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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 10/04/2015 TO: 10/04/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/04/2015	\$ / R On 14 April 2015			Any day expiry	11.97450			11.90640	0
10/04/2015	\$ / R On 14 April 2015	12.24	C	Any day expiry	0.01098			0.00873	0
10/04/2015	\$ / R On 14 April 2015	12.24	P	Any day expiry	0.27648			0.34233	500
10/04/2015	\$ / R On 28 April 2015			Any day expiry	12.00000			11.93330	4,905
10/04/2015	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.00047			0.00049	300
10/04/2015	\$ / R On 28 April 2015	10.80	C	Any day expiry	1.20062			1.13450	0
10/04/2015	\$ / R On 28 April 2015	12.00	C	Any day expiry	0.15919			0.13191	250
10/04/2015	\$ / R On 28 April 2015	11.15	C	Any day expiry	0.85221			0.78737	0
10/04/2015	\$ / R On 28 April 2015	12.00	P	Any day expiry	0.15919			0.19861	0
10/04/2015	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.15047			3.21719	0
10/04/2015	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.00062			0.00120	300
10/04/2015	\$ / R On 28 April 2015	11.15	P	Any day expiry	0.00221			0.00407	250
10/04/2015	\$ / R On 29 April 2015			Any day expiry	12.00200			11.93520	758
10/04/2015	\$ / R On 29 April 2015	12.47	C	Any day expiry	0.04549			0.03769	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/04/2015	\$ / R On 29 April 2015	12.47	P	Any day expiry	0.51349			0.57249	500
10/04/2015	\$ / R On 30 April 2015			Any day expiry	12.00390			11.93710	0
10/04/2015	\$ / R On 30 April 2015	11.80	C	Any day expiry	0.28410			0.24320	10,000
10/04/2015	\$ / R On 30 April 2015	11.80	P	Any day expiry	0.08020			0.10610	0
10/04/2015	\$ / R On 06 May 2015			Any day expiry	12.01560			11.94860	0
10/04/2015	\$ / R On 06 May 2015	12.62	C	Any day expiry	0.04823			0.04077	5,500
10/04/2015	\$ / R On 06 May 2015	11.66	C	Any day expiry	0.40994			0.36112	0
10/04/2015	\$ / R On 06 May 2015	12.62	P	Any day expiry	0.65263			0.71217	0
10/04/2015	\$ / R On 06 May 2015	11.66	P	Any day expiry	0.05434			0.07252	5,500
10/04/2015	\$ / R On 13 May 2015			Any day expiry	12.02930			11.96200	6,224
10/04/2015	\$ / R On 13 May 2015	11.82	C	Any day expiry	0.32797			0.28782	0
10/04/2015	\$ / R On 13 May 2015	11.82	P	Any day expiry	0.11867			0.14582	0
10/04/2015	\$ / R On 15 May 2015			Any day expiry	12.03320			11.96590	0
10/04/2015	\$ / R On 15 May 2015	11.84	C	Any day expiry	0.32482			0.28569	0
10/04/2015	\$ / R On 15 May 2015	11.84	P	Any day expiry	0.13162			0.15979	0
10/04/2015	\$ / R On 27 May 2015			Any day expiry	12.05670			11.98890	1,389
10/04/2015	\$ / R On 27 May 2015	10.80	C	Any day expiry	1.25987			1.19350	0
10/04/2015	\$ / R On 27 May 2015	12.21	C	Any day expiry	0.20257			0.17800	250
10/04/2015	\$ / R On 27 May 2015	10.94	C	Any day expiry	1.12263			1.05727	0
10/04/2015	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.00692			0.00646	300
10/04/2015	\$ / R On 27 May 2015	11.15	C	Any day expiry	0.92082			0.85801	0
10/04/2015	\$ / R On 27 May 2015	11.90	C	Any day expiry	0.33667			0.29944	3,655
10/04/2015	\$ / R On 27 May 2015	15.48	P	Any day expiry	3.43022			3.49756	0
10/04/2015	\$ / R On 27 May 2015	12.21	P	Any day expiry	0.35587			0.39910	0
10/04/2015	\$ / R On 27 May 2015	10.94	P	Any day expiry	0.00593			0.00837	3,655
10/04/2015	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.00317			0.00460	300
10/04/2015	\$ / R On 27 May 2015	11.90	P	Any day expiry	0.17997			0.21054	0
10/04/2015	\$ / R On 27 May 2015	11.15	P	Any day expiry	0.01412			0.01911	250
10/04/2015	\$ / R On 03 June 2015			Any day expiry	12.07040			12.00240	0
10/04/2015	\$ / R On 03 June 2015	11.93	C	Any day expiry	0.34609			0.30955	0
10/04/2015	\$ / R On 03 June 2015	12.30	C	Any day expiry	0.19777			0.17489	10,000
10/04/2015	\$ / R On 03 June 2015	12.30	P	Any day expiry	0.42737			0.47249	0
10/04/2015	\$ / R On 03 June 2015	11.93	P	Any day expiry	0.20569			0.23715	0
10/04/2015	\$ / R On 09 June 2015			Any day expiry	12.08220			12.01390	288
10/04/2015	\$ / R On 09 June 2015	11.96	C	Any day expiry	0.35108			0.31515	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/04/2015	\$ / R On 09 June 2015	11.96	P	Any day expiry	0.22888			0.26125	0
10/04/2015	\$ / R On 12 June 2015			Foreign Exchange Future	12.08800			12.01970	1,181,031
10/04/2015	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	1.02648			0.96351	0
10/04/2015	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.82596			0.76712	0
10/04/2015	\$ / R On 12 June 2015	11.35	C	Foreign Exchange Future	0.78219			0.72453	0
10/04/2015	\$ / R On 12 June 2015	13.50	C	Foreign Exchange Future	0.04988			0.04448	51,500
10/04/2015	\$ / R On 12 June 2015	10.80	C	Foreign Exchange Future	1.29451			1.22845	0
10/04/2015	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	1.00780			0.94513	0
10/04/2015	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.45828			0.41565	0
10/04/2015	\$ / R On 12 June 2015	12.50	C	Foreign Exchange Future	0.17215			0.15313	30,000
10/04/2015	\$ / R On 12 June 2015	12.63	C	Foreign Exchange Future	0.14433			0.12823	9,100
10/04/2015	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	1.10192			1.03785	0
10/04/2015	\$ / R On 12 June 2015	11.78	C	Foreign Exchange Future	0.46444			0.42143	0
10/04/2015	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.06939			0.06175	22,850
10/04/2015	\$ / R On 12 June 2015	12.40	C	Foreign Exchange Future	0.19754			0.17596	0
10/04/2015	\$ / R On 12 June 2015	11.48	C	Foreign Exchange Future	0.67512			0.62125	1,600
10/04/2015	\$ / R On 12 June 2015	12.00	C	Foreign Exchange Future	0.34219			0.30756	0
10/04/2015	\$ / R On 12 June 2015	12.02	C	Foreign Exchange Future	0.33303			0.29916	0
10/04/2015	\$ / R On 12 June 2015	12.20	C	Foreign Exchange Future	0.26031			0.23274	0
10/04/2015	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	1.12095			1.05663	0
10/04/2015	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.09025			0.08019	37,000
10/04/2015	\$ / R On 12 June 2015	13.25	C	Foreign Exchange Future	0.06691			0.05955	110
10/04/2015	\$ / R On 12 June 2015	11.50	C	Foreign Exchange Future	0.65958			0.60637	3,940
10/04/2015	\$ / R On 12 June 2015	12.56	C	Foreign Exchange Future	0.15856			0.14095	1,750
10/04/2015	\$ / R On 12 June 2015	12.13	C	Foreign Exchange Future	0.28660			0.25668	15,000
10/04/2015	\$ / R On 12 June 2015	11.45	C	Foreign Exchange Future	0.69880			0.64396	0
10/04/2015	\$ / R On 12 June 2015	11.65	C	Foreign Exchange Future	0.54966			0.50175	800
10/04/2015	\$ / R On 12 June 2015	12.30	C	Foreign Exchange Future	0.22677			0.20234	1,600
10/04/2015	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.44614			0.40428	0
10/04/2015	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	1.36345			1.29706	0
10/04/2015	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.58496			0.53523	500
10/04/2015	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.73923			0.68284	0
10/04/2015	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.45218			0.40993	0
10/04/2015	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.05223			0.04655	22,320
10/04/2015	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	1.34374			1.27743	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/04/2015	\$ / R On 12 June 2015	12.63	P	Foreign Exchange Future	0.68633			0.73853	0
10/04/2015	\$ / R On 12 June 2015	12.00	P	Foreign Exchange Future	0.25419			0.28786	34,600
10/04/2015	\$ / R On 12 June 2015	12.13	P	Foreign Exchange Future	0.32860			0.36698	0
10/04/2015	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.01295			0.01693	22,320
10/04/2015	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	1.00225			1.06049	501
10/04/2015	\$ / R On 12 June 2015	13.25	P	Foreign Exchange Future	1.22891			1.28985	201
10/04/2015	\$ / R On 12 June 2015	12.02	P	Foreign Exchange Future	0.26503			0.29946	7,000
10/04/2015	\$ / R On 12 June 2015	12.20	P	Foreign Exchange Future	0.37231			0.41304	0
10/04/2015	\$ / R On 12 June 2015	11.48	P	Foreign Exchange Future	0.06712			0.08155	0
10/04/2015	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.00574			0.00773	10,000
10/04/2015	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.03796			0.04742	0
10/04/2015	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.09696			0.11553	0
10/04/2015	\$ / R On 12 June 2015	13.50	P	Foreign Exchange Future	1.46188			1.52478	0
10/04/2015	\$ / R On 12 June 2015	10.80	P	Foreign Exchange Future	0.00651			0.00875	9,100
10/04/2015	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.01848			0.02381	0
10/04/2015	\$ / R On 12 June 2015	11.35	P	Foreign Exchange Future	0.04419			0.05483	51,500
10/04/2015	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.01980			0.02543	0
10/04/2015	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.00545			0.00736	22,850
10/04/2015	\$ / R On 12 June 2015	11.45	P	Foreign Exchange Future	0.06080			0.07426	0
10/04/2015	\$ / R On 12 June 2015	12.30	P	Foreign Exchange Future	0.43877			0.48264	0
10/04/2015	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.16814			0.19458	0
10/04/2015	\$ / R On 12 June 2015	12.50	P	Foreign Exchange Future	0.58415			0.63343	300
10/04/2015	\$ / R On 12 June 2015	11.65	P	Foreign Exchange Future	0.11166			0.13205	110
10/04/2015	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.16028			0.18595	0
10/04/2015	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.20139			1.26205	0
10/04/2015	\$ / R On 12 June 2015	12.40	P	Foreign Exchange Future	0.50954			0.55626	0
10/04/2015	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	1.42423			1.48685	0
10/04/2015	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.16418			0.19023	6,000
10/04/2015	\$ / R On 12 June 2015	11.78	P	Foreign Exchange Future	0.15644			0.18173	15,000
10/04/2015	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.05123			0.06314	0
10/04/2015	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.01392			0.01815	55,000
10/04/2015	\$ / R On 12 June 2015	11.50	P	Foreign Exchange Future	0.07158			0.08667	1,750
10/04/2015	\$ / R On 12 June 2015	12.56	P	Foreign Exchange Future	0.63056			0.68125	0
10/04/2015	\$ / R On 26 June 2015			Any day expiry	12.11610			12.04730	4,136
10/04/2015	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.32627			1.26040	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/04/2015	\$ / R On 26 June 2015	11.15	C	Any day expiry	0.99750			0.93611	0
10/04/2015	\$ / R On 26 June 2015	12.46	C	Any day expiry	0.22448			0.20215	250
10/04/2015	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.01762			0.01639	300
10/04/2015	\$ / R On 26 June 2015	11.15	P	Any day expiry	0.03140			0.03881	250
10/04/2015	\$ / R On 26 June 2015	15.88	P	Any day expiry	3.78152			3.84909	0
10/04/2015	\$ / R On 26 June 2015	12.46	P	Any day expiry	0.56838			0.61485	0
10/04/2015	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.01017			0.01310	300
10/04/2015	\$ / R On 30 June 2015			Any day expiry	12.12420			12.05530	7,712
10/04/2015	\$ / R On 30 June 2015	11.63	C	Any day expiry	0.61990			0.57109	0
10/04/2015	\$ / R On 30 June 2015	11.63	P	Any day expiry	0.12570			0.14579	0
10/04/2015	\$ / R On 06 July 2015			Any day expiry	12.13630			12.06730	400
10/04/2015	\$ / R On 06 July 2015	12.13	C	Any day expiry	0.36501			0.33240	5,500
10/04/2015	\$ / R On 06 July 2015	12.13	P	Any day expiry	0.35871			0.39510	0
10/04/2015	\$ / R On 29 July 2015			Any day expiry	12.18370			12.11410	750
10/04/2015	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.40435			1.33913	0
10/04/2015	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.03641			0.03406	300
10/04/2015	\$ / R On 29 July 2015	11.15	C	Any day expiry	1.08405			1.02353	0
10/04/2015	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.25517			0.23374	250
10/04/2015	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.00271			4.06996	0
10/04/2015	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.02065			0.02503	300
10/04/2015	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.05035			0.05943	250
10/04/2015	\$ / R On 29 July 2015	12.71	P	Any day expiry	0.78147			0.82964	0
10/04/2015	\$ / R On 27 August 2015			Any day expiry	12.24390			12.17380	250
10/04/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.27095			0.25069	250
10/04/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.04759			0.04467	300
10/04/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	1.15971			1.09963	0
10/04/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.47434			1.40960	0
10/04/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.06581			0.07583	250
10/04/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	0.99705			1.04689	0
10/04/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.03044			0.03580	300
10/04/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.30369			4.37087	0
10/04/2015	\$ / R On 31 August 2015			Any day expiry	12.25230			12.18200	600
10/04/2015	\$ / R On 31 August 2015	12.30	C	Any day expiry	0.46632			0.43335	0
10/04/2015	\$ / R On 31 August 2015	12.30	P	Any day expiry	0.51402			0.55135	0
10/04/2015	\$ / R On 10 September 2015			Any day expiry	12.27300			12.20260	285

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/04/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.54962			0.51283	0
10/04/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.43662			0.47023	0
10/04/2015	\$ / R On 14 September 2015			Foreign Exchange Future	12.28130			12.21080	94,502
10/04/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	1.16278			1.10351	0
10/04/2015	\$ / R On 14 September 2015	12.08	C	Foreign Exchange Future	0.59513			0.55622	12,000
10/04/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.16364			0.15215	125,000
10/04/2015	\$ / R On 14 September 2015	12.70	C	Foreign Exchange Future	0.37648			0.35032	0
10/04/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.29356			0.27288	18,946
10/04/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.74399			1.67739	0
10/04/2015	\$ / R On 14 September 2015	11.60	C	Foreign Exchange Future	0.85707			0.80615	500
10/04/2015	\$ / R On 14 September 2015	11.62	C	Foreign Exchange Future	0.84428			0.79387	0
10/04/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.23561			0.21897	8,775
10/04/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.92868			0.87549	0
10/04/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	0.89962			0.84733	0
10/04/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.43484			0.40503	33,750
10/04/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.63253			0.59169	13,700
10/04/2015	\$ / R On 14 September 2015	12.13	C	Foreign Exchange Future	0.57294			0.53520	1,237
10/04/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.70583			1.63950	13,700
10/04/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.33296			1.27039	33,750
10/04/2015	\$ / R On 14 September 2015	11.17	C	Foreign Exchange Future	1.18764			1.12784	10,000
10/04/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.92136			0.86840	0
10/04/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.12039			0.11212	22,320
10/04/2015	\$ / R On 14 September 2015	13.10	C	Foreign Exchange Future	0.28583			0.26568	20,000
10/04/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.93602			0.88262	0
10/04/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.35113			1.28832	0
10/04/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.13884			0.12919	50,000
10/04/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	1.08969			1.03212	0
10/04/2015	\$ / R On 14 September 2015	13.07	C	Foreign Exchange Future	0.29160			0.27105	20,000
10/04/2015	\$ / R On 14 September 2015	12.23	C	Foreign Exchange Future	0.53121			0.49575	5,000
10/04/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.14472			0.16182	0
10/04/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.15006			0.16760	0
10/04/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.65354			0.69423	0
10/04/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.05166			0.05959	59,545
10/04/2015	\$ / R On 14 September 2015	11.17	P	Foreign Exchange Future	0.07634			0.08704	0
10/04/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.35123			0.38089	35,000

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10/04/2015	\$ / R On 14 September 2015	12.23	P	Foreign Exchange Future	0.47991			0.51495	0
10/04/2015	\$ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.79518			0.83952	0
10/04/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.14738			0.16469	40,000
10/04/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	1.35431			1.40817	0
10/04/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.02269			0.02659	18,946
10/04/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.08148			0.09271	8,775
10/04/2015	\$ / R On 14 September 2015	12.08	P	Foreign Exchange Future	0.39383			0.42542	0
10/04/2015	\$ / R On 14 September 2015	11.62	P	Foreign Exchange Future	0.18298			0.20307	10,000
10/04/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	1.88234			1.94135	0
10/04/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.07226			1.12208	0
10/04/2015	\$ / R On 14 September 2015	13.07	P	Foreign Exchange Future	1.08030			1.13025	0
10/04/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.09839			0.11132	50,000
10/04/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	2.15754			2.21839	0
10/04/2015	\$ / R On 14 September 2015	11.60	P	Foreign Exchange Future	0.17577			0.19535	0
10/04/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.02453			0.02870	0
10/04/2015	\$ / R On 14 September 2015	12.13	P	Foreign Exchange Future	0.42164			0.45440	0
10/04/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.15832			0.17653	50,000
10/04/2015	\$ / R On 14 September 2015	13.10	P	Foreign Exchange Future	1.10453			1.15488	0
10/04/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.04983			0.05752	24,142
10/04/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.41909			2.48132	0
10/04/2015	\$ / R On 28 September 2015			Any day expiry	12.31040			12.23960	1,950
10/04/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	1.03998			0.98447	0
10/04/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.23870			1.17846	0
10/04/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.06574			0.06199	300
10/04/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.18712			0.17453	1,000
10/04/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.28531			0.26603	250
10/04/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.55128			1.48668	0
10/04/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.07830			0.08886	250
10/04/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.55534			4.62239	0
10/04/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	1.87672			1.93493	0
10/04/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.12958			0.14487	1,000
10/04/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	1.24491			1.29643	0
10/04/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.04088			0.04708	300
10/04/2015	\$ / R On 30 September 2015			Any day expiry	12.31460			12.24370	0
10/04/2015	\$ / R On 30 September 2015	12.80	C	Any day expiry	0.38966			0.36380	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/04/2015	\$ / R On 30 September 2015	12.80	P	Any day expiry	0.87506			0.92010	0
10/04/2015	\$ / R On 28 October 2015			Any day expiry	12.37370			12.30180	250
10/04/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.29868			0.27997	250
10/04/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.08449			0.07988	300
10/04/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.62251			1.55733	0
10/04/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.31283			1.25193	0
10/04/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.08913			0.10013	250
10/04/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.69079			4.75808	0
10/04/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.04881			0.05553	300
10/04/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	1.48498			1.53817	0
10/04/2015	\$ / R On 25 November 2015			Any day expiry	12.43360			12.36020	250
10/04/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.08603			0.08140	300
10/04/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.68885			1.62258	0
10/04/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.37919			1.31702	0
10/04/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.30652			0.28826	250
10/04/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.10243			5.17120	0
10/04/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.05525			0.06238	300
10/04/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.09559			0.10682	250
10/04/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	1.72292			1.77806	0
10/04/2015	\$ / R On 08 December 2015			Any day expiry	12.46150			12.38730	276
10/04/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.70191			0.66266	0
10/04/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.58041			0.61536	0
10/04/2015	\$ / R On 11 December 2015			Foreign Exchange Future	12.46790			12.39360	71,912
10/04/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	3.27419			3.20082	0
10/04/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.54724			1.48241	1,177
10/04/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.16564			0.15740	0
10/04/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.48807			0.45994	0
10/04/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	0.78634			0.74323	1,650
10/04/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.22497			0.21211	8,200
10/04/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.32385			3.25043	0
10/04/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	3.22454			3.15122	0
10/04/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	0.90449			0.85616	0
10/04/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.45308			0.42687	677
10/04/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.26882			0.25328	580
10/04/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	0.98826			0.93673	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/04/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	0.87921			0.83195	2,114
10/04/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.21776			0.20551	68,600
10/04/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.20593			0.19557	53,000
10/04/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.59172			1.52633	4,331
10/04/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	0.95765			0.90715	0
10/04/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.37622			1.31407	39,671
10/04/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.47600			0.44853	11,629
10/04/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.39304			0.37024	1,650
10/04/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.22449			1.16597	1,197
10/04/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	0.85477			0.80858	0
10/04/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.21847			0.20613	8,210
10/04/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.40408			0.38064	39,671
10/04/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	1.07817			1.02378	0
10/04/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.50056			0.47176	1,197
10/04/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	1.10810			1.15493	0
10/04/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	2.17092			2.22968	0
10/04/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.27036			0.29313	20,000
10/04/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.36131			0.38835	0
10/04/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	2.59707			2.65851	0
10/04/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00595			0.00683	0
10/04/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	1.07017			1.11634	0
10/04/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.46844			0.49963	0
10/04/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00629			0.00722	0
10/04/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.07934			0.08881	0
10/04/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	4.19774			4.26380	0
10/04/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.15659			0.17237	0
10/04/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	1.03266			1.07816	0
10/04/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.38687			0.41498	96,600
10/04/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	2.72057			2.78253	0
10/04/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	1.42514			1.47664	0
10/04/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	1.37618			1.42704	0
10/04/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.10832			0.12047	0
10/04/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	1.18518			1.23327	0
10/04/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00664			0.00762	0
10/04/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.22027			0.24018	580

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/04/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.07382			0.08273	8,917
10/04/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.33659			0.36256	8,210
10/04/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	3.53803			3.60197	0
10/04/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.28975			0.31355	1,100
10/04/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	2.74986			2.81191	0
10/04/2015	\$ / R On 21 December 2015			Any day expiry	12.48930			12.41450	250
10/04/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.31075			0.29300	250
10/04/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.74970			1.68234	0
10/04/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.44731			1.38370	0
10/04/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.08627			0.08165	300
10/04/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.43866			1.37519	0
10/04/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	1.97145			2.02850	0
10/04/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.06040			0.06784	300
10/04/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.46697			5.53715	0
10/04/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.09936			0.11069	250
10/04/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.09801			0.10920	0
10/04/2015	\$ / R On 12 February 2016			Any day expiry	12.60410			12.52690	0
10/04/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	1.23377			1.17602	0
10/04/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.29130			0.27678	1,000
10/04/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.22967			0.24912	1,000
10/04/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	3.08720			3.14988	0
10/04/2015	\$ / R On 11 March 2016			Any day expiry	12.66540			12.58700	272
10/04/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.84753			0.80552	0
10/04/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.71213			0.74852	0
10/04/2015	\$ / R On 14 March 2016			Foreign Exchange Future	12.67200			12.59350	3,773
10/04/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	1.04844			0.99779	0
10/04/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.39567			0.37562	1,204
10/04/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	1.16420			1.10933	0
10/04/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	1.09713			1.04455	0
10/04/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	1.18164			1.12620	0
10/04/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	1.72700			1.65924	0
10/04/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.32825			0.31305	1,000
10/04/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.06268			0.05937	1,500
10/04/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	1.05317			1.00233	0
10/04/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	1.04374			0.99328	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/04/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.31204			0.29858	1,000
10/04/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	7.62068			7.69587	0
10/04/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.37513			0.40105	1,000
10/04/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.32220			0.34583	1,204
10/04/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	4.14004			4.20508	0
10/04/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.43174			0.45978	0
10/04/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.42644			0.45429	0
10/04/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	2.31367			2.37212	0
10/04/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	3.40625			3.46955	0
10/04/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.42117			0.44883	0
10/04/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.30964			0.33270	1,000
10/04/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.10500			0.11574	1,500
10/04/2015	\$ / R On 09 June 2016			Any day expiry	12.85810			12.77650	264
10/04/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.80663			0.76992	0
10/04/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.80122			0.76474	0
10/04/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.80392			0.76732	0
10/04/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	1.25312			1.29824	0
10/04/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	1.23853			1.28342	0
10/04/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	1.24582			1.29082	0
10/04/2015	\$ / R On 13 June 2016			Foreign Exchange Future	12.86650			12.78480	500
10/04/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.81493			0.77802	0
10/04/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.80948			0.77280	0
10/04/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.81220			0.77540	0
10/04/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	1.23843			1.28322	0
10/04/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	1.24570			1.29060	0
10/04/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	1.25298			1.29800	0
10/04/2015	\$ / R On 15 September 2016			Any day expiry	13.06500			12.98030	259
10/04/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.01028			0.96860	0
10/04/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.00724			0.96567	0
10/04/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.00423			0.96277	0
10/04/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.24224			1.28537	0
10/04/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.24923			1.29247	0
10/04/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.23528			1.27830	0
10/04/2015	\$ / R On 19 September 2016			Foreign Exchange Future	13.07350			12.98860	0
10/04/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.01850			0.97659	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/04/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.01546			0.97366	0
10/04/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.01243			0.97074	0
10/04/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	1.24196			1.28506	0
10/04/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	1.24893			1.29214	0
10/04/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	1.23500			1.27799	0
10/04/2015	\$ / R On 14 December 2016			Any day expiry	13.25510			13.16750	251
10/04/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.40993			1.35611	0
10/04/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.40244			1.34889	0
10/04/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.40618			1.35249	0
10/04/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.79483			0.82861	0
10/04/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.80108			0.83499	0
10/04/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.80734			0.84139	0
10/04/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
10/04/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.71633			0.71712	0
10/04/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.71875			0.71954	0
10/04/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.71393			0.71472	0
10/04/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.39913			1.39992	0
10/04/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.40673			1.40752	0
10/04/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.39155			1.39234	0
10/04/2015	\$ / R On 19 December 2016			Foreign Exchange Future	13.26560			13.17790	0
10/04/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.20150			1.15549	0
10/04/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.19824			1.15234	0
10/04/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.20477			1.15866	0
10/04/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	1.24264			1.28444	0
10/04/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	1.23590			1.27759	0
10/04/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	1.22917			1.27076	0
10/04/2015	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	12.08800			12.01970	763
10/04/2015	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.83481			0.77574	0
10/04/2015	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.82596			0.76712	0
10/04/2015	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.81715			0.75853	0
10/04/2015	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.03796			0.04742	0
10/04/2015	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.03915			0.04883	0
10/04/2015	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.03681			0.04604	0
10/04/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	12.28130			12.21080	98

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/04/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.78881			0.74069	0
10/04/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.79481			0.74644	0
10/04/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.80085			0.75222	0
10/04/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.21351			0.23564	0
10/04/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.20955			0.23142	0
10/04/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.21751			0.23989	0
10/04/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.46790			12.39360	0
10/04/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	0.93596			0.88634	0
10/04/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	0.92533			0.87614	0
10/04/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	0.93063			0.88122	0
10/04/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.31273			0.33762	0
10/04/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.30806			0.33274	0
10/04/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.31743			0.34254	0
10/04/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	12.67200			12.59350	27
10/04/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	0.90449			0.86000	0
10/04/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	0.90072			0.85640	0
10/04/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	0.89697			0.85282	0
10/04/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.62872			0.66290	0
10/04/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.62249			0.65650	0
10/04/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.63497			0.66932	0
10/04/2015	£ / R On 12 June 2015			Foreign Exchange Future	17.70790			17.70830	33,496
10/04/2015	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.12951			0.13230	0
10/04/2015	£ / R On 12 June 2015	20.00	C	Foreign Exchange Future	0.03794			0.03936	17,000
10/04/2015	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.12806			0.13083	0
10/04/2015	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.13098			0.13378	0
10/04/2015	£ / R On 12 June 2015	17.00	C	Foreign Exchange Future	0.85978			0.86267	0
10/04/2015	£ / R On 12 June 2015	20.00	P	Foreign Exchange Future	2.33004			2.33106	0
10/04/2015	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	1.26308			1.26548	0
10/04/2015	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	1.27161			1.27400	0
10/04/2015	£ / R On 12 June 2015	17.00	P	Foreign Exchange Future	0.15188			0.15437	17,000
10/04/2015	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	1.28016			1.28253	0
10/04/2015	£ / R On 14 September 2015			Foreign Exchange Future	17.98060			17.97930	910
10/04/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.40693			0.40875	0
10/04/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.40251			0.40433	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/04/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	7.00087			6.99958	0
10/04/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.40471			0.40653	0
10/04/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	1.36633			1.36945	0
10/04/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	1.37411			1.37723	0
10/04/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	1.38191			1.38503	0
10/04/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00027			0.00028	0
10/04/2015	£ / R On 11 December 2015			Foreign Exchange Future	18.24960			18.24430	10
10/04/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	0.82867			0.82802	0
10/04/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	0.82194			0.82131	0
10/04/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	1.07824			1.07686	0
10/04/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	0.82530			0.82465	0
10/04/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.69864			0.70256	830
10/04/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	1.06907			1.07372	0
10/04/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	1.08234			1.08701	0
10/04/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	1.07570			1.08035	0
10/04/2015	£ / R On 14 March 2016			Foreign Exchange Future	18.54920			18.53940	0
10/04/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	0.91778			0.91513	0
10/04/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	0.91227			0.90965	0
10/04/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	0.91502			0.91239	0
10/04/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	1.55858			1.56573	0
10/04/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	1.57307			1.58025	0
10/04/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	1.56582			1.57299	0
10/04/2015	¥ / R On 12 June 2015			Foreign Exchange Future	0.10064			0.09996	14,018
10/04/2015	¥ / R On 12 June 2015	0.09	C	Foreign Exchange Future	0.01068			0.01002	0
10/04/2015	¥ / R On 12 June 2015	0.11	C	Foreign Exchange Future	0.00045			0.00038	0
10/04/2015	¥ / R On 12 June 2015	0.10	C	Foreign Exchange Future	0.00270			0.00236	0
10/04/2015	¥ / R On 12 June 2015	0.10	P	Foreign Exchange Future	0.00206			0.00240	0
10/04/2015	¥ / R On 12 June 2015	0.11	P	Foreign Exchange Future	0.00981			0.01041	0
10/04/2015	¥ / R On 12 June 2015	0.09	P	Foreign Exchange Future	0.00004			0.00006	0
10/04/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.10240			0.10171	0
10/04/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00211			0.00193	0
10/04/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00532			0.00492	0
10/04/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01272			0.01209	0
10/04/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00292			0.00321	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/04/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.00972			0.01022	0
10/04/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00032			0.00038	0
10/04/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.10415			0.10342	0
10/04/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.00743			0.00697	0
10/04/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00375			0.00349	0
10/04/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.01473			0.01408	0
10/04/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00328			0.00355	0
10/04/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00058			0.00065	0
10/04/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00959			0.01006	0
10/04/2015	€ / R On 01 June 2015			Any day expiry	12.83320			12.82090	0
10/04/2015	€ / R On 01 June 2015	14.30	C	Any day expiry	0.02401			0.02429	0
10/04/2015	€ / R On 01 June 2015	14.31	C	Any day expiry	0.02366			0.02394	0
10/04/2015	€ / R On 01 June 2015	14.29	C	Any day expiry	0.02436			0.02463	0
10/04/2015	€ / R On 01 June 2015	14.41	C	Any day expiry	0.02051			0.02080	2,000
10/04/2015	€ / R On 01 June 2015	14.30	P	Any day expiry	1.49081			1.50339	0
10/04/2015	€ / R On 01 June 2015	14.29	P	Any day expiry	1.48116			1.49373	0
10/04/2015	€ / R On 01 June 2015	14.31	P	Any day expiry	1.50046			1.51304	0
10/04/2015	€ / R On 01 June 2015	14.41	P	Any day expiry	1.59731			1.60990	0
10/04/2015	€ / R On 12 June 2015			Foreign Exchange Future	12.85790			12.84540	154,046
10/04/2015	€ / R On 12 June 2015	12.25	C	Foreign Exchange Future	0.66519			0.65605	0
10/04/2015	€ / R On 12 June 2015	13.40	C	Foreign Exchange Future	0.12244			0.12123	0
10/04/2015	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.01087			0.01109	0
10/04/2015	€ / R On 12 June 2015	15.35	C	Foreign Exchange Future	0.01129			0.01151	7,300
10/04/2015	€ / R On 12 June 2015	13.78	C	Foreign Exchange Future	0.07130			0.07097	35,000
10/04/2015	€ / R On 12 June 2015	12.65	C	Foreign Exchange Future	0.38653			0.38074	0
10/04/2015	€ / R On 12 June 2015	14.20	C	Foreign Exchange Future	0.04143			0.04151	27,000
10/04/2015	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.01077			0.01099	0
10/04/2015	€ / R On 12 June 2015	13.48	C	Foreign Exchange Future	0.10856			0.10759	0
10/04/2015	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.01070			0.01093	0
10/04/2015	€ / R On 12 June 2015	13.78	P	Foreign Exchange Future	0.99340			1.00557	0
10/04/2015	€ / R On 12 June 2015	12.25	P	Foreign Exchange Future	0.05729			0.06065	27,000
10/04/2015	€ / R On 12 June 2015	12.65	P	Foreign Exchange Future	0.17863			0.18534	200
10/04/2015	€ / R On 12 June 2015	14.20	P	Foreign Exchange Future	1.38353			1.39611	0
10/04/2015	€ / R On 12 June 2015	15.35	P	Foreign Exchange Future	2.50339			2.51611	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/04/2015	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	2.56280			2.57553	0
10/04/2015	€ / R On 12 June 2015	13.48	P	Foreign Exchange Future	0.73066			0.74219	0
10/04/2015	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	2.54297			2.55569	0
10/04/2015	€ / R On 12 June 2015	13.40	P	Foreign Exchange Future	0.66454			0.67583	7,300
10/04/2015	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	2.55287			2.56559	0
10/04/2015	€ / R On 14 September 2015			Foreign Exchange Future	13.08250			13.06870	11,273
10/04/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.10621			0.10554	0
10/04/2015	€ / R On 14 September 2015	14.90	C	Foreign Exchange Future	0.12969			0.12873	7,500
10/04/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.10562			0.10496	0
10/04/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.10503			0.10437	0
10/04/2015	€ / R On 14 September 2015	12.70	C	Foreign Exchange Future	0.65835			0.65072	0
10/04/2015	€ / R On 14 September 2015	12.90	C	Foreign Exchange Future	0.55741			0.55088	0
10/04/2015	€ / R On 14 September 2015	14.90	P	Foreign Exchange Future	1.94719			1.96003	0
10/04/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	2.26371			2.27684	0
10/04/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	2.27312			2.28626	0
10/04/2015	€ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.27585			0.28202	7,900
10/04/2015	€ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.37491			0.38218	7,500
10/04/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	2.28253			2.29567	0
10/04/2015	€ / R On 11 December 2015			Foreign Exchange Future	13.30560			13.28840	10,175
10/04/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	2.37116			2.35463	0
10/04/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.26856			0.26573	0
10/04/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.73150			0.72258	0
10/04/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.26737			0.26455	0
10/04/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.17478			0.17344	6,291
10/04/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	0.45595			0.45056	0
10/04/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.26975			0.26691	0
10/04/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.01556			0.01623	0
10/04/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.47590			0.48418	6,291
10/04/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.96296			1.97733	0
10/04/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	1.97177			1.98615	0
10/04/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	1.95415			1.96851	0
10/04/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	1.05035			1.06216	6,076
10/04/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	3.36918			3.38504	0
10/04/2015	€ / R On 14 March 2016			Foreign Exchange Future	13.55660			13.53590	1,100
10/04/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	0.64122			0.63321	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/04/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	0.64391			0.63587	0
10/04/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	0.63854			0.63057	0
10/04/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	1.07731			1.08997	0
10/04/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	1.09194			1.10467	0
10/04/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	1.08462			1.09731	0
10/04/2015	€ / R On 19 September 2016			Foreign Exchange Future	14.07520			14.04730	0
10/04/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	0.83555			0.82473	0
10/04/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	0.83791			0.82706	0
10/04/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	0.83321			0.82243	0
10/04/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	1.71035			1.72743	0
10/04/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	1.71801			1.73513	0
10/04/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	1.70271			1.71976	0
10/04/2015	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.25530			9.21810	15,315
10/04/2015	AU\$ / R On 12 June 2015	9.15	C	Foreign Exchange Future	0.26252			0.24263	201
10/04/2015	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.02088			0.01889	0
10/04/2015	AU\$ / R On 12 June 2015	9.65	C	Foreign Exchange Future	0.08662			0.07876	201
10/04/2015	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.01991			0.01801	0
10/04/2015	AU\$ / R On 12 June 2015	8.40	C	Foreign Exchange Future	0.86468			0.82962	0
10/04/2015	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.02039			0.01844	0
10/04/2015	AU\$ / R On 12 June 2015	9.00	C	Foreign Exchange Future	0.35558			0.33141	0
10/04/2015	AU\$ / R On 12 June 2015	9.50	C	Foreign Exchange Future	0.12242			0.11169	201
10/04/2015	AU\$ / R On 12 June 2015	8.65	C	Foreign Exchange Future	0.63268			0.60056	0
10/04/2015	AU\$ / R On 12 June 2015	8.65	P	Foreign Exchange Future	0.02738			0.03246	201
10/04/2015	AU\$ / R On 12 June 2015	9.50	P	Foreign Exchange Future	0.36712			0.39359	0
10/04/2015	AU\$ / R On 12 June 2015	9.65	P	Foreign Exchange Future	0.48132			0.51066	0
10/04/2015	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	1.01509			1.05034	0
10/04/2015	AU\$ / R On 12 June 2015	9.00	P	Foreign Exchange Future	0.10028			0.11331	201
10/04/2015	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	1.00558			1.04079	0
10/04/2015	AU\$ / R On 12 June 2015	9.15	P	Foreign Exchange Future	0.15722			0.17453	0
10/04/2015	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	1.02461			1.05991	0
10/04/2015	AU\$ / R On 12 June 2015	8.40	P	Foreign Exchange Future	0.00938			0.01152	201
10/04/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.35660			9.31820	1,256
10/04/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.09928			0.09310	0
10/04/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.10054			0.09429	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/04/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.10182			0.09550	0
10/04/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	1.09394			1.12609	0
10/04/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	1.08522			1.11730	0
10/04/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	1.10268			1.13490	0
10/04/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.46020			9.41920	0
10/04/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.21874			2.17864	0
10/04/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.16923			2.12918	0
10/04/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.11974			2.07975	0
10/04/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00854			0.00944	0
10/04/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00903			0.00998	0
10/04/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00954			0.01055	0
10/04/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.57780			9.53390	0
10/04/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.54551			0.52237	0
10/04/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.54130			0.51830	0
10/04/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.54975			0.52647	0
10/04/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.46195			0.48257	0
10/04/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.46771			0.48847	0
10/04/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.47350			0.49440	0
10/04/2015	CAD/ R On 12 June 2015			Foreign Exchange Future	9.59910			9.52800	4,071
10/04/2015	CAD/ R On 12 June 2015	10.01	C	Foreign Exchange Future	0.07846			0.06372	0
10/04/2015	CAD/ R On 12 June 2015	9.99	C	Foreign Exchange Future	0.08214			0.06678	0
10/04/2015	CAD/ R On 12 June 2015	10.00	C	Foreign Exchange Future	0.08028			0.06523	0
10/04/2015	CAD/ R On 12 June 2015	9.99	P	Foreign Exchange Future	0.47304			0.52877	0
10/04/2015	CAD/ R On 12 June 2015	10.00	P	Foreign Exchange Future	0.48118			0.53723	0
10/04/2015	CAD/ R On 12 June 2015	10.01	P	Foreign Exchange Future	0.48936			0.54572	0
10/04/2015	CAD/ R On 14 September 2015			Foreign Exchange Future	9.74120			9.66820	0
10/04/2015	CAD/ R On 14 September 2015	9.65	C	Foreign Exchange Future	0.38293			0.34434	0
10/04/2015	CAD/ R On 14 September 2015	9.64	C	Foreign Exchange Future	0.38780			0.34886	0
10/04/2015	CAD/ R On 14 September 2015	9.66	C	Foreign Exchange Future	0.37843			0.34019	0
10/04/2015	CAD/ R On 14 September 2015	9.65	P	Foreign Exchange Future	0.29173			0.32614	0
10/04/2015	CAD/ R On 14 September 2015	9.66	P	Foreign Exchange Future	0.29723			0.33199	0
10/04/2015	CAD/ R On 14 September 2015	9.64	P	Foreign Exchange Future	0.28660			0.32066	0
10/04/2015	CHF / R On 12 June 2015			Foreign Exchange Future	12.36700			12.34870	7,458

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/04/2015	CHF / R On 12 June 2015	11.85	C	Foreign Exchange Future	0.59801			0.58515	0
10/04/2015	CHF / R On 12 June 2015	11.86	C	Foreign Exchange Future	0.59041			0.57766	0
10/04/2015	CHF / R On 12 June 2015	11.84	C	Foreign Exchange Future	0.60567			0.59270	0
10/04/2015	CHF / R On 12 June 2015	11.84	P	Foreign Exchange Future	0.07867			0.08400	0
10/04/2015	CHF / R On 12 June 2015	11.85	P	Foreign Exchange Future	0.08101			0.08645	0
10/04/2015	CHF / R On 12 June 2015	11.86	P	Foreign Exchange Future	0.08341			0.08896	0
10/04/2015	CHF / R On 14 September 2015			Foreign Exchange Future	12.61790			12.59690	1,539
10/04/2015	CHF / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.41868			0.41062	0
10/04/2015	CHF / R On 14 September 2015	12.81	C	Foreign Exchange Future	0.41542			0.40742	0
10/04/2015	CHF / R On 14 September 2015	12.79	C	Foreign Exchange Future	0.42197			0.41385	0
10/04/2015	CHF / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.60078			0.61372	0
10/04/2015	CHF / R On 14 September 2015	12.81	P	Foreign Exchange Future	0.60752			0.62052	0
10/04/2015	CHF / R On 14 September 2015	12.79	P	Foreign Exchange Future	0.59407			0.60695	0
10/04/2015	CNH / R On 12 June 2015			Foreign Exchange Future	1.93220			1.92160	0
10/04/2015	CNH / R On 12 June 2015	1.84	C	Foreign Exchange Future	0.10463			0.09648	0
10/04/2015	CNH / R On 12 June 2015	1.85	C	Foreign Exchange Future	0.09681			0.08897	0
10/04/2015	CNH / R On 12 June 2015	1.86	C	Foreign Exchange Future	0.08927			0.08176	0
10/04/2015	CNH / R On 12 June 2015	1.85	P	Foreign Exchange Future	0.01461			0.01737	0
10/04/2015	CNH / R On 12 June 2015	1.84	P	Foreign Exchange Future	0.01243			0.01488	0
10/04/2015	CNH / R On 12 June 2015	1.86	P	Foreign Exchange Future	0.01707			0.02016	0
10/04/2015	CNH / R On 14 September 2015			Foreign Exchange Future	1.94490			1.93490	0
10/04/2015	CNH / R On 14 September 2015	1.99	C	Foreign Exchange Future	0.05833			0.05437	0
10/04/2015	CNH / R On 14 September 2015	2.00	C	Foreign Exchange Future	0.05509			0.05132	0
10/04/2015	CNH / R On 14 September 2015	2.01	C	Foreign Exchange Future	0.05202			0.04842	0
10/04/2015	CNH / R On 14 September 2015	2.00	P	Foreign Exchange Future	0.11019			0.11642	0
10/04/2015	CNH / R On 14 September 2015	2.01	P	Foreign Exchange Future	0.11712			0.12352	0
10/04/2015	CNH / R On 14 September 2015	1.99	P	Foreign Exchange Future	0.10343			0.10947	0
10/04/2015	DKK / R On 12 June 2015			Foreign Exchange Future	1.72540			1.72400	138
10/04/2015	DKK / R On 12 June 2015	1.74	C	Foreign Exchange Future	0.02975			0.02941	0
10/04/2015	DKK / R On 12 June 2015	1.76	C	Foreign Exchange Future	0.02295			0.02272	0
10/04/2015	DKK / R On 12 June 2015	1.75	C	Foreign Exchange Future	0.02616			0.02588	0
10/04/2015	DKK / R On 12 June 2015	1.74	P	Foreign Exchange Future	0.04435			0.04541	0
10/04/2015	DKK / R On 12 June 2015	1.76	P	Foreign Exchange Future	0.05755			0.05872	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/04/2015	DKK / R On 12 June 2015	1.75	P	Foreign Exchange Future	0.05076			0.05188	0
10/04/2015	DKK / R On 14 September 2015			Foreign Exchange Future	1.75740			1.75560	0
10/04/2015	DKK / R On 14 September 2015	1.76	C	Foreign Exchange Future	0.06284			0.06212	0
10/04/2015	DKK / R On 14 September 2015	1.75	C	Foreign Exchange Future	0.06709			0.06633	0
10/04/2015	DKK / R On 14 September 2015	1.74	C	Foreign Exchange Future	0.07196			0.07115	0
10/04/2015	DKK / R On 14 September 2015	1.75	P	Foreign Exchange Future	0.05969			0.06073	0
10/04/2015	DKK / R On 14 September 2015	1.76	P	Foreign Exchange Future	0.06544			0.06652	0
10/04/2015	DKK / R On 14 September 2015	1.74	P	Foreign Exchange Future	0.05456			0.05555	0
10/04/2015	KES / R On 12 June 2015			Foreign Exchange Future	0.12880			0.12780	10
10/04/2015	KES / R On 14 September 2015			Foreign Exchange Future	0.12830			0.12770	0
10/04/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12790			0.12720	1,870
10/04/2015	NGN / R On 12 June 2015			Foreign Exchange Future	0.05850			0.05810	99,450
10/04/2015	NGN / R On 14 September 2015			Foreign Exchange Future	0.05330			0.05300	0
10/04/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.05130			0.05100	164,380
10/04/2015	QUANTO € / \$ On 12 June 2015			Foreign Exchange Future	1.06370			1.06870	250
10/04/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.06520			1.07030	0
10/04/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.06720			1.07220	0
10/04/2015	RAIN On 12 June 2015			Foreign Exchange Future	20,921.27000			20,848.08000	0
10/04/2015	TRY / R On 12 June 2015			Foreign Exchange Future	4.53100			4.53080	0
10/04/2015	TRY / R On 12 June 2015	5.00	C	Foreign Exchange Future	0.00421			0.00438	0
10/04/2015	TRY / R On 12 June 2015	5.01	C	Foreign Exchange Future	0.00398			0.00415	0
10/04/2015	TRY / R On 12 June 2015	4.99	C	Foreign Exchange Future	0.00451			0.00469	0
10/04/2015	TRY / R On 12 June 2015	4.99	P	Foreign Exchange Future	0.46351			0.46389	0
10/04/2015	TRY / R On 12 June 2015	5.00	P	Foreign Exchange Future	0.47321			0.47358	0
10/04/2015	TRY / R On 12 June 2015	5.01	P	Foreign Exchange Future	0.48298			0.48335	0
10/04/2015	TRY / R On 14 September 2015			Foreign Exchange Future	4.49800			4.49830	0
10/04/2015	TRY / R On 14 September 2015	4.60	C	Foreign Exchange Future	0.10119			0.10176	0
10/04/2015	TRY / R On 14 September 2015	4.59	C	Foreign Exchange Future	0.10462			0.10520	0
10/04/2015	TRY / R On 14 September 2015	4.61	C	Foreign Exchange Future	0.09786			0.09842	0
10/04/2015	TRY / R On 14 September 2015	4.60	P	Foreign Exchange Future	0.20319			0.20346	0
10/04/2015	TRY / R On 14 September 2015	4.61	P	Foreign Exchange Future	0.20986			0.21012	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/04/2015	TRY / R On 14 September 2015	4.59	P	Foreign Exchange Future	0.19662			0.19690	0
10/04/2015	ZMW / R On 12 June 2015			Foreign Exchange Future	1.61040			1.57280	16
10/04/2015	ZMW / R On 14 September 2015			Foreign Exchange Future	1.56430			1.52870	0

Future Open Interest

1,905,106.00

Option Open Interest

1,749,861.00

Grand Total

3,654,967.00