	Any day expiry	0.32167			0.36770	0
04/05/2015	\$ / R On 29 July 2015			Any day expiry	12.21070			12.12640	750
04/05/2015	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.43046			1.34679	0
04/05/2015	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.02690			0.02239	300
04/05/2015	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.22269			0.20276	250
04/05/2015	\$ / R On 29 July 2015	11.15	C	Any day expiry	1.10481			1.02565	0
04/05/2015	\$ / R On 29 July 2015	16.15	P	Any day expiry	3.96620			4.04599	0
04/05/2015	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.01976			0.02039	300
04/05/2015	\$ / R On 29 July 2015	12.71	P	Any day expiry	0.72199			0.78636	0
04/05/2015	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.04411			0.04925	250
04/05/2015	\$ / R On 27 August 2015			Any day expiry	12.27170			12.18680	250
04/05/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.24176			0.22358	250
04/05/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	1.18345			1.10365	0
04/05/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.04093			0.03349	300
04/05/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.50311			1.41829	0
04/05/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.06175			0.06685	250
04/05/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	0.94006			1.00678	0
04/05/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.03141			0.03149	300
04/05/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.26923			4.34670	0
04/05/2015	\$ / R On 31 August 2015			Any day expiry	12.28020			12.19510	600
04/05/2015	\$ / R On 31 August 2015	12.30	C	Any day expiry	0.44506			0.41062	0

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04/05/2015	\$ / R On 31 August 2015	12.30	P	Any day expiry	0.46486			0.51552	0
04/05/2015	\$ / R On 10 September 2015			Any day expiry	12.30140			12.21610	285
04/05/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.53599			0.49429	0
04/05/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.39459			0.43819	0
04/05/2015	\$ / R On 14 September 2015			Foreign Exchange Future	12.31000			12.22450	144,888
04/05/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	1.18856			1.10858	0
04/05/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.26611			0.24742	18,946
04/05/2015	\$ / R On 14 September 2015	12.08	C	Foreign Exchange Future	0.58529			0.54025	12,000
04/05/2015	\$ / R On 14 September 2015	12.70	C	Foreign Exchange Future	0.35144			0.32593	0
04/05/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.13967			0.12995	92,500
04/05/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.77535			1.68839	0
04/05/2015	\$ / R On 14 September 2015	11.60	C	Foreign Exchange Future	0.87218			0.80342	500
04/05/2015	\$ / R On 14 September 2015	11.62	C	Foreign Exchange Future	0.85760			0.79058	0
04/05/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.20808			0.19378	8,775
04/05/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.94698			0.87486	0
04/05/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.62593			0.57781	13,700
04/05/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	0.91669			0.84587	0
04/05/2015	\$ / R On 14 September 2015	11.80	C	Foreign Exchange Future	0.73837			0.68251	0
04/05/2015	\$ / R On 14 September 2015	12.13	C	Foreign Exchange Future	0.56112			0.51798	1,237
04/05/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.41264			0.38232	33,750
04/05/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.73717			1.65029	13,700
04/05/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.36324			1.27849	33,750
04/05/2015	\$ / R On 14 September 2015	11.17	C	Foreign Exchange Future	1.21399			1.13341	10,000
04/05/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.93936			0.86756	0
04/05/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.09973			0.09283	22,320
04/05/2015	\$ / R On 14 September 2015	13.10	C	Foreign Exchange Future	0.25831			0.24021	20,000
04/05/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.38152			1.29659	0
04/05/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.11661			0.10853	50,000
04/05/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.95463			0.88219	0
04/05/2015	\$ / R On 14 September 2015	13.07	C	Foreign Exchange Future	0.26413			0.24559	20,000
04/05/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	1.11357			1.03559	0
04/05/2015	\$ / R On 14 September 2015	12.23	C	Foreign Exchange Future	0.51549			0.47639	5,000
04/05/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.13463			0.14769	0
04/05/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.13936			0.15306	0
04/05/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.60264			0.65782	0

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04/05/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.05324			0.05399	59,545
04/05/2015	\$ / R On 14 September 2015	11.17	P	Foreign Exchange Future	0.07399			0.07891	0
04/05/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.31593			0.35331	35,000
04/05/2015	\$ / R On 14 September 2015	12.23	P	Foreign Exchange Future	0.43549			0.48189	0
04/05/2015	\$ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.74144			0.80143	0
04/05/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.13698			0.15036	32,500
04/05/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	1.82967			1.90545	0
04/05/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.02535			0.02389	18,946
04/05/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.07856			0.08408	8,775
04/05/2015	\$ / R On 14 September 2015	11.62	P	Foreign Exchange Future	0.16760			0.18608	10,000
04/05/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.01611			1.08292	0
04/05/2015	\$ / R On 14 September 2015	12.08	P	Foreign Exchange Future	0.35529			0.39575	0
04/05/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	1.29808			1.36928	0
04/05/2015	\$ / R On 14 September 2015	13.07	P	Foreign Exchange Future	1.02413			1.09109	0
04/05/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.09357			0.10109	50,000
04/05/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	2.10661			2.18403	0
04/05/2015	\$ / R On 14 September 2015	11.60	P	Foreign Exchange Future	0.16218			0.17892	0
04/05/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.02717			0.02579	0
04/05/2015	\$ / R On 14 September 2015	11.80	P	Foreign Exchange Future	0.22837			0.25801	5,000
04/05/2015	\$ / R On 14 September 2015	12.13	P	Foreign Exchange Future	0.38112			0.42348	0
04/05/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.14669			0.16137	50,000
04/05/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.36973			2.44833	0
04/05/2015	\$ / R On 14 September 2015	13.10	P	Foreign Exchange Future	1.04831			1.11571	0
04/05/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.05152			0.05209	24,142
04/05/2015	\$ / R On 28 September 2015			Any day expiry	12.33970			12.25380	1,950
04/05/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	1.06303			0.98726	0
04/05/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.26723			1.18556	0
04/05/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.16317			0.15242	1,000
04/05/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.05734			0.04943	300
04/05/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.25879			0.24172	250
04/05/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.58378			1.49685	0
04/05/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.07753			0.08176	250
04/05/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	1.82347			1.89862	0
04/05/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.51764			4.59563	0
04/05/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.12333			0.13346	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/05/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	1.18909			1.25793	0
04/05/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.04408			0.04305	300
04/05/2015	\$ / R On 30 September 2015			Any day expiry	12.34400			12.25800	0
04/05/2015	\$ / R On 30 September 2015	12.80	C	Any day expiry	0.36575			0.34083	0
04/05/2015	\$ / R On 30 September 2015	12.80	P	Any day expiry	0.82175			0.88283	0
04/05/2015	\$ / R On 28 October 2015			Any day expiry	12.40350			12.31660	250
04/05/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.27528			0.25910	250
04/05/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.07489			0.06734	300
04/05/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.65950			1.56974	0
04/05/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.34395			1.26139	0
04/05/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.09045			0.09479	250
04/05/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.65139			4.73074	0
04/05/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.05600			0.05314	300
04/05/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	1.43178			1.50250	0
04/05/2015	\$ / R On 25 November 2015			Any day expiry	12.46380			12.37600	250
04/05/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.07865			0.06911	300
04/05/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.72780			1.63657	0
04/05/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.28444			0.26874	250
04/05/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.41470			1.32890	0
04/05/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.06485			5.14311	0
04/05/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.06400			0.06057	300
04/05/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	1.67064			1.74274	0
04/05/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.10090			0.10290	250
04/05/2015	\$ / R On 08 December 2015			Any day expiry	12.49200			12.40370	276
04/05/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.69190			0.65265	0
04/05/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.53990			0.58895	0
04/05/2015	\$ / R On 11 December 2015			Foreign Exchange Future	12.49850			12.41010	76,541
04/05/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	3.30636			3.21660	0
04/05/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.58693			1.49665	1,177
04/05/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.15658			0.13855	0
04/05/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.46792			0.44303	0
04/05/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	0.78284			0.73742	1,650
04/05/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.20354			0.19302	8,200
04/05/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.35585			3.26620	0
04/05/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	3.25691			3.16702	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/05/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	0.90958			0.85561	0
04/05/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.43200			0.40921	677
04/05/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.24669			0.23386	580
04/05/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	1.00514			0.93940	0
04/05/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	0.88258			0.83034	0
04/05/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.19155			0.18630	73,600
04/05/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.18091			0.17494	53,000
04/05/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.63145			1.54076	4,331
04/05/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	0.97256			0.90872	0
04/05/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.41215			1.32697	39,422
04/05/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.45553			0.43136	11,629
04/05/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.37057			0.35146	12,450
04/05/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.25302			1.17566	1,197
04/05/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	0.85642			0.80590	0
04/05/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.19371			0.18697	8,210
04/05/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.38184			0.36206	39,422
04/05/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	1.10018			1.02942	0
04/05/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.48075			0.45513	1,197
04/05/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	1.05703			1.12126	0
04/05/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	2.11819			2.19376	0
04/05/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.25664			0.27930	20,000
04/05/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.33408			0.37024	0
04/05/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	2.54504			2.62292	0
04/05/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00735			0.00610	0
04/05/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	1.01942			1.08293	0
04/05/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.43434			0.47732	0
04/05/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	4.15808			4.22845	0
04/05/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00786			0.00650	0
04/05/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.08843			0.08655	0
04/05/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.15452			0.16556	0
04/05/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.98225			1.04503	0
04/05/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.35792			0.39580	96,600
04/05/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	2.66521			2.74687	0
04/05/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	1.37207			1.44136	0
04/05/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	1.32334			1.39196	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/05/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.11365			0.11687	0
04/05/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	1.13350			1.19911	0
04/05/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00841			0.00692	0
04/05/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.21168			0.22932	580
04/05/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.08295			0.08066	8,917
04/05/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.31108			0.34551	8,210
04/05/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	2.69305			2.77620	0
04/05/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	3.48241			3.56484	0
04/05/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.27406			0.29862	1,100
04/05/2015	\$ / R On 21 December 2015			Any day expiry	12.52010			12.43140	250
04/05/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.28803			0.27348	250
04/05/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.78998			1.69865	0
04/05/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.48751			1.39987	0
04/05/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.07956			0.07243	300
04/05/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.47884			1.39135	0
04/05/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	1.91793			1.99208	0
04/05/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.06988			0.06725	300
04/05/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.42946			5.51103	0
04/05/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.10874			0.10995	250
04/05/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.10741			0.10847	0
04/05/2015	\$ / R On 12 February 2016			Any day expiry	12.63520			12.54500	0
04/05/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	1.25924			1.18737	0
04/05/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.25864			0.25440	1,000
04/05/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.22404			0.24237	1,000
04/05/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	3.02344			3.10940	0
04/05/2015	\$ / R On 11 March 2016			Any day expiry	12.69850			12.60750	272
04/05/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.83783			0.80045	0
04/05/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.66933			0.72295	0
04/05/2015	\$ / R On 14 March 2016			Foreign Exchange Future	12.70530			12.61420	5,042
04/05/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	1.05486			1.00323	0
04/05/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.37472			0.35563	1,204
04/05/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	1.18594			1.11985	0
04/05/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	1.11284			1.05213	0
04/05/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	1.20481			1.13743	0
04/05/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	1.77679			1.68025	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/05/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.29772			0.28901	1,000
04/05/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.05557			0.04948	1,500
04/05/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	1.06052			1.00799	0
04/05/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	1.04982			0.99851	0
04/05/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.29460			0.27206	1,000
04/05/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	7.58027			7.66528	0
04/05/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.35754			0.38793	1,000
04/05/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.31064			0.33565	1,204
04/05/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	4.08930			4.15786	0
04/05/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.40452			0.44431	0
04/05/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.39956			0.43903	0
04/05/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	2.25942			2.33143	0
04/05/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	3.34242			3.42481	0
04/05/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.39522			0.43379	0
04/05/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.29951			0.32323	1,000
04/05/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.12149			0.11605	1,500
04/05/2015	\$ / R On 09 June 2016			Any day expiry	12.89600			12.80400	264
04/05/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.79291			0.76005	0
04/05/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.78734			0.75469	0
04/05/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.79012			0.75737	0
04/05/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	1.20134			1.26069	0
04/05/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	1.18691			1.24605	0
04/05/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	1.19412			1.25337	0
04/05/2015	\$ / R On 13 June 2016			Foreign Exchange Future	12.90440			12.81240	1,300
04/05/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.80145			0.76844	0
04/05/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.79585			0.76305	0
04/05/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.79864			0.76574	0
04/05/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	1.18705			1.24604	0
04/05/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	1.19424			1.25334	0
04/05/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	1.20145			1.26065	0
04/05/2015	\$ / R On 15 September 2016			Any day expiry	13.10080			13.01010	259
04/05/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.00181			0.96651	0
04/05/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.99868			0.96349	0
04/05/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.99556			0.96048	0
04/05/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.19788			1.25339	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/05/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.20476			1.26038	0
04/05/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.19101			1.24641	0
04/05/2015	\$ / R On 19 September 2016			Foreign Exchange Future	13.10910			13.01850	0
04/05/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.01014			0.97474	0
04/05/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.00700			0.97171	0
04/05/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.00387			0.96869	0
04/05/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	1.19790			1.25321	0
04/05/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	1.20477			1.26019	0
04/05/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	1.19104			1.24624	0
04/05/2015	\$ / R On 14 December 2016			Any day expiry	13.28880			13.19940	251
04/05/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.41178			1.37019	0
04/05/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.40385			1.36255	0
04/05/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.40782			1.36636	0
04/05/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.76298			0.81079	0
04/05/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.76902			0.81696	0
04/05/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.77505			0.82315	0
04/05/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
04/05/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.69710			0.70033	0
04/05/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.69953			0.70276	0
04/05/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.69469			0.69792	0
04/05/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.37990			1.38313	0
04/05/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.38749			1.39072	0
04/05/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.37233			1.37556	0
04/05/2015	\$ / R On 19 December 2016			Foreign Exchange Future	13.29920			13.20990	0
04/05/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.19700			1.15980	0
04/05/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.19363			1.15654	0
04/05/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.19986			1.16308	0
04/05/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	1.20443			1.25664	0
04/05/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	1.19780			1.24990	0
04/05/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	1.19066			1.24318	0
04/05/2015	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	12.11490			12.03100	708
04/05/2015	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.84607			0.76848	0
04/05/2015	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.83684			0.75947	0
04/05/2015	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.82764			0.75049	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/05/2015	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.02194			0.02847	0
04/05/2015	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.02274			0.02949	0
04/05/2015	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.02117			0.02748	0
04/05/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	12.31000			12.22450	122
04/05/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.79417			0.73487	0
04/05/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.80057			0.74089	0
04/05/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.80757			0.74696	0
04/05/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.19057			0.21639	0
04/05/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.18757			0.21246	0
04/05/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.19417			0.22037	0
04/05/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.49850			12.41010	10
04/05/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	0.94702			0.88706	0
04/05/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	0.93442			0.87644	0
04/05/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	0.94070			0.88173	0
04/05/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.29220			0.32163	0
04/05/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.28852			0.31696	0
04/05/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.29592			0.32634	0
04/05/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	12.70530			12.61420	27
04/05/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	0.89955			0.85808	0
04/05/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	0.89546			0.85427	0
04/05/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	0.89138			0.85048	0
04/05/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.59016			0.64007	0
04/05/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.58425			0.63388	0
04/05/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.59608			0.64628	0
04/05/2015	£ / R On 12 June 2015			Foreign Exchange Future	18.31650			18.46190	25,049
04/05/2015	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.16463			0.20686	0
04/05/2015	£ / R On 12 June 2015	20.00	C	Foreign Exchange Future	0.02383			0.03245	17,000
04/05/2015	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.16224			0.20397	0
04/05/2015	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.16706			0.20978	0
04/05/2015	£ / R On 12 June 2015	17.00	C	Foreign Exchange Future	1.34534			1.48574	0
04/05/2015	£ / R On 12 June 2015	20.00	P	Foreign Exchange Future	1.70733			1.57055	0
04/05/2015	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.69056			0.58788	0
04/05/2015	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.69813			0.59496	0
04/05/2015	£ / R On 12 June 2015	17.00	P	Foreign Exchange Future	0.02884			0.02384	17,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/05/2015	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	0.70574			0.60207	0
04/05/2015	£ / R On 14 September 2015			Foreign Exchange Future	18.60010			18.74750	750
04/05/2015	£ / R On 14 September 2015	18.00	C	Foreign Exchange Future	0.96599			1.05692	0
04/05/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.52880			0.58049	0
04/05/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.52221			0.57328	0
04/05/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	7.62015			7.76754	0
04/05/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.52550			0.57687	0
04/05/2015	£ / R On 14 September 2015	18.00	P	Foreign Exchange Future	0.36589			0.30942	16,500
04/05/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	0.86870			0.77299	0
04/05/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	0.88211			0.78578	0
04/05/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	0.87540			0.77937	0
04/05/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00005			0.00004	0
04/05/2015	£ / R On 11 December 2015			Foreign Exchange Future	18.87740			19.02530	214
04/05/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	1.04329			1.11804	0
04/05/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	1.03374			1.10789	0
04/05/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	1.38667			1.48888	0
04/05/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	1.03850			1.11296	0
04/05/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.37927			0.33358	830
04/05/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.65589			0.58274	0
04/05/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.66110			0.58766	0
04/05/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.66634			0.59259	0
04/05/2015	£ / R On 14 March 2016			Foreign Exchange Future	19.18580			19.33450	20
04/05/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	1.06544			1.12728	0
04/05/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	1.05814			1.11949	0
04/05/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	1.06175			1.12338	0
04/05/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	1.06964			0.98278	0
04/05/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	1.08234			0.99499	0
04/05/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	1.07595			0.98888	0
04/05/2015	¥ / R On 12 June 2015			Foreign Exchange Future	0.10088			0.10064	14,018
04/05/2015	¥ / R On 12 June 2015	0.09	C	Foreign Exchange Future	0.01091			0.01067	0
04/05/2015	¥ / R On 12 June 2015	0.11	C	Foreign Exchange Future	0.00014			0.00017	0
04/05/2015	¥ / R On 12 June 2015	0.10	C	Foreign Exchange Future	0.00213			0.00212	0
04/05/2015	¥ / R On 12 June 2015	0.10	P	Foreign Exchange Future	0.00125			0.00148	0
04/05/2015	¥ / R On 12 June 2015	0.11	P	Foreign Exchange Future	0.00925			0.00953	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/05/2015	¥ / R On 12 June 2015	0.09	P	Foreign Exchange Future	0.00002			0.00003	0
04/05/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.10265			0.10240	0
04/05/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00171			0.00166	0
04/05/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00502			0.00485	0
04/05/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01288			0.01260	0
04/05/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00238			0.00245	0
04/05/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.00906			0.00927	0
04/05/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00023			0.00020	0
04/05/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.10441			0.10414	0
04/05/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.00744			0.00714	0
04/05/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00357			0.00339	0
04/05/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.01502			0.01465	0
04/05/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00303			0.00299	0
04/05/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00061			0.00050	0
04/05/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00916			0.00925	0
04/05/2015	€ / R On 01 June 2015			Any day expiry	13.49900			13.43980	0
04/05/2015	€ / R On 01 June 2015	14.30	C	Any day expiry	0.03210			0.02805	0
04/05/2015	€ / R On 01 June 2015	14.29	C	Any day expiry	0.03280			0.02864	0
04/05/2015	€ / R On 01 June 2015	14.31	C	Any day expiry	0.03142			0.02747	0
04/05/2015	€ / R On 01 June 2015	14.41	C	Any day expiry	0.02539			0.02236	2,000
04/05/2015	€ / R On 01 June 2015	14.30	P	Any day expiry	0.83310			0.88825	0
04/05/2015	€ / R On 01 June 2015	14.29	P	Any day expiry	0.82380			0.87884	0
04/05/2015	€ / R On 01 June 2015	14.31	P	Any day expiry	0.84242			0.89767	0
04/05/2015	€ / R On 01 June 2015	14.41	P	Any day expiry	0.93639			0.99256	0
04/05/2015	€ / R On 12 June 2015			Foreign Exchange Future	13.52650			13.46720	156,225
04/05/2015	€ / R On 12 June 2015	12.25	C	Foreign Exchange Future	1.28058			1.22266	0
04/05/2015	€ / R On 12 June 2015	13.40	C	Foreign Exchange Future	0.30781			0.27204	0
04/05/2015	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.00990			0.00874	0
04/05/2015	€ / R On 12 June 2015	15.35	C	Foreign Exchange Future	0.01052			0.00926	7,300
04/05/2015	€ / R On 12 June 2015	13.78	C	Foreign Exchange Future	0.15190			0.13314	35,000
04/05/2015	€ / R On 12 June 2015	12.65	C	Foreign Exchange Future	0.89314			0.83765	0
04/05/2015	€ / R On 12 June 2015	14.20	C	Foreign Exchange Future	0.06893			0.05989	27,000
04/05/2015	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.00976			0.00861	0
04/05/2015	€ / R On 12 June 2015	13.48	C	Foreign Exchange Future	0.26527			0.23362	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/05/2015	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.00961			0.00849	0
04/05/2015	€ / R On 12 June 2015	13.78	P	Foreign Exchange Future	0.40540			0.44594	0
04/05/2015	€ / R On 12 June 2015	12.25	P	Foreign Exchange Future	0.00408			0.00546	27,000
04/05/2015	€ / R On 12 June 2015	12.65	P	Foreign Exchange Future	0.01664			0.02045	200
04/05/2015	€ / R On 12 June 2015	14.20	P	Foreign Exchange Future	0.74243			0.79269	0
04/05/2015	€ / R On 12 June 2015	15.35	P	Foreign Exchange Future	1.83402			1.89206	0
04/05/2015	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	1.89311			1.95129	0
04/05/2015	€ / R On 12 June 2015	13.48	P	Foreign Exchange Future	0.21877			0.24642	0
04/05/2015	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	1.87340			1.93154	0
04/05/2015	€ / R On 12 June 2015	13.40	P	Foreign Exchange Future	0.18131			0.20484	7,300
04/05/2015	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	1.88326			1.94141	0
04/05/2015	€ / R On 14 September 2015			Foreign Exchange Future	13.76310			13.70310	14,391
04/05/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.14969			0.13898	0
04/05/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.14867			0.13801	0
04/05/2015	€ / R On 14 September 2015	14.90	C	Foreign Exchange Future	0.18999			0.17737	7,500
04/05/2015	€ / R On 14 September 2015	13.03	C	Foreign Exchange Future	0.88226			0.83545	1,539
04/05/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.14766			0.13705	0
04/05/2015	€ / R On 14 September 2015	12.70	C	Foreign Exchange Future	1.14718			1.09273	0
04/05/2015	€ / R On 14 September 2015	12.90	C	Foreign Exchange Future	0.98315			0.93206	0
04/05/2015	€ / R On 14 September 2015	14.90	P	Foreign Exchange Future	1.32689			1.37427	0
04/05/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.62659			1.67588	0
04/05/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.63557			1.68491	0
04/05/2015	€ / R On 14 September 2015	13.03	P	Foreign Exchange Future	0.14916			0.16235	0
04/05/2015	€ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.08408			0.08963	7,900
04/05/2015	€ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.12005			0.12896	7,500
04/05/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.64456			1.69395	0
04/05/2015	€ / R On 11 December 2015			Foreign Exchange Future	13.99700			13.93410	10,475
04/05/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	3.05903			2.99320	0
04/05/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.36559			0.34648	0
04/05/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	1.14314			1.08870	0
04/05/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.36375			0.34472	0
04/05/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.18650			0.17419	6,666
04/05/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.36744			0.34827	0
04/05/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	0.67219			0.64065	0
04/05/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.01203			0.00910	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/05/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.36859			1.41238	0
04/05/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.19614			0.20460	6,666
04/05/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	1.37675			1.42062	0
04/05/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	1.36044			1.40417	0
04/05/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.68950			2.74009	0
04/05/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.57519			0.60655	6,076
04/05/2015	€ / R On 14 March 2016			Foreign Exchange Future	14.26220			14.19800	2,000
04/05/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	0.88531			0.85195	0
04/05/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	0.88934			0.85578	0
04/05/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	0.88132			0.84814	0
04/05/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.61714			0.64778	0
04/05/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.62912			0.66014	0
04/05/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.62311			0.65395	0
04/05/2015	€ / R On 19 September 2016			Foreign Exchange Future	14.79930			14.73730	0
04/05/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.05888			1.02991	0
04/05/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.06212			1.03304	0
04/05/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.05565			1.02680	0
04/05/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	1.20958			1.24261	0
04/05/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	1.21635			1.24950	0
04/05/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	1.20282			1.23574	0
04/05/2015	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.48190			9.46700	14,624
04/05/2015	AU\$ / R On 12 June 2015	9.50	C	Foreign Exchange Future	0.14213			0.14426	201
04/05/2015	AU\$ / R On 12 June 2015	8.65	C	Foreign Exchange Future	0.83523			0.82123	0
04/05/2015	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.01103			0.01321	0
04/05/2015	AU\$ / R On 12 June 2015	9.00	C	Foreign Exchange Future	0.50103			0.49000	0
04/05/2015	AU\$ / R On 12 June 2015	9.15	C	Foreign Exchange Future	0.37173			0.36436	201
04/05/2015	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.01141			0.01364	0
04/05/2015	AU\$ / R On 12 June 2015	9.65	C	Foreign Exchange Future	0.08820			0.09179	201
04/05/2015	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.01067			0.01280	0
04/05/2015	AU\$ / R On 12 June 2015	8.40	C	Foreign Exchange Future	1.08275			1.06813	0
04/05/2015	AU\$ / R On 12 June 2015	8.65	P	Foreign Exchange Future	0.00333			0.00423	201
04/05/2015	AU\$ / R On 12 June 2015	9.50	P	Foreign Exchange Future	0.16023			0.17726	0
04/05/2015	AU\$ / R On 12 June 2015	9.65	P	Foreign Exchange Future	0.25630			0.27479	0
04/05/2015	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.77913			0.79621	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/05/2015	AU\$ / R On 12 June 2015	9.00	P	Foreign Exchange Future	0.01913			0.02300	201
04/05/2015	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.76951			0.78664	0
04/05/2015	AU\$ / R On 12 June 2015	9.15	P	Foreign Exchange Future	0.03983			0.04736	0
04/05/2015	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.78877			0.80580	0
04/05/2015	AU\$ / R On 12 June 2015	8.40	P	Foreign Exchange Future	0.00085			0.00113	201
04/05/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.58700			9.57220	1,365
04/05/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.10829			0.10986	0
04/05/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.10975			0.11133	0
04/05/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.11124			0.11282	0
04/05/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.87275			0.88913	0
04/05/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.88129			0.89766	0
04/05/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.86424			0.88062	0
04/05/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.69270			9.67570	40
04/05/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.44776			2.42880	0
04/05/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.39830			2.37921	0
04/05/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.34889			2.32967	0
04/05/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00506			0.00310	0
04/05/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00560			0.00351	0
04/05/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00619			0.00397	0
04/05/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.81290			9.79430	0
04/05/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.65187			0.64220	0
04/05/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.64664			0.63714	0
04/05/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.65714			0.64729	0
04/05/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.33424			0.34299	0
04/05/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.34374			0.35284	0
04/05/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.33897			0.34790	0
04/05/2015	CAD/ R On 12 June 2015			Foreign Exchange Future	9.99580			9.92670	4,071
04/05/2015	CAD/ R On 12 June 2015	10.01	C	Foreign Exchange Future	0.16490			0.13789	0
04/05/2015	CAD/ R On 12 June 2015	9.99	C	Foreign Exchange Future	0.17420			0.14545	0
04/05/2015	CAD/ R On 12 June 2015	10.00	C	Foreign Exchange Future	0.16927			0.14163	0
04/05/2015	CAD/ R On 12 June 2015	9.99	P	Foreign Exchange Future	0.16840			0.20875	0
04/05/2015	CAD/ R On 12 June 2015	10.00	P	Foreign Exchange Future	0.17347			0.21493	0
04/05/2015	CAD/ R On 12 June 2015	10.01	P	Foreign Exchange Future	0.17910			0.22119	0
04/05/2015	CAD/ R On 14 September 2015			Foreign Exchange Future	10.14330			10.07330	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/05/2015	CAD/ R On 14 September 2015	9.65	C	Foreign Exchange Future	0.60844			0.56109	0
04/05/2015	CAD/ R On 14 September 2015	9.64	C	Foreign Exchange Future	0.61593			0.56784	0
04/05/2015	CAD/ R On 14 September 2015	9.66	C	Foreign Exchange Future	0.60134			0.55440	0
04/05/2015	CAD/ R On 14 September 2015	9.65	P	Foreign Exchange Future	0.11514			0.13779	0
04/05/2015	CAD/ R On 14 September 2015	9.66	P	Foreign Exchange Future	0.11804			0.14110	0
04/05/2015	CAD/ R On 14 September 2015	9.64	P	Foreign Exchange Future	0.11263			0.13454	0
04/05/2015	CHF / R On 12 June 2015			Foreign Exchange Future	12.98730			12.85440	7,458
04/05/2015	CHF / R On 12 June 2015	11.85	C	Foreign Exchange Future	1.15023			1.01933	0
04/05/2015	CHF / R On 12 June 2015	11.86	C	Foreign Exchange Future	1.14046			1.00957	0
04/05/2015	CHF / R On 12 June 2015	11.84	C	Foreign Exchange Future	1.16000			1.02909	0
04/05/2015	CHF / R On 12 June 2015	11.84	P	Foreign Exchange Future	0.01270			0.01469	0
04/05/2015	CHF / R On 12 June 2015	11.85	P	Foreign Exchange Future	0.01293			0.01493	0
04/05/2015	CHF / R On 12 June 2015	11.86	P	Foreign Exchange Future	0.01316			0.01517	0
04/05/2015	CHF / R On 14 September 2015			Foreign Exchange Future	13.24930			13.11250	1,563
04/05/2015	CHF / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.71102			0.62977	0
04/05/2015	CHF / R On 14 September 2015	12.81	C	Foreign Exchange Future	0.70517			0.62445	0
04/05/2015	CHF / R On 14 September 2015	12.79	C	Foreign Exchange Future	0.71690			0.63513	0
04/05/2015	CHF / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.26172			0.31727	0
04/05/2015	CHF / R On 14 September 2015	12.81	P	Foreign Exchange Future	0.26587			0.32195	0
04/05/2015	CHF / R On 14 September 2015	12.79	P	Foreign Exchange Future	0.25760			0.31263	0
04/05/2015	CNH / R On 12 June 2015			Foreign Exchange Future	1.94480			1.93060	0
04/05/2015	CNH / R On 12 June 2015	1.84	C	Foreign Exchange Future	0.11092			0.09895	0
04/05/2015	CNH / R On 12 June 2015	1.85	C	Foreign Exchange Future	0.10232			0.09073	0
04/05/2015	CNH / R On 12 June 2015	1.86	C	Foreign Exchange Future	0.09407			0.08296	0
04/05/2015	CNH / R On 12 June 2015	1.85	P	Foreign Exchange Future	0.00752			0.01013	0
04/05/2015	CNH / R On 12 June 2015	1.84	P	Foreign Exchange Future	0.00612			0.00835	0
04/05/2015	CNH / R On 12 June 2015	1.86	P	Foreign Exchange Future	0.00927			0.01236	0
04/05/2015	CNH / R On 14 September 2015			Foreign Exchange Future	1.96150			1.94660	0
04/05/2015	CNH / R On 14 September 2015	1.99	C	Foreign Exchange Future	0.06085			0.05524	0
04/05/2015	CNH / R On 14 September 2015	2.00	C	Foreign Exchange Future	0.05729			0.05201	0
04/05/2015	CNH / R On 14 September 2015	2.01	C	Foreign Exchange Future	0.05393			0.04896	0
04/05/2015	CNH / R On 14 September 2015	2.00	P	Foreign Exchange Future	0.09579			0.10541	0
04/05/2015	CNH / R On 14 September 2015	2.01	P	Foreign Exchange Future	0.10243			0.11236	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/05/2015	CNH / R On 14 September 2015	1.99	P	Foreign Exchange Future	0.08935			0.09864	0
04/05/2015	DKK / R On 12 June 2015			Foreign Exchange Future	1.81480			1.80920	138
04/05/2015	DKK / R On 12 June 2015	1.74	C	Foreign Exchange Future	0.08187			0.07516	0
04/05/2015	DKK / R On 12 June 2015	1.76	C	Foreign Exchange Future	0.06594			0.05915	0
04/05/2015	DKK / R On 12 June 2015	1.75	C	Foreign Exchange Future	0.07373			0.06696	0
04/05/2015	DKK / R On 12 June 2015	1.74	P	Foreign Exchange Future	0.00707			0.00596	0
04/05/2015	DKK / R On 12 June 2015	1.76	P	Foreign Exchange Future	0.01114			0.00995	0
04/05/2015	DKK / R On 12 June 2015	1.75	P	Foreign Exchange Future	0.00893			0.00776	0
04/05/2015	DKK / R On 14 September 2015			Foreign Exchange Future	1.84930			1.84360	0
04/05/2015	DKK / R On 14 September 2015	1.76	C	Foreign Exchange Future	0.11234			0.10682	0
04/05/2015	DKK / R On 14 September 2015	1.75	C	Foreign Exchange Future	0.11959			0.11389	0
04/05/2015	DKK / R On 14 September 2015	1.74	C	Foreign Exchange Future	0.12736			0.12152	0
04/05/2015	DKK / R On 14 September 2015	1.75	P	Foreign Exchange Future	0.02029			0.02029	0
04/05/2015	DKK / R On 14 September 2015	1.76	P	Foreign Exchange Future	0.02304			0.02322	0
04/05/2015	DKK / R On 14 September 2015	1.74	P	Foreign Exchange Future	0.01806			0.01792	0
04/05/2015	KES / R On 12 June 2015			Foreign Exchange Future	0.12700			0.12620	10
04/05/2015	KES / R On 14 September 2015			Foreign Exchange Future	0.12650			0.12580	0
04/05/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12620			0.12610	1,870
04/05/2015	NGN / R On 12 June 2015			Foreign Exchange Future	0.06020			0.05990	50,100
04/05/2015	NGN / R On 14 September 2015			Foreign Exchange Future	0.05720			0.05700	0
04/05/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.05610			0.05580	112,380
04/05/2015	NZ\$ / R On 12 June 2015			Foreign Exchange Future	9.10060			9.12660	0
04/05/2015	NZ\$ / R On 12 June 2015	9.09	C	Foreign Exchange Future	0.13444			0.15503	0
04/05/2015	NZ\$ / R On 12 June 2015	9.11	C	Foreign Exchange Future	0.12491			0.14452	0
04/05/2015	NZ\$ / R On 12 June 2015	9.10	C	Foreign Exchange Future	0.12934			0.14972	0
04/05/2015	NZ\$ / R On 12 June 2015	9.10	P	Foreign Exchange Future	0.12874			0.12312	0
04/05/2015	NZ\$ / R On 12 June 2015	9.11	P	Foreign Exchange Future	0.13431			0.12792	0
04/05/2015	NZ\$ / R On 12 June 2015	9.09	P	Foreign Exchange Future	0.12384			0.11843	0
04/05/2015	NZ\$ / R On 14 September 2015			Foreign Exchange Future	9.16520			9.19330	500
04/05/2015	NZ\$ / R On 14 September 2015	9.11	C	Foreign Exchange Future	0.28987			0.30619	0
04/05/2015	NZ\$ / R On 14 September 2015	9.10	C	Foreign Exchange Future	0.29500			0.31132	0
04/05/2015	NZ\$ / R On 14 September 2015	9.09	C	Foreign Exchange Future	0.30019			0.31651	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/05/2015	NZ\$ / R On 14 September 2015	9.10	P	Foreign Exchange Future	0.22980			0.21802	0
04/05/2015	NZ\$ / R On 14 September 2015	9.11	P	Foreign Exchange Future	0.23467			0.22289	0
04/05/2015	NZ\$ / R On 14 September 2015	9.09	P	Foreign Exchange Future	0.22499			0.21322	0
04/05/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	9.23500			9.26080	0
04/05/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.43472			0.44649	0
04/05/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.42976			0.44151	0
04/05/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.43972			0.45152	0
04/05/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.30476			0.29071	0
04/05/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.29972			0.28569	0
04/05/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.29472			0.28072	0
04/05/2015	QUANTO € / \$ On 12 June 2015			Foreign Exchange Future	1.11650			1.11940	70
04/05/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.11800			1.12090	12,200
04/05/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.11990			1.12280	0
04/05/2015	RAIN On 12 June 2015			Foreign Exchange Future	21,434.12000			21,340.47000	0
04/05/2015	TRY / R On 12 June 2015			Foreign Exchange Future	4.41840			4.44270	0
04/05/2015	TRY / R On 12 June 2015	5.00	C	Foreign Exchange Future	0.00109			0.00185	0
04/05/2015	TRY / R On 12 June 2015	4.99	C	Foreign Exchange Future	0.00116			0.00195	0
04/05/2015	TRY / R On 12 June 2015	5.01	C	Foreign Exchange Future	0.00103			0.00175	0
04/05/2015	TRY / R On 12 June 2015	4.99	P	Foreign Exchange Future	0.57276			0.54925	0
04/05/2015	TRY / R On 12 June 2015	5.00	P	Foreign Exchange Future	0.58269			0.55915	0
04/05/2015	TRY / R On 12 June 2015	5.01	P	Foreign Exchange Future	0.59263			0.56905	0
04/05/2015	TRY / R On 14 September 2015			Foreign Exchange Future	4.37110			4.40080	0
04/05/2015	TRY / R On 14 September 2015	4.60	C	Foreign Exchange Future	0.05811			0.06771	0
04/05/2015	TRY / R On 14 September 2015	4.59	C	Foreign Exchange Future	0.06020			0.07031	0
04/05/2015	TRY / R On 14 September 2015	4.61	C	Foreign Exchange Future	0.05609			0.06538	0
04/05/2015	TRY / R On 14 September 2015	4.60	P	Foreign Exchange Future	0.28701			0.26691	0
04/05/2015	TRY / R On 14 September 2015	4.61	P	Foreign Exchange Future	0.29499			0.27458	0
04/05/2015	TRY / R On 14 September 2015	4.59	P	Foreign Exchange Future	0.27910			0.25951	0
04/05/2015	ZMW / R On 12 June 2015			Foreign Exchange Future	1.60470			1.58730	16
04/05/2015	ZMW / R On 14 September 2015			Foreign Exchange Future	1.55730			1.54270	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
Future Open Interest									1,672,156.00
Option Open Interest									1,755,988.00
Grand Total									3,428,144.00