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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 22/04/2015 TO: 22/04/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/04/2015	\$ / R On 28 April 2015			Any day expiry	12.22740			12.10380	3,827
22/04/2015	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.00005			0.00007	300
22/04/2015	\$ / R On 28 April 2015	10.80	C	Any day expiry	1.42743			1.30392	0
22/04/2015	\$ / R On 28 April 2015	12.00	C	Any day expiry	0.25123			0.16620	250
22/04/2015	\$ / R On 28 April 2015	11.15	C	Any day expiry	1.07752			0.95428	0
22/04/2015	\$ / R On 28 April 2015	12.00	P	Any day expiry	0.02383			0.06240	0
22/04/2015	\$ / R On 28 April 2015	15.15	P	Any day expiry	2.92265			3.04627	0
22/04/2015	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.00003			0.00012	300
22/04/2015	\$ / R On 28 April 2015	11.15	P	Any day expiry	0.00012			0.00048	250
22/04/2015	\$ / R On 29 April 2015			Any day expiry	12.22910			12.10500	758
22/04/2015	\$ / R On 29 April 2015	12.47	C	Any day expiry	0.03303			0.02493	0
22/04/2015	\$ / R On 29 April 2015	12.47	P	Any day expiry	0.27393			0.38993	0
22/04/2015	\$ / R On 30 April 2015			Any day expiry	12.23080			12.10610	21,000
22/04/2015	\$ / R On 30 April 2015	11.80	C	Any day expiry	0.44171			0.33308	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/04/2015	\$ / R On 30 April 2015	12.05	C	Any day expiry	0.22594			0.15159	10,000
22/04/2015	\$ / R On 30 April 2015	11.80	P	Any day expiry	0.01091			0.02698	0
22/04/2015	\$ / R On 30 April 2015	12.05	P	Any day expiry	0.04514			0.09549	0
22/04/2015	\$ / R On 06 May 2015			Any day expiry	12.24150			12.11550	0
22/04/2015	\$ / R On 06 May 2015	12.62	C	Any day expiry	0.04339			0.03354	5,500
22/04/2015	\$ / R On 06 May 2015	11.66	C	Any day expiry	0.59042			0.47755	0
22/04/2015	\$ / R On 06 May 2015	12.62	P	Any day expiry	0.42189			0.53804	0
22/04/2015	\$ / R On 06 May 2015	11.66	P	Any day expiry	0.00892			0.02205	5,500
22/04/2015	\$ / R On 13 May 2015			Any day expiry	12.25600			12.13190	6,230
22/04/2015	\$ / R On 13 May 2015	11.82	C	Any day expiry	0.47384			0.37993	0
22/04/2015	\$ / R On 13 May 2015	11.82	P	Any day expiry	0.03784			0.06803	0
22/04/2015	\$ / R On 15 May 2015			Any day expiry	12.26020			12.13660	0
22/04/2015	\$ / R On 15 May 2015	11.84	C	Any day expiry	0.46671			0.37618	0
22/04/2015	\$ / R On 15 May 2015	11.84	P	Any day expiry	0.04651			0.07958	0
22/04/2015	\$ / R On 18 May 2015			Any day expiry	12.26650			12.14360	0
22/04/2015	\$ / R On 18 May 2015	12.11	C	Any day expiry	0.28718			0.22550	4,000
22/04/2015	\$ / R On 18 May 2015	12.11	P	Any day expiry	0.13068			0.19190	0
22/04/2015	\$ / R On 20 May 2015			Any day expiry	12.27060			12.14830	1,462
22/04/2015	\$ / R On 20 May 2015	12.01	C	Any day expiry	0.36197			0.29038	0
22/04/2015	\$ / R On 20 May 2015	12.01	P	Any day expiry	0.10137			0.15208	0
22/04/2015	\$ / R On 27 May 2015			Any day expiry	12.28520			12.16440	1,389
22/04/2015	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.00037			0.00020	300
22/04/2015	\$ / R On 27 May 2015	12.21	C	Any day expiry	0.27634			0.22507	250
22/04/2015	\$ / R On 27 May 2015	10.94	C	Any day expiry	1.34735			1.22738	0
22/04/2015	\$ / R On 27 May 2015	10.80	C	Any day expiry	1.48663			1.36637	0
22/04/2015	\$ / R On 27 May 2015	11.15	C	Any day expiry	1.13988			1.02209	0
22/04/2015	\$ / R On 27 May 2015	11.90	C	Any day expiry	0.46855			0.38906	3,655
22/04/2015	\$ / R On 27 May 2015	15.48	P	Any day expiry	3.19517			3.31580	0
22/04/2015	\$ / R On 27 May 2015	12.21	P	Any day expiry	0.20114			0.27067	0
22/04/2015	\$ / R On 27 May 2015	10.94	P	Any day expiry	0.00215			0.00298	3,655
22/04/2015	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.00143			0.00197	300
22/04/2015	\$ / R On 27 May 2015	11.15	P	Any day expiry	0.00468			0.00769	250
22/04/2015	\$ / R On 27 May 2015	11.90	P	Any day expiry	0.08335			0.12466	0
22/04/2015	\$ / R On 03 June 2015			Any day expiry	12.29940			12.17840	0
22/04/2015	\$ / R On 03 June 2015	11.93	C	Any day expiry	0.47613			0.39991	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/04/2015	\$ / R On 03 June 2015	12.30	C	Any day expiry	0.26378			0.21989	10,000
22/04/2015	\$ / R On 03 June 2015	11.93	P	Any day expiry	0.10673			0.15151	0
22/04/2015	\$ / R On 03 June 2015	12.30	P	Any day expiry	0.26438			0.34149	0
22/04/2015	\$ / R On 09 June 2015			Any day expiry	12.31150			12.19050	288
22/04/2015	\$ / R On 09 June 2015	11.96	C	Any day expiry	0.47914			0.40566	0
22/04/2015	\$ / R On 09 June 2015	11.96	P	Any day expiry	0.12764			0.17516	0
22/04/2015	\$ / R On 12 June 2015			Foreign Exchange Future	12.31760			12.19650	1,158,990
22/04/2015	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	1.24595			1.12945	0
22/04/2015	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	1.03610			0.92437	0
22/04/2015	\$ / R On 12 June 2015	11.35	C	Foreign Exchange Future	0.98951			0.87925	0
22/04/2015	\$ / R On 12 June 2015	10.80	C	Foreign Exchange Future	1.52162			1.40224	0
22/04/2015	\$ / R On 12 June 2015	13.50	C	Foreign Exchange Future	0.05470			0.04817	51,500
22/04/2015	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	1.22661			1.11044	0
22/04/2015	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.61172			0.52613	0
22/04/2015	\$ / R On 12 June 2015	12.50	C	Foreign Exchange Future	0.22485			0.19050	30,000
22/04/2015	\$ / R On 12 June 2015	12.63	C	Foreign Exchange Future	0.18535			0.15734	9,100
22/04/2015	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	1.32417			1.20607	0
22/04/2015	\$ / R On 12 June 2015	11.78	C	Foreign Exchange Future	0.61925			0.53297	0
22/04/2015	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.07922			0.06914	22,850
22/04/2015	\$ / R On 12 June 2015	12.04	C	Foreign Exchange Future	0.44112			0.37364	10,000
22/04/2015	\$ / R On 12 June 2015	12.40	C	Foreign Exchange Future	0.26052			0.22058	0
22/04/2015	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	1.34386			1.22559	0
22/04/2015	\$ / R On 12 June 2015	11.48	C	Foreign Exchange Future	0.87094			0.76531	1,600
22/04/2015	\$ / R On 12 June 2015	12.00	C	Foreign Exchange Future	0.46607			0.39563	0
22/04/2015	\$ / R On 12 June 2015	12.02	C	Foreign Exchange Future	0.45348			0.38452	0
22/04/2015	\$ / R On 12 June 2015	12.20	C	Foreign Exchange Future	0.35051			0.29469	0
22/04/2015	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.10746			0.09286	37,000
22/04/2015	\$ / R On 12 June 2015	13.25	C	Foreign Exchange Future	0.07607			0.06648	110
22/04/2015	\$ / R On 12 June 2015	11.50	C	Foreign Exchange Future	0.85307			0.74827	3,940
22/04/2015	\$ / R On 12 June 2015	12.56	C	Foreign Exchange Future	0.20571			0.17441	1,750
22/04/2015	\$ / R On 12 June 2015	12.13	C	Foreign Exchange Future	0.38835			0.32748	15,000
22/04/2015	\$ / R On 12 June 2015	11.45	C	Foreign Exchange Future	0.89794			0.79114	0
22/04/2015	\$ / R On 12 June 2015	12.30	C	Foreign Exchange Future	0.30128			0.25515	1,600
22/04/2015	\$ / R On 12 June 2015	11.65	C	Foreign Exchange Future	0.72293			0.62680	800
22/04/2015	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.59682			0.51262	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/04/2015	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	1.59099			1.47130	0
22/04/2015	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.05759			0.05072	22,320
22/04/2015	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	1.57116			1.45155	0
22/04/2015	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.94344			0.83482	0
22/04/2015	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.76550			0.66524	500
22/04/2015	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.60425			0.51935	0
22/04/2015	\$ / R On 12 June 2015	12.00	P	Foreign Exchange Future	0.14847			0.19913	34,600
22/04/2015	\$ / R On 12 June 2015	12.13	P	Foreign Exchange Future	0.20075			0.26098	0
22/04/2015	\$ / R On 12 June 2015	12.63	P	Foreign Exchange Future	0.49775			0.59084	0
22/04/2015	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.00626			0.00909	22,320
22/04/2015	\$ / R On 12 June 2015	12.02	P	Foreign Exchange Future	0.15588			0.20802	7,000
22/04/2015	\$ / R On 12 June 2015	12.20	P	Foreign Exchange Future	0.23291			0.29819	0
22/04/2015	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	0.78986			0.89636	501
22/04/2015	\$ / R On 12 June 2015	13.25	P	Foreign Exchange Future	1.00847			1.11998	201
22/04/2015	\$ / R On 12 June 2015	11.48	P	Foreign Exchange Future	0.03334			0.04881	0
22/04/2015	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.00356			0.00505	10,000
22/04/2015	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.01850			0.02787	0
22/04/2015	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.04790			0.06874	0
22/04/2015	\$ / R On 12 June 2015	12.04	P	Foreign Exchange Future	0.16352			0.21714	0
22/04/2015	\$ / R On 12 June 2015	10.80	P	Foreign Exchange Future	0.00402			0.00574	9,100
22/04/2015	\$ / R On 12 June 2015	13.50	P	Foreign Exchange Future	1.23710			1.35167	0
22/04/2015	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.00835			0.01295	0
22/04/2015	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.00901			0.01394	0
22/04/2015	\$ / R On 12 June 2015	11.35	P	Foreign Exchange Future	0.02191			0.03275	51,500
22/04/2015	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.00339			0.00480	22,850
22/04/2015	\$ / R On 12 June 2015	12.30	P	Foreign Exchange Future	0.28368			0.35865	0
22/04/2015	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.08922			0.12612	0
22/04/2015	\$ / R On 12 June 2015	11.45	P	Foreign Exchange Future	0.03034			0.04464	0
22/04/2015	\$ / R On 12 June 2015	12.50	P	Foreign Exchange Future	0.40725			0.49400	300
22/04/2015	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.08412			0.11963	0
22/04/2015	\$ / R On 12 June 2015	11.65	P	Foreign Exchange Future	0.05533			0.08030	110
22/04/2015	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	0.98162			1.09264	0
22/04/2015	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	1.19999			1.31422	0
22/04/2015	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.08665			0.12285	6,000
22/04/2015	\$ / R On 12 June 2015	12.40	P	Foreign Exchange Future	0.34292			0.42408	0

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22/04/2015	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.02584			0.03832	0
22/04/2015	\$ / R On 12 June 2015	11.78	P	Foreign Exchange Future	0.08165			0.11647	15,000
22/04/2015	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.00657			0.00957	55,000
22/04/2015	\$ / R On 12 June 2015	11.50	P	Foreign Exchange Future	0.03547			0.05177	1,750
22/04/2015	\$ / R On 12 June 2015	12.56	P	Foreign Exchange Future	0.44811			0.53791	0
22/04/2015	\$ / R On 26 June 2015			Any day expiry	12.34600			12.22470	4,136
22/04/2015	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.55292			1.43388	0
22/04/2015	\$ / R On 26 June 2015	11.15	C	Any day expiry	1.21253			1.09892	0
22/04/2015	\$ / R On 26 June 2015	12.46	C	Any day expiry	0.28833			0.24871	250
22/04/2015	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.01709			0.01702	300
22/04/2015	\$ / R On 26 June 2015	11.15	P	Any day expiry	0.01653			0.02422	250
22/04/2015	\$ / R On 26 June 2015	15.88	P	Any day expiry	3.55109			3.67232	0
22/04/2015	\$ / R On 26 June 2015	12.46	P	Any day expiry	0.40233			0.48401	0
22/04/2015	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.00692			0.00918	300
22/04/2015	\$ / R On 30 June 2015			Any day expiry	12.35420			12.23290	7,712
22/04/2015	\$ / R On 30 June 2015	11.63	C	Any day expiry	0.79531			0.69910	0
22/04/2015	\$ / R On 30 June 2015	11.63	P	Any day expiry	0.07111			0.09620	0
22/04/2015	\$ / R On 06 July 2015			Any day expiry	12.36660			12.24520	400
22/04/2015	\$ / R On 06 July 2015	12.13	C	Any day expiry	0.47344			0.41158	5,500
22/04/2015	\$ / R On 06 July 2015	12.13	P	Any day expiry	0.23684			0.29638	0
22/04/2015	\$ / R On 13 July 2015			Any day expiry	12.38100			12.25950	1,698
22/04/2015	\$ / R On 13 July 2015	12.14	C	Any day expiry	0.49110			0.42976	0
22/04/2015	\$ / R On 13 July 2015	12.14	P	Any day expiry	0.25010			0.31026	0
22/04/2015	\$ / R On 29 July 2015			Any day expiry	12.41430			12.29280	750
22/04/2015	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.62917			1.51150	0
22/04/2015	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.03982			0.03652	300
22/04/2015	\$ / R On 29 July 2015	11.15	C	Any day expiry	1.29355			1.18303	0
22/04/2015	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.30901			0.27523	250
22/04/2015	\$ / R On 29 July 2015	16.15	P	Any day expiry	3.77552			3.89372	0
22/04/2015	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.01487			0.01870	300
22/04/2015	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.02925			0.04023	250
22/04/2015	\$ / R On 29 July 2015	12.71	P	Any day expiry	0.60471			0.69243	0
22/04/2015	\$ / R On 27 August 2015			Any day expiry	12.47670			12.35450	250
22/04/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.31886			0.28800	250
22/04/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.05667			0.04957	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/04/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	1.37041			1.25913	0
22/04/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.69875			1.58130	0
22/04/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.04371			0.05463	250
22/04/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	0.81216			0.90350	0
22/04/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.02205			0.02680	300
22/04/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.07997			4.19507	0
22/04/2015	\$ / R On 31 August 2015			Any day expiry	12.48540			12.36300	600
22/04/2015	\$ / R On 31 August 2015	12.30	C	Any day expiry	0.56486			0.50872	0
22/04/2015	\$ / R On 31 August 2015	12.30	P	Any day expiry	0.37946			0.44572	0
22/04/2015	\$ / R On 10 September 2015			Any day expiry	12.50690			12.38430	285
22/04/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.66357			0.60012	0
22/04/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.31667			0.37582	0
22/04/2015	\$ / R On 14 September 2015			Foreign Exchange Future	12.51550			12.39280	80,602
22/04/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	1.37084			1.26151	0
22/04/2015	\$ / R On 14 September 2015	12.08	C	Foreign Exchange Future	0.71719			0.64980	12,000
22/04/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.34175			0.31071	18,946
22/04/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.18162			0.16661	112,500
22/04/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.97238			1.85351	0
22/04/2015	\$ / R On 14 September 2015	12.70	C	Foreign Exchange Future	0.44588			0.40426	0
22/04/2015	\$ / R On 14 September 2015	11.60	C	Foreign Exchange Future	1.03913			0.94496	500
22/04/2015	\$ / R On 14 September 2015	11.62	C	Foreign Exchange Future	1.02380			0.93042	0
22/04/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.26897			0.24541	8,775
22/04/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	1.11761			1.01961	0
22/04/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	1.08587			0.98936	0
22/04/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.76240			0.69120	13,700
22/04/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.51884			0.47007	33,750
22/04/2015	\$ / R On 14 September 2015	12.13	C	Foreign Exchange Future	0.69020			0.62516	1,237
22/04/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.93376			1.81519	13,700
22/04/2015	\$ / R On 14 September 2015	11.17	C	Foreign Exchange Future	1.39802			1.28704	10,000
22/04/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.55432			1.43998	33,750
22/04/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	1.10963			1.01200	0
22/04/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.12902			0.11922	22,320
22/04/2015	\$ / R On 14 September 2015	13.10	C	Foreign Exchange Future	0.33203			0.30199	20,000
22/04/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	1.12562			1.02724	0
22/04/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.15136			0.13936	50,000

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22/04/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.57294			1.45832	0
22/04/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	1.29144			1.18629	0
22/04/2015	\$ / R On 14 September 2015	13.07	C	Foreign Exchange Future	0.33929			0.30850	20,000
22/04/2015	\$ / R On 14 September 2015	12.23	C	Foreign Exchange Future	0.63906			0.57858	5,000
22/04/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.10012			0.12444	0
22/04/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.10413			0.12920	0
22/04/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.50334			0.57727	0
22/04/2015	\$ / R On 14 September 2015	11.17	P	Foreign Exchange Future	0.05252			0.06424	0
22/04/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.03882			0.04718	59,545
22/04/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.10211			0.12681	35,000
22/04/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.24689			0.29840	35,000
22/04/2015	\$ / R On 14 September 2015	12.23	P	Foreign Exchange Future	0.35356			0.41578	0
22/04/2015	\$ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.63038			0.71147	0
22/04/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.01688			0.02071	18,946
22/04/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.05534			0.06871	8,775
22/04/2015	\$ / R On 14 September 2015	12.08	P	Foreign Exchange Future	0.28169			0.33700	0
22/04/2015	\$ / R On 14 September 2015	11.62	P	Foreign Exchange Future	0.12830			0.15762	10,000
22/04/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	0.88625			0.97791	0
22/04/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	1.15347			1.25261	0
22/04/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	1.66612			1.77381	0
22/04/2015	\$ / R On 14 September 2015	13.07	P	Foreign Exchange Future	0.89379			0.98570	0
22/04/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.06594			0.08349	50,000
22/04/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	1.93586			2.04656	0
22/04/2015	\$ / R On 14 September 2015	11.60	P	Foreign Exchange Future	0.12363			0.15216	0
22/04/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.01826			0.02239	0
22/04/2015	\$ / R On 14 September 2015	12.13	P	Foreign Exchange Future	0.30470			0.36236	0
22/04/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.11037			0.13656	50,000
22/04/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.19352			2.30642	0
22/04/2015	\$ / R On 14 September 2015	13.10	P	Foreign Exchange Future	0.91653			1.00919	0
22/04/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.03744			0.04552	24,142
22/04/2015	\$ / R On 28 September 2015			Any day expiry	12.54560			12.42260	1,950
22/04/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	1.23506			1.13430	0
22/04/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.45266			1.33981	0
22/04/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.07480			0.06447	300
22/04/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.20809			0.19119	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/04/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.32745			0.29936	250
22/04/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.77696			1.65991	0
22/04/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.05706			0.06721	250
22/04/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.32920			4.44187	0
22/04/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	1.66249			1.76859	0
22/04/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.08946			0.11170	1,000
22/04/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	1.05185			1.14676	0
22/04/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.03136			0.03731	300
22/04/2015	\$ / R On 30 September 2015			Any day expiry	12.54990			12.42680	0
22/04/2015	\$ / R On 30 September 2015	12.80	C	Any day expiry	0.45660			0.41617	0
22/04/2015	\$ / R On 30 September 2015	12.80	P	Any day expiry	0.70671			0.78936	0
22/04/2015	\$ / R On 28 October 2015			Any day expiry	12.61030			12.48670	250
22/04/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.33730			0.31132	250
22/04/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.09899			0.08749	300
22/04/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.85055			1.73384	0
22/04/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.52932			1.41731	0
22/04/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.06902			0.08061	250
22/04/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.46869			4.58079	0
22/04/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.04025			0.04714	300
22/04/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	1.28700			1.38462	0
22/04/2015	\$ / R On 25 November 2015			Any day expiry	12.67230			12.54800	250
22/04/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.09730			0.08893	300
22/04/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.91907			1.80174	0
22/04/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.60049			1.48790	0
22/04/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.34225			0.31908	250
22/04/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	4.87500			4.99093	0
22/04/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.04677			0.05374	300
22/04/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.07819			0.08990	250
22/04/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	1.51995			1.62108	0
22/04/2015	\$ / R On 08 December 2015			Any day expiry	12.70110			12.57650	276
22/04/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.81213			0.75194	0
22/04/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.45103			0.51544	0
22/04/2015	\$ / R On 11 December 2015			Foreign Exchange Future	12.70770			12.58300	71,617
22/04/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	3.51365			3.38939	0
22/04/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.77521			1.66015	1,177



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/04/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.18818			0.17875	0
22/04/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.55644			0.51727	0
22/04/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	0.91298			0.84522	1,650
22/04/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.24095			0.22796	8,200
22/04/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.56332			3.43902	0
22/04/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	3.46401			3.33978	0
22/04/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	1.06065			0.97749	0
22/04/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.51424			0.47879	677
22/04/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	1.16145			1.07228	0
22/04/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	1.02853			0.94742	2,114
22/04/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.29367			0.27627	580
22/04/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.22624			0.21447	68,600
22/04/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.19473			0.19319	53,000
22/04/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.82052			1.70477	4,331
22/04/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	1.12712			1.03992	0
22/04/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.59709			1.48517	39,422
22/04/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.54190			0.50401	11,629
22/04/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.44145			0.41214	12,450
22/04/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.42464			1.31977	1,197
22/04/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	0.99715			0.92064	0
22/04/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.22889			0.21690	8,210
22/04/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.45490			0.42443	39,422
22/04/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	1.26145			1.16690	0
22/04/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.57148			0.53100	1,197
22/04/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	0.93420			1.02101	0
22/04/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	1.95597			2.06327	0
22/04/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.20375			0.23928	20,000
22/04/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.27083			0.31442	0
22/04/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	2.37325			2.48496	0
22/04/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00562			0.00602	0
22/04/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.89874			0.98427	0
22/04/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.35528			0.41222	0
22/04/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00595			0.00639	0
22/04/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.06751			0.07715	0
22/04/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	3.98048			4.09575	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/04/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	2.49119			2.60390	0
22/04/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.11694			0.13677	0
22/04/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.86378			0.94800	0
22/04/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.28945			0.33764	96,600
22/04/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	1.23375			1.32914	0
22/04/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	1.18720			1.28143	0
22/04/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.08939			0.10217	0
22/04/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	1.00654			1.09579	0
22/04/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00631			0.00678	0
22/04/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.16375			0.19390	580
22/04/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.06282			0.07177	8,917
22/04/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.25295			0.29449	8,210
22/04/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.21942			0.25692	1,100
22/04/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	2.51854			2.63147	0
22/04/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	3.28703			3.41019	0
22/04/2015	\$ / R On 21 December 2015			Any day expiry	12.72980			12.60490	250
22/04/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.34187			0.32161	250
22/04/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.98170			1.86377	0
22/04/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.67400			1.56060	0
22/04/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.09780			0.09363	300
22/04/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.66516			1.55192	0
22/04/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	1.76207			1.86671	0
22/04/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.05190			0.05887	300
22/04/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.23800			5.35873	0
22/04/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.08536			0.09702	250
22/04/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.08420			0.09570	0
22/04/2015	\$ / R On 12 February 2016			Any day expiry	12.84790			12.72220	0
22/04/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	1.42180			1.32558	0
22/04/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.28476			0.28249	1,000
22/04/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.17390			0.20338	1,000
22/04/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	2.83686			2.96029	0
22/04/2015	\$ / R On 11 March 2016			Any day expiry	12.91110			12.78540	272
22/04/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.95448			0.89782	0
22/04/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.57338			0.64242	0
22/04/2015	\$ / R On 14 March 2016			Foreign Exchange Future	12.91790			12.79220	3,972

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/04/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	1.19933			1.12166	0
22/04/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.42960			0.40955	1,204
22/04/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	1.33546			1.24917	0
22/04/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	1.25950			1.17789	0
22/04/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	1.35510			1.26765	0
22/04/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	1.95587			1.84122	0
22/04/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.31717			0.31525	1,000
22/04/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.06696			0.06529	1,500
22/04/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	1.20522			1.12716	0
22/04/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	1.19348			1.11620	0
22/04/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.30670			0.30717	1,000
22/04/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.29160			0.33569	1,000
22/04/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	7.37906			7.50309	0
22/04/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.33558			0.38400	0
22/04/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.24756			0.28697	1,204
22/04/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	3.88880			4.01497	0
22/04/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.33143			0.37946	0
22/04/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	2.10170			2.20735	0
22/04/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	3.14927			3.27305	0
22/04/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.32732			0.37496	0
22/04/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.23720			0.27545	1,000
22/04/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.08797			0.09902	1,500
22/04/2015	\$ / R On 09 June 2016			Any day expiry	13.10770			12.98240	264
22/04/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.89470			0.85014	0
22/04/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.88840			0.84426	0
22/04/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.89154			0.84719	0
22/04/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	1.09070			1.17186	0
22/04/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	1.07700			1.15774	0
22/04/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	1.08384			1.16479	0
22/04/2015	\$ / R On 13 June 2016			Foreign Exchange Future	13.11620			12.99080	1,300
22/04/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.90358			0.85881	0
22/04/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.89726			0.85290	0
22/04/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.90042			0.85584	0
22/04/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	1.07738			1.15801	0
22/04/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	1.08422			1.16504	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/04/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	1.09106			1.17210	0
22/04/2015	\$ / R On 15 September 2016			Any day expiry	13.31480			13.18970	259
22/04/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.11239			1.06364	0
22/04/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.10893			1.06037	0
22/04/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.10549			1.05713	0
22/04/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.09413			1.17067	0
22/04/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.10069			1.17743	0
22/04/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.08759			1.16394	0
22/04/2015	\$ / R On 19 September 2016			Foreign Exchange Future	13.32320			13.19820	0
22/04/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.12051			1.07213	0
22/04/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.11756			1.06886	0
22/04/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.11410			1.06560	0
22/04/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	1.09436			1.17066	0
22/04/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	1.10090			1.17740	0
22/04/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	1.08731			1.16393	0
22/04/2015	\$ / R On 14 December 2016			Any day expiry	13.50500			13.38020	251
22/04/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.53433			1.47745	0
22/04/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.52596			1.46969	0
22/04/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.53013			1.47356	0
22/04/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.66933			0.73725	0
22/04/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.67513			0.74336	0
22/04/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.68096			0.74949	0
22/04/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
22/04/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.70676			0.70756	0
22/04/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.70918			0.70998	0
22/04/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.70435			0.70516	0
22/04/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.38956			1.39036	0
22/04/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.39715			1.39796	0
22/04/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.38198			1.38278	0
22/04/2015	\$ / R On 19 December 2016			Foreign Exchange Future	13.51550			13.39070	0
22/04/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.30216			1.25657	0
22/04/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.29907			1.25365	0
22/04/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.30526			1.25950	0
22/04/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	1.09357			1.17295	0
22/04/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	1.08666			1.16587	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/04/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	1.07976			1.15880	0
22/04/2015	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	12.31760			12.19650	612
22/04/2015	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	1.04548			0.93347	0
22/04/2015	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	1.03610			0.92437	0
22/04/2015	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	1.02675			0.91529	0
22/04/2015	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.01850			0.02787	0
22/04/2015	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.01915			0.02879	0
22/04/2015	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.01788			0.02697	0
22/04/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	12.51550			12.39280	108
22/04/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.95631			0.86662	0
22/04/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.96368			0.87358	0
22/04/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.97109			0.88056	0
22/04/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.14818			0.18078	0
22/04/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.14559			0.17776	0
22/04/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.15081			0.18382	0
22/04/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.70770			12.58300	0
22/04/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	1.10018			1.01458	0
22/04/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	1.08688			1.00210	0
22/04/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	1.09352			1.00833	0
22/04/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.23582			0.27533	0
22/04/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.23248			0.27158	0
22/04/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.23918			0.27910	0
22/04/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	12.91790			12.79220	27
22/04/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	1.02154			0.96028	0
22/04/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	1.01704			0.95612	0
22/04/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	1.01258			0.95199	0
22/04/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.49914			0.56392	0
22/04/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.49364			0.55808	0
22/04/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.50468			0.56979	0
22/04/2015	£ / R On 12 June 2015			Foreign Exchange Future	18.51660			18.20130	27,856
22/04/2015	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.28671			0.19956	0
22/04/2015	£ / R On 12 June 2015	20.00	C	Foreign Exchange Future	0.07004			0.04656	17,000
22/04/2015	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.28350			0.19726	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/04/2015	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.28996			0.20188	0
22/04/2015	£ / R On 12 June 2015	17.00	C	Foreign Exchange Future	1.55064			1.25700	0
22/04/2015	£ / R On 12 June 2015	20.00	P	Foreign Exchange Future	1.55344			1.84526	0
22/04/2015	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.61336			0.84058	0
22/04/2015	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.62011			0.84826	0
22/04/2015	£ / R On 12 June 2015	17.00	P	Foreign Exchange Future	0.03404			0.05570	17,000
22/04/2015	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	0.62690			0.85596	0
22/04/2015	£ / R On 14 September 2015			Foreign Exchange Future	18.80260			18.48310	950
22/04/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.65443			0.52994	0
22/04/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.64702			0.52386	0
22/04/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	7.82267			7.50320	0
22/04/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.65072			0.52689	0
22/04/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	0.79183			0.98684	0
22/04/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	0.79812			0.99379	0
22/04/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	0.80442			1.00076	0
22/04/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00007			0.00010	0
22/04/2015	£ / R On 11 December 2015			Foreign Exchange Future	19.08370			18.75990	19
22/04/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	1.19127			1.01732	0
22/04/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	1.18111			1.00833	0
22/04/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	1.56519			1.33646	0
22/04/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	1.18618			1.01281	0
22/04/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.35149			0.44656	830
22/04/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.59757			0.74742	0
22/04/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.60741			0.75843	0
22/04/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.60248			0.75291	0
22/04/2015	£ / R On 14 March 2016			Foreign Exchange Future	19.39600			19.06980	20
22/04/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	1.19555			1.05544	0
22/04/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	1.18776			1.04860	0
22/04/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	1.19164			1.05201	0
22/04/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.98955			1.17564	0
22/04/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	1.00176			1.18880	0
22/04/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.99564			1.18221	0
22/04/2015	¥ / R On 12 June 2015			Foreign Exchange Future	0.10283			0.10207	14,018
22/04/2015	¥ / R On 12 June 2015	0.09	C	Foreign Exchange Future	0.01286			0.01211	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/04/2015	¥ / R On 12 June 2015	0.11	C	Foreign Exchange Future	0.00053			0.00045	0
22/04/2015	¥ / R On 12 June 2015	0.10	C	Foreign Exchange Future	0.00382			0.00332	0
22/04/2015	¥ / R On 12 June 2015	0.10	P	Foreign Exchange Future	0.00100			0.00124	0
22/04/2015	¥ / R On 12 June 2015	0.11	P	Foreign Exchange Future	0.00770			0.00838	0
22/04/2015	¥ / R On 12 June 2015	0.09	P	Foreign Exchange Future	0.00004			0.00004	0
22/04/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.10463			0.10387	0
22/04/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00246			0.00229	0
22/04/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00654			0.00606	0
22/04/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01477			0.01407	0
22/04/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00191			0.00219	0
22/04/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.00783			0.00842	0
22/04/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00015			0.00019	0
22/04/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.10643			0.10566	0
22/04/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.00878			0.00828	0
22/04/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00433			0.00408	0
22/04/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.01680			0.01609	0
22/04/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00235			0.00262	0
22/04/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00037			0.00043	0
22/04/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00790			0.00842	0
22/04/2015	€ / R On 30 April 2015			Any day expiry	13.17930			13.06420	0
22/04/2015	€ / R On 30 April 2015	12.81	C	Any day expiry	0.38193			0.28640	0
22/04/2015	€ / R On 30 April 2015	12.81	P	Any day expiry	0.01263			0.03220	0
22/04/2015	€ / R On 01 June 2015			Any day expiry	13.19520			13.08030	0
22/04/2015	€ / R On 01 June 2015	14.30	C	Any day expiry	0.03106			0.02670	0
22/04/2015	€ / R On 01 June 2015	14.31	C	Any day expiry	0.03055			0.02628	0
22/04/2015	€ / R On 01 June 2015	14.29	C	Any day expiry	0.03158			0.02713	0
22/04/2015	€ / R On 01 June 2015	14.41	C	Any day expiry	0.02594			0.02243	2,000
22/04/2015	€ / R On 01 June 2015	14.30	P	Any day expiry	1.13586			1.24640	0
22/04/2015	€ / R On 01 June 2015	14.29	P	Any day expiry	1.12638			1.23683	0
22/04/2015	€ / R On 01 June 2015	14.31	P	Any day expiry	1.14535			1.25598	0
22/04/2015	€ / R On 01 June 2015	14.41	P	Any day expiry	1.24074			1.35213	0
22/04/2015	€ / R On 12 June 2015			Foreign Exchange Future	13.22120			13.10610	154,258
22/04/2015	€ / R On 12 June 2015	12.25	C	Foreign Exchange Future	0.98888			0.88286	0
22/04/2015	€ / R On 12 June 2015	13.40	C	Foreign Exchange Future	0.20456			0.17225	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/04/2015	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.01131			0.01052	0
22/04/2015	€ / R On 12 June 2015	15.35	C	Foreign Exchange Future	0.01187			0.01100	7,300
22/04/2015	€ / R On 12 June 2015	13.78	C	Foreign Exchange Future	0.10932			0.09295	35,000
22/04/2015	€ / R On 12 June 2015	12.65	C	Foreign Exchange Future	0.63542			0.54893	0
22/04/2015	€ / R On 12 June 2015	14.20	C	Foreign Exchange Future	0.05690			0.04971	27,000
22/04/2015	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.01118			0.01040	0
22/04/2015	€ / R On 12 June 2015	13.48	C	Foreign Exchange Future	0.17952			0.15125	0
22/04/2015	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.01105			0.01028	0
22/04/2015	€ / R On 12 June 2015	13.78	P	Foreign Exchange Future	0.66812			0.76685	0
22/04/2015	€ / R On 12 June 2015	12.25	P	Foreign Exchange Future	0.01768			0.02676	27,000
22/04/2015	€ / R On 12 June 2015	12.65	P	Foreign Exchange Future	0.06422			0.09283	200
22/04/2015	€ / R On 12 June 2015	14.20	P	Foreign Exchange Future	1.03570			1.14361	0
22/04/2015	€ / R On 12 June 2015	15.35	P	Foreign Exchange Future	2.14067			2.25490	0
22/04/2015	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	2.19985			2.31418	0
22/04/2015	€ / R On 12 June 2015	13.48	P	Foreign Exchange Future	0.43832			0.52515	0
22/04/2015	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	2.18011			2.29442	0
22/04/2015	€ / R On 12 June 2015	13.40	P	Foreign Exchange Future	0.38336			0.46615	7,300
22/04/2015	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	2.18998			2.30430	0
22/04/2015	€ / R On 14 September 2015			Foreign Exchange Future	13.45350			13.33710	11,203
22/04/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.13131			0.11946	0
22/04/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.13048			0.11872	0
22/04/2015	€ / R On 14 September 2015	14.90	C	Foreign Exchange Future	0.16424			0.14884	7,500
22/04/2015	€ / R On 14 September 2015	13.03	C	Foreign Exchange Future	0.69166			0.00000	1,539
22/04/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.12966			0.11798	0
22/04/2015	€ / R On 14 September 2015	12.70	C	Foreign Exchange Future	0.90429			0.81654	0
22/04/2015	€ / R On 14 September 2015	12.90	C	Foreign Exchange Future	0.76819			0.69448	0
22/04/2015	€ / R On 14 September 2015	14.90	P	Foreign Exchange Future	1.61074			1.71174	0
22/04/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.91781			2.02236	0
22/04/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.92698			2.03162	0
22/04/2015	€ / R On 14 September 2015	13.03	P	Foreign Exchange Future	0.26816			0.00000	0
22/04/2015	€ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.15079			0.17944	7,900
22/04/2015	€ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.21469			0.25738	7,500
22/04/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.93616			2.04088	0
22/04/2015	€ / R On 11 December 2015			Foreign Exchange Future	13.68500			13.56700	10,175
22/04/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	2.74489			2.62868	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/04/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.32558			0.30236	0
22/04/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.93504			0.86666	0
22/04/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.32407			0.30091	0
22/04/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.17482			0.17260	6,291
22/04/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.32709			0.30382	0
22/04/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	0.57310			0.53018	0
22/04/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00989			0.01168	0
22/04/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.64058			1.73536	0
22/04/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.30004			0.34966	6,291
22/04/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	1.64907			1.74391	0
22/04/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	1.63209			1.72682	0
22/04/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.78810			0.86318	6,076
22/04/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.98982			3.10560	0
22/04/2015	€ / R On 14 March 2016			Foreign Exchange Future	13.94680			13.82740	1,100
22/04/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	0.77965			0.73267	0
22/04/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	0.78311			0.73588	0
22/04/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	0.77622			0.72947	0
22/04/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.82631			0.89848	0
22/04/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.83942			0.91207	0
22/04/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.83285			0.90527	0
22/04/2015	€ / R On 19 September 2016			Foreign Exchange Future	14.47410			14.35380	0
22/04/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	0.96806			0.92540	0
22/04/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	0.97092			0.92809	0
22/04/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	0.96521			0.92270	0
22/04/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	1.44396			1.52160	0
22/04/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	1.45111			1.52890	0
22/04/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	1.43682			1.51429	0
22/04/2015	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.53940			9.41610	15,072
22/04/2015	AU\$ / R On 12 June 2015	9.15	C	Foreign Exchange Future	0.44533			0.35832	201
22/04/2015	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.03275			0.02531	0
22/04/2015	AU\$ / R On 12 June 2015	9.65	C	Foreign Exchange Future	0.15157			0.11755	201
22/04/2015	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.03097			0.02397	0
22/04/2015	AU\$ / R On 12 June 2015	8.40	C	Foreign Exchange Future	1.14301			1.02125	0
22/04/2015	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.03185			0.02463	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/04/2015	AU\$ / R On 12 June 2015	9.00	C	Foreign Exchange Future	0.57026			0.46967	0
22/04/2015	AU\$ / R On 12 June 2015	9.50	C	Foreign Exchange Future	0.21632			0.16745	201
22/04/2015	AU\$ / R On 12 June 2015	8.65	C	Foreign Exchange Future	0.89697			0.77999	0
22/04/2015	AU\$ / R On 12 June 2015	8.65	P	Foreign Exchange Future	0.00757			0.01389	201
22/04/2015	AU\$ / R On 12 June 2015	9.50	P	Foreign Exchange Future	0.17692			0.25135	0
22/04/2015	AU\$ / R On 12 June 2015	9.65	P	Foreign Exchange Future	0.26217			0.35145	0
22/04/2015	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.74245			0.85853	0
22/04/2015	AU\$ / R On 12 June 2015	9.00	P	Foreign Exchange Future	0.03086			0.05357	201
22/04/2015	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.73335			0.84921	0
22/04/2015	AU\$ / R On 12 June 2015	9.15	P	Foreign Exchange Future	0.05593			0.09222	0
22/04/2015	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.75157			0.86787	0
22/04/2015	AU\$ / R On 12 June 2015	8.40	P	Foreign Exchange Future	0.00361			0.00515	201
22/04/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.64330			9.51970	1,290
22/04/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.14020			0.11913	0
22/04/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.14194			0.12061	0
22/04/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.14371			0.12211	0
22/04/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.84864			0.95091	0
22/04/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.84041			0.94241	0
22/04/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.85690			0.95943	0
22/04/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.74890			9.62470	30
22/04/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.50610			2.38232	0
22/04/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.45649			2.33275	0
22/04/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.40689			2.28320	0
22/04/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00720			0.00762	0
22/04/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00759			0.00805	0
22/04/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00799			0.00850	0
22/04/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.86890			9.74530	0
22/04/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.69840			0.62540	0
22/04/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.69317			0.62061	0
22/04/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.70367			0.63023	0
22/04/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.32477			0.37493	0
22/04/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.32950			0.38010	0
22/04/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.33427			0.38531	0
22/04/2015	CAD/ R On 12 June 2015			Foreign Exchange Future	10.04710			9.93290	4,071

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/04/2015	CAD/ R On 12 June 2015	10.01	C	Foreign Exchange Future	0.21660			0.17169	0
22/04/2015	CAD/ R On 12 June 2015	9.99	C	Foreign Exchange Future	0.22699			0.17946	0
22/04/2015	CAD/ R On 12 June 2015	10.00	C	Foreign Exchange Future	0.22175			0.17554	0
22/04/2015	CAD/ R On 12 June 2015	9.99	P	Foreign Exchange Future	0.16989			0.23656	0
22/04/2015	CAD/ R On 12 June 2015	10.00	P	Foreign Exchange Future	0.17465			0.24264	0
22/04/2015	CAD/ R On 12 June 2015	10.01	P	Foreign Exchange Future	0.17950			0.24879	0
22/04/2015	CAD/ R On 14 September 2015			Foreign Exchange Future	10.19550			10.07950	0
22/04/2015	CAD/ R On 14 September 2015	9.65	C	Foreign Exchange Future	0.66384			0.58480	0
22/04/2015	CAD/ R On 14 September 2015	9.64	C	Foreign Exchange Future	0.67128			0.59137	0
22/04/2015	CAD/ R On 14 September 2015	9.66	C	Foreign Exchange Future	0.65645			0.57827	0
22/04/2015	CAD/ R On 14 September 2015	9.65	P	Foreign Exchange Future	0.11834			0.15530	0
22/04/2015	CAD/ R On 14 September 2015	9.66	P	Foreign Exchange Future	0.12095			0.15877	0
22/04/2015	CAD/ R On 14 September 2015	9.64	P	Foreign Exchange Future	0.11578			0.15187	0
22/04/2015	CHF / R On 12 June 2015			Foreign Exchange Future	12.77950			12.80370	7,458
22/04/2015	CHF / R On 12 June 2015	11.85	C	Foreign Exchange Future	0.95641			0.98170	0
22/04/2015	CHF / R On 12 June 2015	11.86	C	Foreign Exchange Future	0.94697			0.97227	0
22/04/2015	CHF / R On 12 June 2015	11.84	C	Foreign Exchange Future	0.96586			0.99114	0
22/04/2015	CHF / R On 12 June 2015	11.84	P	Foreign Exchange Future	0.02636			0.02744	0
22/04/2015	CHF / R On 12 June 2015	11.85	P	Foreign Exchange Future	0.02691			0.02800	0
22/04/2015	CHF / R On 12 June 2015	11.86	P	Foreign Exchange Future	0.02747			0.02857	0
22/04/2015	CHF / R On 14 September 2015			Foreign Exchange Future	13.04230			13.06690	1,572
22/04/2015	CHF / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.61643			0.62789	0
22/04/2015	CHF / R On 14 September 2015	12.81	C	Foreign Exchange Future	0.61151			0.62283	0
22/04/2015	CHF / R On 14 September 2015	12.79	C	Foreign Exchange Future	0.62138			0.63297	0
22/04/2015	CHF / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.37413			0.36099	0
22/04/2015	CHF / R On 14 September 2015	12.81	P	Foreign Exchange Future	0.37921			0.36593	0
22/04/2015	CHF / R On 14 September 2015	12.79	P	Foreign Exchange Future	0.36908			0.35607	0
22/04/2015	CNH / R On 12 June 2015			Foreign Exchange Future	1.97990			1.95830	0
22/04/2015	CNH / R On 12 June 2015	1.84	C	Foreign Exchange Future	0.14485			0.12563	0
22/04/2015	CNH / R On 12 June 2015	1.85	C	Foreign Exchange Future	0.13584			0.11708	0
22/04/2015	CNH / R On 12 June 2015	1.86	C	Foreign Exchange Future	0.12709			0.10883	0
22/04/2015	CNH / R On 12 June 2015	1.85	P	Foreign Exchange Future	0.00594			0.00878	0
22/04/2015	CNH / R On 12 June 2015	1.84	P	Foreign Exchange Future	0.00495			0.00733	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/04/2015	CNH / R On 12 June 2015	1.86	P	Foreign Exchange Future	0.00719			0.01053	0
22/04/2015	CNH / R On 14 September 2015			Foreign Exchange Future	1.99600			1.97380	0
22/04/2015	CNH / R On 14 September 2015	1.99	C	Foreign Exchange Future	0.07963			0.06950	0
22/04/2015	CNH / R On 14 September 2015	2.00	C	Foreign Exchange Future	0.07515			0.06565	0
22/04/2015	CNH / R On 14 September 2015	2.01	C	Foreign Exchange Future	0.07107			0.06199	0
22/04/2015	CNH / R On 14 September 2015	2.00	P	Foreign Exchange Future	0.07915			0.09185	0
22/04/2015	CNH / R On 14 September 2015	2.01	P	Foreign Exchange Future	0.08507			0.09819	0
22/04/2015	CNH / R On 14 September 2015	1.99	P	Foreign Exchange Future	0.07363			0.08570	0
22/04/2015	DKK / R On 12 June 2015			Foreign Exchange Future	1.77380			1.75970	138
22/04/2015	DKK / R On 12 June 2015	1.74	C	Foreign Exchange Future	0.05422			0.04608	0
22/04/2015	DKK / R On 12 June 2015	1.76	C	Foreign Exchange Future	0.04255			0.03580	0
22/04/2015	DKK / R On 12 June 2015	1.75	C	Foreign Exchange Future	0.04792			0.04047	0
22/04/2015	DKK / R On 12 June 2015	1.74	P	Foreign Exchange Future	0.02042			0.02638	0
22/04/2015	DKK / R On 12 June 2015	1.76	P	Foreign Exchange Future	0.02875			0.03610	0
22/04/2015	DKK / R On 12 June 2015	1.75	P	Foreign Exchange Future	0.02412			0.03077	0
22/04/2015	DKK / R On 14 September 2015			Foreign Exchange Future	1.80810			1.79350	0
22/04/2015	DKK / R On 14 September 2015	1.76	C	Foreign Exchange Future	0.08954			0.08098	0
22/04/2015	DKK / R On 14 September 2015	1.75	C	Foreign Exchange Future	0.09553			0.08654	0
22/04/2015	DKK / R On 14 September 2015	1.74	C	Foreign Exchange Future	0.10177			0.09235	0
22/04/2015	DKK / R On 14 September 2015	1.75	P	Foreign Exchange Future	0.03743			0.04304	0
22/04/2015	DKK / R On 14 September 2015	1.76	P	Foreign Exchange Future	0.04144			0.04748	0
22/04/2015	DKK / R On 14 September 2015	1.74	P	Foreign Exchange Future	0.03367			0.03885	0
22/04/2015	KES / R On 12 June 2015			Foreign Exchange Future	0.13020			0.12880	10
22/04/2015	KES / R On 14 September 2015			Foreign Exchange Future	0.12970			0.12830	0
22/04/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12940			0.12800	1,870
22/04/2015	NGN / R On 12 June 2015			Foreign Exchange Future	0.06050			0.06010	50,100
22/04/2015	NGN / R On 14 September 2015			Foreign Exchange Future	0.05820			0.05800	0
22/04/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.05660			0.05640	112,380
22/04/2015	NZ\$ / R On 12 June 2015			Foreign Exchange Future	9.39750			9.34400	0
22/04/2015	NZ\$ / R On 12 June 2015	9.09	C	Foreign Exchange Future	0.34904			0.30890	0
22/04/2015	NZ\$ / R On 12 June 2015	9.11	C	Foreign Exchange Future	0.33337			0.29425	0
22/04/2015	NZ\$ / R On 12 June 2015	9.10	C	Foreign Exchange Future	0.34116			0.30153	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/04/2015	NZ\$ / R On 12 June 2015	9.10	P	Foreign Exchange Future	0.04366			0.05753	0
22/04/2015	NZ\$ / R On 12 June 2015	9.11	P	Foreign Exchange Future	0.04587			0.06025	0
22/04/2015	NZ\$ / R On 12 June 2015	9.09	P	Foreign Exchange Future	0.04154			0.05490	0
22/04/2015	NZ\$ / R On 14 September 2015			Foreign Exchange Future	9.46430			9.41090	500
22/04/2015	NZ\$ / R On 14 September 2015	9.11	C	Foreign Exchange Future	0.48759			0.45303	0
22/04/2015	NZ\$ / R On 14 September 2015	9.10	C	Foreign Exchange Future	0.49421			0.45932	0
22/04/2015	NZ\$ / R On 14 September 2015	9.09	C	Foreign Exchange Future	0.50088			0.46566	0
22/04/2015	NZ\$ / R On 14 September 2015	9.10	P	Foreign Exchange Future	0.12991			0.14842	0
22/04/2015	NZ\$ / R On 14 September 2015	9.11	P	Foreign Exchange Future	0.13329			0.15213	0
22/04/2015	NZ\$ / R On 14 September 2015	9.09	P	Foreign Exchange Future	0.12658			0.14476	0
22/04/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	9.53370			9.48010	0
22/04/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.62206			0.58723	0
22/04/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.61591			0.58137	0
22/04/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.62825			0.59315	0
22/04/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.19221			0.21127	0
22/04/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.18836			0.20713	0
22/04/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.18455			0.20305	0
22/04/2015	QUANTO € / \$ On 12 June 2015			Foreign Exchange Future	1.07340			1.07460	210
22/04/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.07490			1.07620	50
22/04/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.07690			1.07820	0
22/04/2015	RAIN On 12 June 2015			Foreign Exchange Future	21,475.86000			21,259.14000	0
22/04/2015	TRY / R On 12 June 2015			Foreign Exchange Future	4.47530			4.48430	0
22/04/2015	TRY / R On 12 June 2015	5.00	C	Foreign Exchange Future	0.00429			0.00453	0
22/04/2015	TRY / R On 12 June 2015	4.99	C	Foreign Exchange Future	0.00449			0.00473	0
22/04/2015	TRY / R On 12 June 2015	5.01	C	Foreign Exchange Future	0.00410			0.00435	0
22/04/2015	TRY / R On 12 June 2015	4.99	P	Foreign Exchange Future	0.51919			0.51043	0
22/04/2015	TRY / R On 12 June 2015	5.00	P	Foreign Exchange Future	0.52899			0.52023	0
22/04/2015	TRY / R On 12 June 2015	5.01	P	Foreign Exchange Future	0.53880			0.53005	0
22/04/2015	TRY / R On 14 September 2015			Foreign Exchange Future	4.42720			4.44290	0
22/04/2015	TRY / R On 14 September 2015	4.60	C	Foreign Exchange Future	0.08231			0.09007	0
22/04/2015	TRY / R On 14 September 2015	4.59	C	Foreign Exchange Future	0.08530			0.09317	0
22/04/2015	TRY / R On 14 September 2015	4.61	C	Foreign Exchange Future	0.07965			0.08706	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/04/2015	TRY / R On 14 September 2015	4.60	P	Foreign Exchange Future	0.25511			0.24717	0
22/04/2015	TRY / R On 14 September 2015	4.61	P	Foreign Exchange Future	0.26245			0.25416	0
22/04/2015	TRY / R On 14 September 2015	4.59	P	Foreign Exchange Future	0.24810			0.24027	0
22/04/2015	ZMW / R On 12 June 2015			Foreign Exchange Future	1.64020			1.61960	16
22/04/2015	ZMW / R On 14 September 2015			Foreign Exchange Future	1.59310			1.57180	0
<b>Future Open Interest</b>									<b>1,786,401.00</b>
<b>Option Open Interest</b>									<b>1,767,202.00</b>
<b>Grand Total</b>									<b>3,553,603.00</b>