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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 15/04/2015 TO: 15/04/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/04/2015	\$ / R On 28 April 2015			Any day expiry	12.20020			12.00480	4,905
15/04/2015	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.00017			0.00029	300
15/04/2015	\$ / R On 28 April 2015	10.80	C	Any day expiry	1.40054			1.20552	0
15/04/2015	\$ / R On 28 April 2015	12.00	C	Any day expiry	0.26485			0.14711	250
15/04/2015	\$ / R On 28 April 2015	11.15	C	Any day expiry	1.05146			0.85730	0
15/04/2015	\$ / R On 28 April 2015	12.00	P	Any day expiry	0.06465			0.14231	0
15/04/2015	\$ / R On 28 April 2015	15.15	P	Any day expiry	2.94997			3.14549	0
15/04/2015	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.00034			0.00072	300
15/04/2015	\$ / R On 28 April 2015	11.15	P	Any day expiry	0.00126			0.00250	250
15/04/2015	\$ / R On 29 April 2015			Any day expiry	12.20220			12.00680	758
15/04/2015	\$ / R On 29 April 2015	12.47	C	Any day expiry	0.06712			0.03781	0
15/04/2015	\$ / R On 29 April 2015	12.47	P	Any day expiry	0.33492			0.50101	0
15/04/2015	\$ / R On 30 April 2015			Any day expiry	12.20420			12.00870	0
15/04/2015	\$ / R On 30 April 2015	11.80	C	Any day expiry	0.43371			0.28136	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/04/2015	\$ / R On 30 April 2015	12.05	C	Any day expiry	0.24460			0.14005	10,000
15/04/2015	\$ / R On 30 April 2015	11.80	P	Any day expiry	0.02951			0.07266	0
15/04/2015	\$ / R On 30 April 2015	12.05	P	Any day expiry	0.09040			0.18135	0
15/04/2015	\$ / R On 06 May 2015			Any day expiry	12.21600			12.02050	0
15/04/2015	\$ / R On 06 May 2015	12.62	C	Any day expiry	0.06850			0.04179	5,500
15/04/2015	\$ / R On 06 May 2015	11.66	C	Any day expiry	0.57684			0.41129	0
15/04/2015	\$ / R On 06 May 2015	12.62	P	Any day expiry	0.47250			0.64129	0
15/04/2015	\$ / R On 06 May 2015	11.66	P	Any day expiry	0.02084			0.05079	5,500
15/04/2015	\$ / R On 13 May 2015			Any day expiry	12.22990			12.03410	6,224
15/04/2015	\$ / R On 13 May 2015	11.82	C	Any day expiry	0.46898			0.32834	0
15/04/2015	\$ / R On 13 May 2015	11.82	P	Any day expiry	0.05908			0.11424	0
15/04/2015	\$ / R On 15 May 2015			Any day expiry	12.23390			12.03810	0
15/04/2015	\$ / R On 15 May 2015	11.84	C	Any day expiry	0.46272			0.32569	0
15/04/2015	\$ / R On 15 May 2015	11.84	P	Any day expiry	0.06882			0.12759	0
15/04/2015	\$ / R On 27 May 2015			Any day expiry	12.25790			12.06170	1,389
15/04/2015	\$ / R On 27 May 2015	10.80	C	Any day expiry	1.46043			1.26550	0
15/04/2015	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.00576			0.00567	300
15/04/2015	\$ / R On 27 May 2015	12.21	C	Any day expiry	0.28463			0.20045	250
15/04/2015	\$ / R On 27 May 2015	10.94	C	Any day expiry	1.32154			1.12813	0
15/04/2015	\$ / R On 27 May 2015	11.15	C	Any day expiry	1.11537			0.92668	0
15/04/2015	\$ / R On 27 May 2015	11.90	C	Any day expiry	0.46586			0.33870	3,655
15/04/2015	\$ / R On 27 May 2015	15.48	P	Any day expiry	3.22786			3.42397	0
15/04/2015	\$ / R On 27 May 2015	12.21	P	Any day expiry	0.23673			0.34875	0
15/04/2015	\$ / R On 27 May 2015	10.94	P	Any day expiry	0.00364			0.00643	3,655
15/04/2015	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.00253			0.00380	300
15/04/2015	\$ / R On 27 May 2015	11.90	P	Any day expiry	0.10796			0.17700	0
15/04/2015	\$ / R On 27 May 2015	11.15	P	Any day expiry	0.00747			0.01498	250
15/04/2015	\$ / R On 03 June 2015			Any day expiry	12.27190			12.07540	0
15/04/2015	\$ / R On 03 June 2015	11.93	C	Any day expiry	0.47236			0.34913	0
15/04/2015	\$ / R On 03 June 2015	12.30	C	Any day expiry	0.27231			0.19654	10,000
15/04/2015	\$ / R On 03 June 2015	12.30	P	Any day expiry	0.30041			0.42114	0
15/04/2015	\$ / R On 03 June 2015	11.93	P	Any day expiry	0.13046			0.20373	0
15/04/2015	\$ / R On 09 June 2015			Any day expiry	12.28400			12.08730	288
15/04/2015	\$ / R On 09 June 2015	11.96	C	Any day expiry	0.47473			0.35554	0
15/04/2015	\$ / R On 09 June 2015	11.96	P	Any day expiry	0.15073			0.22824	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/04/2015	\$ / R On 12 June 2015			Foreign Exchange Future	12.29000			12.09320	1,180,221
15/04/2015	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	1.22104			1.03309	0
15/04/2015	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	1.01383			0.83379	0
15/04/2015	\$ / R On 12 June 2015	11.35	C	Foreign Exchange Future	0.96803			0.79037	0
15/04/2015	\$ / R On 12 June 2015	10.80	C	Foreign Exchange Future	1.49539			1.30126	0
15/04/2015	\$ / R On 12 June 2015	13.50	C	Foreign Exchange Future	0.06414			0.04781	51,500
15/04/2015	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	1.20189			1.01450	0
15/04/2015	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.60075			0.46364	0
15/04/2015	\$ / R On 12 June 2015	12.50	C	Foreign Exchange Future	0.23297			0.17146	30,000
15/04/2015	\$ / R On 12 June 2015	12.63	C	Foreign Exchange Future	0.19490			0.14296	9,100
15/04/2015	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	1.29874			1.10820	0
15/04/2015	\$ / R On 12 June 2015	11.78	C	Foreign Exchange Future	0.60796			0.46981	0
15/04/2015	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.08970			0.06691	22,850
15/04/2015	\$ / R On 12 June 2015	12.40	C	Foreign Exchange Future	0.26711			0.19730	0
15/04/2015	\$ / R On 12 June 2015	11.48	C	Foreign Exchange Future	0.85188			0.68148	1,600
15/04/2015	\$ / R On 12 June 2015	12.00	C	Foreign Exchange Future	0.46201			0.34702	0
15/04/2015	\$ / R On 12 June 2015	12.02	C	Foreign Exchange Future	0.45007			0.33720	0
15/04/2015	\$ / R On 12 June 2015	12.20	C	Foreign Exchange Future	0.35257			0.26115	0
15/04/2015	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.11838			0.08779	37,000
15/04/2015	\$ / R On 12 June 2015	13.25	C	Foreign Exchange Future	0.08645			0.06455	110
15/04/2015	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	1.31833			1.12715	0
15/04/2015	\$ / R On 12 June 2015	11.50	C	Foreign Exchange Future	0.83443			0.66530	3,940
15/04/2015	\$ / R On 12 June 2015	12.56	C	Foreign Exchange Future	0.21456			0.15764	1,750
15/04/2015	\$ / R On 12 June 2015	12.13	C	Foreign Exchange Future	0.38837			0.28788	15,000
15/04/2015	\$ / R On 12 June 2015	11.65	C	Foreign Exchange Future	0.70780			0.55525	800
15/04/2015	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	1.56455			1.36996	0
15/04/2015	\$ / R On 12 June 2015	12.30	C	Foreign Exchange Future	0.30598			0.22705	1,600
15/04/2015	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.58651			0.45145	0
15/04/2015	\$ / R On 12 June 2015	11.45	C	Foreign Exchange Future	0.87827			0.70605	0
15/04/2015	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.06720			0.05012	22,320
15/04/2015	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	1.54477			1.35031	0
15/04/2015	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.74914			0.59061	500
15/04/2015	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.92282			0.74776	0
15/04/2015	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.59360			0.45752	0
15/04/2015	\$ / R On 12 June 2015	12.00	P	Foreign Exchange Future	0.17201			0.25382	34,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/04/2015	\$ / R On 12 June 2015	12.13	P	Foreign Exchange Future	0.22837			0.32468	0
15/04/2015	\$ / R On 12 June 2015	12.63	P	Foreign Exchange Future	0.53490			0.67976	0
15/04/2015	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.00833			0.01395	22,320
15/04/2015	\$ / R On 12 June 2015	11.48	P	Foreign Exchange Future	0.04188			0.06828	0
15/04/2015	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	0.82838			0.99459	501
15/04/2015	\$ / R On 12 June 2015	13.25	P	Foreign Exchange Future	1.04645			1.22135	201
15/04/2015	\$ / R On 12 June 2015	12.02	P	Foreign Exchange Future	0.18007			0.26400	7,000
15/04/2015	\$ / R On 12 June 2015	12.20	P	Foreign Exchange Future	0.26257			0.36795	0
15/04/2015	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.00477			0.00711	10,000
15/04/2015	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.02383			0.04059	0
15/04/2015	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.05914			0.09741	0
15/04/2015	\$ / R On 12 June 2015	13.50	P	Foreign Exchange Future	1.27414			1.45461	0
15/04/2015	\$ / R On 12 June 2015	10.80	P	Foreign Exchange Future	0.00539			0.00806	9,100
15/04/2015	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.01104			0.01989	0
15/04/2015	\$ / R On 12 June 2015	11.35	P	Foreign Exchange Future	0.02803			0.04717	51,500
15/04/2015	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.01189			0.02130	0
15/04/2015	\$ / R On 12 June 2015	11.45	P	Foreign Exchange Future	0.03827			0.06285	0
15/04/2015	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.00455			0.00676	22,850
15/04/2015	\$ / R On 12 June 2015	12.30	P	Foreign Exchange Future	0.31598			0.43385	0
15/04/2015	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.10651			0.16825	0
15/04/2015	\$ / R On 12 June 2015	12.50	P	Foreign Exchange Future	0.44297			0.57826	300
15/04/2015	\$ / R On 12 June 2015	11.65	P	Foreign Exchange Future	0.06780			0.11205	110
15/04/2015	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.10075			0.16044	0
15/04/2015	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.01970			1.19371	0
15/04/2015	\$ / R On 12 June 2015	12.40	P	Foreign Exchange Future	0.37711			0.50410	0
15/04/2015	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	1.23720			1.41692	0
15/04/2015	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.10360			0.16432	6,000
15/04/2015	\$ / R On 12 June 2015	11.78	P	Foreign Exchange Future	0.09796			0.15661	15,000
15/04/2015	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.03282			0.05456	0
15/04/2015	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.00874			0.01500	55,000
15/04/2015	\$ / R On 12 June 2015	11.50	P	Foreign Exchange Future	0.04443			0.07210	1,750
15/04/2015	\$ / R On 12 June 2015	12.56	P	Foreign Exchange Future	0.48456			0.62444	0
15/04/2015	\$ / R On 26 June 2015			Any day expiry	12.31840			12.12100	4,136
15/04/2015	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.52665			1.33281	0
15/04/2015	\$ / R On 26 June 2015	11.15	C	Any day expiry	1.18852			1.00441	0

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15/04/2015	\$ / R On 26 June 2015	12.46	C	Any day expiry	0.29290			0.22405	250
15/04/2015	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.02133			0.01775	300
15/04/2015	\$ / R On 26 June 2015	11.15	P	Any day expiry	0.02012			0.03341	250
15/04/2015	\$ / R On 26 June 2015	15.88	P	Any day expiry	3.58293			3.77675	0
15/04/2015	\$ / R On 26 June 2015	12.46	P	Any day expiry	0.43450			0.56305	0
15/04/2015	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.00825			0.01181	300
15/04/2015	\$ / R On 30 June 2015			Any day expiry	12.32650			12.12900	7,712
15/04/2015	\$ / R On 30 June 2015	11.63	C	Any day expiry	0.77887			0.62513	0
15/04/2015	\$ / R On 30 June 2015	11.63	P	Any day expiry	0.08237			0.12613	0
15/04/2015	\$ / R On 06 July 2015			Any day expiry	12.33870			12.14100	400
15/04/2015	\$ / R On 06 July 2015	12.13	C	Any day expiry	0.46968			0.36684	5,500
15/04/2015	\$ / R On 06 July 2015	12.13	P	Any day expiry	0.26098			0.35584	0
15/04/2015	\$ / R On 13 July 2015			Any day expiry	12.35300			12.14850	566
15/04/2015	\$ / R On 13 July 2015	12.14	C	Any day expiry	0.48708			0.00000	0
15/04/2015	\$ / R On 13 July 2015	12.14	P	Any day expiry	0.27408			0.00000	0
15/04/2015	\$ / R On 29 July 2015			Any day expiry	12.38660			12.18800	750
15/04/2015	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.60415			1.41140	0
15/04/2015	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.04438			0.03486	300
15/04/2015	\$ / R On 29 July 2015	11.15	C	Any day expiry	1.27035			1.08972	0
15/04/2015	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.31329			0.25339	250
15/04/2015	\$ / R On 29 July 2015	16.15	P	Any day expiry	3.80778			3.99686	0
15/04/2015	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.01755			0.02340	300
15/04/2015	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.03375			0.05172	250
15/04/2015	\$ / R On 29 July 2015	12.71	P	Any day expiry	0.63669			0.77539	0
15/04/2015	\$ / R On 27 August 2015			Any day expiry	12.44810			12.24840	250
15/04/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.32163			0.26898	250
15/04/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.06052			0.04930	300
15/04/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	1.34544			1.16536	0
15/04/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.67233			1.48104	0
15/04/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.04734			0.06696	250
15/04/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	0.84353			0.99058	0
15/04/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.02423			0.03264	300
15/04/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.11242			4.30090	0
15/04/2015	\$ / R On 31 August 2015			Any day expiry	12.45650			12.25670	600
15/04/2015	\$ / R On 31 August 2015	12.30	C	Any day expiry	0.55932			0.46675	0

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15/04/2015	\$ / R On 31 August 2015	12.30	P	Any day expiry	0.40282			0.51005	0
15/04/2015	\$ / R On 10 September 2015			Any day expiry	12.47770			12.27750	285
15/04/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.65459			0.55102	0
15/04/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.33689			0.43352	0
15/04/2015	\$ / R On 14 September 2015			Foreign Exchange Future	12.48620			12.28590	92,179
15/04/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	1.34583			1.16912	0
15/04/2015	\$ / R On 14 September 2015	12.08	C	Foreign Exchange Future	0.70554			0.59642	12,000
15/04/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.18681			0.16110	122,500
15/04/2015	\$ / R On 14 September 2015	12.70	C	Foreign Exchange Future	0.44431			0.37542	0
15/04/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.34357			0.29158	18,946
15/04/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.94472			1.75016	0
15/04/2015	\$ / R On 14 September 2015	11.60	C	Foreign Exchange Future	1.01899			0.86500	500
15/04/2015	\$ / R On 14 September 2015	11.62	C	Foreign Exchange Future	1.00396			0.85117	0
15/04/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.27271			0.23295	8,775
15/04/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	1.09600			0.93620	0
15/04/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	1.06483			0.90732	0
15/04/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.51483			0.43449	33,750
15/04/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.74919			0.63405	13,700
15/04/2015	\$ / R On 14 September 2015	12.13	C	Foreign Exchange Future	0.67951			0.57407	1,237
15/04/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.90621			1.71209	13,700
15/04/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.52826			1.34037	33,750
15/04/2015	\$ / R On 14 September 2015	11.17	C	Foreign Exchange Future	1.37284			1.19389	10,000
15/04/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	1.08816			0.92893	0
15/04/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.13436			0.11760	22,320
15/04/2015	\$ / R On 14 September 2015	13.10	C	Foreign Exchange Future	0.33416			0.28376	20,000
15/04/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	1.10387			0.94350	0
15/04/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.54679			1.35849	0
15/04/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.15670			0.13614	50,000
15/04/2015	\$ / R On 14 September 2015	13.07	C	Foreign Exchange Future	0.34119			0.28960	20,000
15/04/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	1.26717			1.09636	0
15/04/2015	\$ / R On 14 September 2015	12.23	C	Foreign Exchange Future	0.63027			0.53200	5,000
15/04/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.10767			0.14761	0
15/04/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.11196			0.15303	0
15/04/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.52863			0.64859	0
15/04/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.04206			0.05447	59,545

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15/04/2015	\$ / R On 14 September 2015	11.17	P	Foreign Exchange Future	0.05664			0.07799	0
15/04/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.10980			0.15030	35,000
15/04/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.26299			0.34815	35,000
15/04/2015	\$ / R On 14 September 2015	12.23	P	Foreign Exchange Future	0.37407			0.47609	0
15/04/2015	\$ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.65811			0.78952	0
15/04/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	1.18651			1.34705	0
15/04/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.01852			0.02426	18,946
15/04/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.05963			0.08322	8,775
15/04/2015	\$ / R On 14 September 2015	12.08	P	Foreign Exchange Future	0.29934			0.39052	0
15/04/2015	\$ / R On 14 September 2015	11.62	P	Foreign Exchange Future	0.13776			0.18527	10,000
15/04/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	1.70061			1.87520	0
15/04/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	0.91737			1.06568	0
15/04/2015	\$ / R On 14 September 2015	13.07	P	Foreign Exchange Future	0.92499			1.07370	0
15/04/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.07097			0.10046	50,000
15/04/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	1.97050			2.15024	0
15/04/2015	\$ / R On 14 September 2015	11.60	P	Foreign Exchange Future	0.13279			0.17910	0
15/04/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.02001			0.02619	0
15/04/2015	\$ / R On 14 September 2015	12.13	P	Foreign Exchange Future	0.32331			0.41817	0
15/04/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.11863			0.16142	50,000
15/04/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.22816			2.41170	0
15/04/2015	\$ / R On 14 September 2015	13.10	P	Foreign Exchange Future	0.94796			1.09786	0
15/04/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.04059			0.05259	24,142
15/04/2015	\$ / R On 28 September 2015			Any day expiry	12.51590			12.31500	1,950
15/04/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	1.21203			1.04669	0
15/04/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.42593			1.24544	0
15/04/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.07831			0.06537	300
15/04/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.21266			0.18470	1,000
15/04/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.32955			0.28317	250
15/04/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.74924			1.55756	0
15/04/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.06003			0.08044	250
15/04/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.36241			4.55037	0
15/04/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	1.69676			1.86970	0
15/04/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.09613			0.13169	1,000
15/04/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	1.08365			1.23817	0
15/04/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.03334			0.04256	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/04/2015	\$ / R On 30 September 2015			Any day expiry	12.52020			12.31920	0
15/04/2015	\$ / R On 30 September 2015	12.80	C	Any day expiry	0.45467			0.38848	0
15/04/2015	\$ / R On 30 September 2015	12.80	P	Any day expiry	0.73447			0.86928	0
15/04/2015	\$ / R On 28 October 2015			Any day expiry	12.58020			12.37830	250
15/04/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.33847			0.29630	250
15/04/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.10336			0.08380	300
15/04/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.82214			1.63043	0
15/04/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.50229			1.31948	0
15/04/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.07209			0.09118	250
15/04/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.50316			4.68550	0
15/04/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.04194			0.05213	300
15/04/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	1.31827			1.47800	0
15/04/2015	\$ / R On 25 November 2015			Any day expiry	12.64150			12.43860	250
15/04/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.10175			0.08599	300
15/04/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.88971			1.69929	0
15/04/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.57229			1.38949	0
15/04/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.34365			0.30307	250
15/04/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	4.91025			5.09739	0
15/04/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.04821			0.06069	300
15/04/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.08079			0.10089	250
15/04/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	1.55215			1.71447	0
15/04/2015	\$ / R On 08 December 2015			Any day expiry	12.67000			12.46650	276
15/04/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.79964			0.70351	0
15/04/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.46964			0.57701	0
15/04/2015	\$ / R On 11 December 2015			Foreign Exchange Future	12.67660			12.47300	71,623
15/04/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	3.48256			3.28005	0
15/04/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.74527			1.55895	1,177
15/04/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.19248			0.16500	0
15/04/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.55191			0.48613	0
15/04/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	0.89734			0.78965	1,650
15/04/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.24481			0.21897	8,200
15/04/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.53222			3.32966	0
15/04/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	3.43292			3.23046	0
15/04/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	1.03895			0.90975	0
15/04/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.51107			0.45046	677



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/04/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.29632			0.26342	580
15/04/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	1.13815			0.99715	0
15/04/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	1.00738			0.88410	2,114
15/04/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.79052			1.60310	4,331
15/04/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	1.10433			0.96632	0
15/04/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.23042			0.20901	68,600
15/04/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.20277			0.19584	53,000
15/04/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.56738			1.38608	39,671
15/04/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.53783			0.47383	11,629
15/04/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.44043			0.38923	1,650
15/04/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.39520			1.23431	1,197
15/04/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	0.97657			0.85929	0
15/04/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.23301			0.20978	8,210
15/04/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.45348			0.40050	39,671
15/04/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	1.23675			1.08756	0
15/04/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.56647			0.49874	1,197
15/04/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	0.96123			1.10083	0
15/04/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	1.98972			2.16042	0
15/04/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.21155			0.27415	20,000
15/04/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.28078			0.36110	0
15/04/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	2.40821			2.58597	0
15/04/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00562			0.00666	0
15/04/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	4.01588			4.19200	0
15/04/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.92531			1.06313	0
15/04/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.37074			0.46665	0
15/04/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00596			0.00705	0
15/04/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.06867			0.08595	0
15/04/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.11860			0.16131	0
15/04/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.88987			1.02574	0
15/04/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.29997			0.38629	96,600
15/04/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	2.52641			2.70678	0
15/04/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	1.26383			1.41623	0
15/04/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	1.21688			1.36750	0
15/04/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.09078			0.11308	0
15/04/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	1.03447			1.17746	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/04/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00632			0.00746	0
15/04/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.17015			0.22456	580
15/04/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.06392			0.08010	8,917
15/04/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.26235			0.33675	8,210
15/04/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.22773			0.29332	1,100
15/04/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	2.55382			2.73601	0
15/04/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	3.32617			3.52284	0
15/04/2015	\$ / R On 21 December 2015			Any day expiry	12.69850			12.49450	250
15/04/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.34386			0.30521	250
15/04/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.95158			1.76151	0
15/04/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.64486			1.46252	0
15/04/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.10257			0.08639	300
15/04/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.63605			1.45399	0
15/04/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	1.79536			1.96071	0
15/04/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.05308			0.06701	300
15/04/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.27407			5.46188	0
15/04/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.08755			0.10949	250
15/04/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.08636			0.10802	0
15/04/2015	\$ / R On 12 February 2016			Any day expiry	12.81640			12.61000	0
15/04/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	1.39575			1.24598	0
15/04/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.29279			0.27978	1,000
15/04/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.17935			0.23598	1,000
15/04/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	2.87639			3.06978	0
15/04/2015	\$ / R On 11 March 2016			Any day expiry	12.87990			12.67200	272
15/04/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.94237			0.85119	0
15/04/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.59247			0.70919	0
15/04/2015	\$ / R On 14 March 2016			Foreign Exchange Future	12.88660			12.67860	3,973
15/04/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	1.17909			1.05591	0
15/04/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.43161			0.39125	1,204
15/04/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	1.31190			1.17515	0
15/04/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	1.23770			1.10728	0
15/04/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	1.33111			1.19276	0
15/04/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	1.92680			1.74176	0
15/04/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.32229			0.31405	1,000
15/04/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.07077			0.05898	1,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/04/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	1.18482			1.06071	0
15/04/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	1.17338			1.05114	0
15/04/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.31379			0.30244	1,000
15/04/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	7.41417			7.61038	0
15/04/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.30110			0.37868	1,000
15/04/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.25530			0.32655	1,204
15/04/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	3.92719			4.12384	0
15/04/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.34678			0.43254	0
15/04/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.34249			0.42731	0
15/04/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	2.13501			2.30265	0
15/04/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	3.18569			3.38545	0
15/04/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.33822			0.42211	0
15/04/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.24451			0.31416	1,000
15/04/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.09020			0.11316	1,500
15/04/2015	\$ / R On 09 June 2016			Any day expiry	13.07660			12.86580	264
15/04/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.88792			0.80849	0
15/04/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.88178			0.80297	0
15/04/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.88484			0.80573	0
15/04/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	1.11518			1.24717	0
15/04/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	1.10132			1.23269	0
15/04/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	1.10824			1.23993	0
15/04/2015	\$ / R On 13 June 2016			Foreign Exchange Future	13.08510			12.87430	500
15/04/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.89660			0.81678	0
15/04/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.89042			0.81123	0
15/04/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.89350			0.81400	0
15/04/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	1.10150			1.23248	0
15/04/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	1.10840			1.23970	0
15/04/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	1.11532			1.24693	0
15/04/2015	\$ / R On 15 September 2016			Any day expiry	13.28510			13.07270	259
15/04/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.10282			1.01205	0
15/04/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.09994			1.00897	0
15/04/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.09657			1.00590	0
15/04/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.11484			1.23627	0
15/04/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.12147			1.24320	0
15/04/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.10772			1.22935	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/04/2015	\$ / R On 19 September 2016			Foreign Exchange Future	13.29370			13.08110	0
15/04/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.11134			1.02023	0
15/04/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.10845			1.01714	0
15/04/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.10506			1.01405	0
15/04/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	1.11475			1.23604	0
15/04/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	1.12136			1.24295	0
15/04/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	1.10764			1.22913	0
15/04/2015	\$ / R On 14 December 2016			Any day expiry	13.47670			13.26260	251
15/04/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.51774			1.41163	0
15/04/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.50961			1.40395	0
15/04/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.51366			1.40778	0
15/04/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.68104			0.78903	0
15/04/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.68696			0.79518	0
15/04/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.69291			0.80135	0
15/04/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
15/04/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.71235			0.71315	0
15/04/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.71477			0.71557	0
15/04/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.70995			0.71075	0
15/04/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.39515			1.39595	0
15/04/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.40275			1.40355	0
15/04/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.38757			1.38837	0
15/04/2015	\$ / R On 19 December 2016			Foreign Exchange Future	13.48730			13.27320	0
15/04/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.29127			1.20292	0
15/04/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.28827			1.19960	0
15/04/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.29430			1.20624	0
15/04/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	1.11097			1.23640	0
15/04/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	1.10397			1.22972	0
15/04/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	1.09700			1.22304	0
15/04/2015	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	12.29000			12.09320	694
15/04/2015	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	1.02268			0.84257	0
15/04/2015	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	1.01339			0.83379	0
15/04/2015	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	1.00413			0.82505	0
15/04/2015	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.02339			0.04059	0
15/04/2015	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.02413			0.04185	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/04/2015	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.02268			0.03937	0
15/04/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	12.48620			12.28590	98
15/04/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.93790			0.79123	0
15/04/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.94511			0.79726	0
15/04/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.95235			0.80386	0
15/04/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.15891			0.21136	0
15/04/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.15615			0.20796	0
15/04/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.16170			0.21533	0
15/04/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.67660			12.47300	0
15/04/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	1.07782			0.94220	0
15/04/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	1.06474			0.93088	0
15/04/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	1.07126			0.93625	0
15/04/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.24466			0.31325	0
15/04/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.24122			0.30920	0
15/04/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.24814			0.31788	0
15/04/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	12.88660			12.67860	27
15/04/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	1.00636			0.90934	0
15/04/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	1.00200			0.90548	0
15/04/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	0.99766			0.90166	0
15/04/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.51540			0.62688	0
15/04/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.50976			0.62074	0
15/04/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.52106			0.63306	0
15/04/2015	£ / R On 12 June 2015			Foreign Exchange Future	18.12720			17.87360	28,442
15/04/2015	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.20593			0.15626	0
15/04/2015	£ / R On 12 June 2015	20.00	C	Foreign Exchange Future	0.05641			0.04412	17,000
15/04/2015	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.20374			0.15451	0
15/04/2015	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.20815			0.15803	0
15/04/2015	£ / R On 12 June 2015	17.00	C	Foreign Exchange Future	1.20255			0.98625	0
15/04/2015	£ / R On 12 June 2015	20.00	P	Foreign Exchange Future	1.92921			2.17052	0
15/04/2015	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.92095			1.12443	0
15/04/2015	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.92873			1.13266	0
15/04/2015	£ / R On 12 June 2015	17.00	P	Foreign Exchange Future	0.07535			0.11265	17,000
15/04/2015	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	0.93654			1.14091	0
15/04/2015	£ / R On 14 September 2015			Foreign Exchange Future	18.40560			18.14740	940

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/04/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.52167			0.44880	0
15/04/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.51581			0.44383	0
15/04/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	7.42575			7.16761	0
15/04/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.51873			0.44631	0
15/04/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	1.05607			1.24140	0
15/04/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	1.06313			1.24891	0
15/04/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	1.07021			1.25643	0
15/04/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00015			0.00021	0
15/04/2015	£ / R On 11 December 2015			Foreign Exchange Future	18.68100			18.41860	19
15/04/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	1.00486			0.89154	0
15/04/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	0.99614			0.88421	0
15/04/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	1.31391			1.16450	0
15/04/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	1.00049			0.88787	0
15/04/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.50291			0.61590	830
15/04/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.81386			0.96294	0
15/04/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.82514			0.97561	0
15/04/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.81949			0.96927	0
15/04/2015	£ / R On 14 March 2016			Foreign Exchange Future	18.98930			18.72150	0
15/04/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	1.05793			0.96404	0
15/04/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	1.05129			0.95812	0
15/04/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	1.05460			0.96107	0
15/04/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	1.25863			1.43254	0
15/04/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	1.27199			1.44662	0
15/04/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	1.26530			1.43957	0
15/04/2015	¥ / R On 12 June 2015			Foreign Exchange Future	0.10305			0.10151	14,018
15/04/2015	¥ / R On 12 June 2015	0.09	C	Foreign Exchange Future	0.01309			0.01156	0
15/04/2015	¥ / R On 12 June 2015	0.11	C	Foreign Exchange Future	0.00070			0.00053	0
15/04/2015	¥ / R On 12 June 2015	0.10	C	Foreign Exchange Future	0.00412			0.00320	0
15/04/2015	¥ / R On 12 June 2015	0.10	P	Foreign Exchange Future	0.00107			0.00169	0
15/04/2015	¥ / R On 12 June 2015	0.11	P	Foreign Exchange Future	0.00765			0.00902	0
15/04/2015	¥ / R On 12 June 2015	0.09	P	Foreign Exchange Future	0.00004			0.00005	0
15/04/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.10485			0.10328	0
15/04/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00263			0.00229	0
15/04/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00676			0.00583	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/04/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01500			0.01354	0
15/04/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00191			0.00255	0
15/04/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.00778			0.00901	0
15/04/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00015			0.00026	0
15/04/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.10664			0.10504	0
15/04/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.00894			0.00795	0
15/04/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00445			0.00397	0
15/04/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.01700			0.01555	0
15/04/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00230			0.00291	0
15/04/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00036			0.00051	0
15/04/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00781			0.00893	0
15/04/2015	€ / R On 30 April 2015			Any day expiry	12.99770			12.89240	0
15/04/2015	€ / R On 30 April 2015	12.81	C	Any day expiry	0.25549			0.19011	0
15/04/2015	€ / R On 30 April 2015	12.81	P	Any day expiry	0.06779			0.10771	0
15/04/2015	€ / R On 01 June 2015			Any day expiry	13.01400			12.90880	0
15/04/2015	€ / R On 01 June 2015	14.30	C	Any day expiry	0.03050			0.02632	0
15/04/2015	€ / R On 01 June 2015	14.31	C	Any day expiry	0.03003			0.02592	0
15/04/2015	€ / R On 01 June 2015	14.29	C	Any day expiry	0.03094			0.02671	0
15/04/2015	€ / R On 01 June 2015	14.41	C	Any day expiry	0.02577			0.02236	2,000
15/04/2015	€ / R On 01 June 2015	14.30	P	Any day expiry	1.31650			1.41752	0
15/04/2015	€ / R On 01 June 2015	14.29	P	Any day expiry	1.30694			1.40791	0
15/04/2015	€ / R On 01 June 2015	14.31	P	Any day expiry	1.32603			1.42712	0
15/04/2015	€ / R On 01 June 2015	14.41	P	Any day expiry	1.42177			1.52356	0
15/04/2015	€ / R On 12 June 2015			Foreign Exchange Future	13.03950			12.93390	153,998
15/04/2015	€ / R On 12 June 2015	12.25	C	Foreign Exchange Future	0.82521			0.73052	0
15/04/2015	€ / R On 12 June 2015	13.40	C	Foreign Exchange Future	0.16422			0.13858	0
15/04/2015	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.01277			0.01162	0
15/04/2015	€ / R On 12 June 2015	15.35	C	Foreign Exchange Future	0.01331			0.01208	7,300
15/04/2015	€ / R On 12 June 2015	13.78	C	Foreign Exchange Future	0.09283			0.07963	35,000
15/04/2015	€ / R On 12 June 2015	12.65	C	Foreign Exchange Future	0.50695			0.43480	0
15/04/2015	€ / R On 12 June 2015	14.20	C	Foreign Exchange Future	0.05246			0.04587	27,000
15/04/2015	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.01264			0.01150	0
15/04/2015	€ / R On 12 June 2015	13.48	C	Foreign Exchange Future	0.14534			0.12278	0
15/04/2015	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.01251			0.01139	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/04/2015	€ / R On 12 June 2015	13.78	P	Foreign Exchange Future	0.83333			0.92573	0
15/04/2015	€ / R On 12 June 2015	12.25	P	Foreign Exchange Future	0.03571			0.04662	27,000
15/04/2015	€ / R On 12 June 2015	12.65	P	Foreign Exchange Future	0.11745			0.15090	200
15/04/2015	€ / R On 12 June 2015	14.20	P	Foreign Exchange Future	1.21296			1.31197	0
15/04/2015	€ / R On 12 June 2015	15.35	P	Foreign Exchange Future	2.32381			2.42818	0
15/04/2015	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	2.38301			2.48749	0
15/04/2015	€ / R On 12 June 2015	13.48	P	Foreign Exchange Future	0.58584			0.66888	0
15/04/2015	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	2.36327			2.46772	0
15/04/2015	€ / R On 12 June 2015	13.40	P	Foreign Exchange Future	0.52472			0.60468	7,300
15/04/2015	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	2.37314			2.47760	0
15/04/2015	€ / R On 14 September 2015			Foreign Exchange Future	13.26730			13.15940	11,273
15/04/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.12020			0.11269	0
15/04/2015	€ / R On 14 September 2015	14.90	C	Foreign Exchange Future	0.14836			0.13821	7,500
15/04/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.11949			0.11204	0
15/04/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.11878			0.11140	0
15/04/2015	€ / R On 14 September 2015	12.70	C	Foreign Exchange Future	0.77622			0.70796	0
15/04/2015	€ / R On 14 September 2015	12.90	C	Foreign Exchange Future	0.66056			0.60123	0
15/04/2015	€ / R On 14 September 2015	14.90	P	Foreign Exchange Future	1.78106			1.87881	0
15/04/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	2.09290			2.19329	0
15/04/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	2.10219			2.20264	0
15/04/2015	€ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.20892			0.24856	7,900
15/04/2015	€ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.29326			0.34183	7,500
15/04/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	2.11148			2.21200	0
15/04/2015	€ / R On 11 December 2015			Foreign Exchange Future	13.49410			13.38360	10,175
15/04/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	2.55763			2.44899	0
15/04/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.29802			0.28162	0
15/04/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.83059			0.77403	0
15/04/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.29663			0.28034	0
15/04/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.17623			0.17350	6,291
15/04/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	0.51415			0.48148	0
15/04/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.29941			0.28290	0
15/04/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.01353			0.01539	0
15/04/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.38649			0.44043	6,291
15/04/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.80392			1.89802	0
15/04/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	1.81253			1.90674	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/04/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	1.79531			1.88930	0
15/04/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.92005			0.99788	6,076
15/04/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	3.18213			3.28990	0
15/04/2015	€ / R On 14 March 2016			Foreign Exchange Future	13.75110			13.63740	1,100
15/04/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	0.71255			0.67142	0
15/04/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	0.71562			0.67427	0
15/04/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	0.70950			0.66858	0
15/04/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.95452			1.02687	0
15/04/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.96840			1.04118	0
15/04/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.96145			1.03402	0
15/04/2015	€ / R On 19 September 2016			Foreign Exchange Future	14.27080			14.15480	0
15/04/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	0.90475			0.86440	0
15/04/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	0.90736			0.86687	0
15/04/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	0.90214			0.86195	0
15/04/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	1.58395			1.65960	0
15/04/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	1.59134			1.66715	0
15/04/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	1.57656			1.65207	0
15/04/2015	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.32930			9.21330	15,315
15/04/2015	AU\$ / R On 12 June 2015	9.15	C	Foreign Exchange Future	0.30802			0.24420	201
15/04/2015	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.02373			0.01865	0
15/04/2015	AU\$ / R On 12 June 2015	9.65	C	Foreign Exchange Future	0.10192			0.07911	201
15/04/2015	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.02256			0.01778	0
15/04/2015	AU\$ / R On 12 June 2015	8.40	C	Foreign Exchange Future	0.93632			0.82518	0
15/04/2015	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.02314			0.01821	0
15/04/2015	AU\$ / R On 12 June 2015	9.00	C	Foreign Exchange Future	0.40872			0.33242	0
15/04/2015	AU\$ / R On 12 June 2015	9.50	C	Foreign Exchange Future	0.14382			0.11257	201
15/04/2015	AU\$ / R On 12 June 2015	8.65	C	Foreign Exchange Future	0.70064			0.59840	0
15/04/2015	AU\$ / R On 12 June 2015	8.65	P	Foreign Exchange Future	0.02135			0.03510	201
15/04/2015	AU\$ / R On 12 June 2015	9.50	P	Foreign Exchange Future	0.31452			0.39927	0
15/04/2015	AU\$ / R On 12 June 2015	9.65	P	Foreign Exchange Future	0.42262			0.51581	0
15/04/2015	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.94384			1.05491	0
15/04/2015	AU\$ / R On 12 June 2015	9.00	P	Foreign Exchange Future	0.07942			0.11912	201
15/04/2015	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.93443			1.04535	0
15/04/2015	AU\$ / R On 12 June 2015	9.15	P	Foreign Exchange Future	0.12872			0.18090	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/04/2015	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.95326			1.06448	0
15/04/2015	AU\$ / R On 12 June 2015	8.40	P	Foreign Exchange Future	0.00702			0.01188	201
15/04/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.43200			9.31480	1,256
15/04/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.10895			0.09415	0
15/04/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.11026			0.09535	0
15/04/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.11159			0.09657	0
15/04/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	1.02826			1.13055	0
15/04/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	1.01959			1.12177	0
15/04/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	1.03695			1.13935	0
15/04/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.53720			9.41900	0
15/04/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.29562			2.17848	0
15/04/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.24608			2.12901	0
15/04/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.19657			2.07957	0
15/04/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00842			0.00948	0
15/04/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00888			0.01001	0
15/04/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00937			0.01057	0
15/04/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.65790			9.53790	0
15/04/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.58174			0.52501	0
15/04/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.57725			0.52090	0
15/04/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.58627			0.52916	0
15/04/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.41837			0.48126	0
15/04/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.42384			0.48711	0
15/04/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.42935			0.49300	0
15/04/2015	CAD/ R On 12 June 2015			Foreign Exchange Future	9.89460			9.69690	4,071
15/04/2015	CAD/ R On 12 June 2015	10.01	C	Foreign Exchange Future	0.14989			0.09262	0
15/04/2015	CAD/ R On 12 June 2015	9.99	C	Foreign Exchange Future	0.15694			0.09716	0
15/04/2015	CAD/ R On 12 June 2015	10.00	C	Foreign Exchange Future	0.15338			0.09486	0
15/04/2015	CAD/ R On 12 June 2015	9.99	P	Foreign Exchange Future	0.25234			0.39026	0
15/04/2015	CAD/ R On 12 June 2015	10.00	P	Foreign Exchange Future	0.25878			0.39796	0
15/04/2015	CAD/ R On 12 June 2015	10.01	P	Foreign Exchange Future	0.26529			0.40572	0
15/04/2015	CAD/ R On 14 September 2015			Foreign Exchange Future	10.03990			9.84020	0
15/04/2015	CAD/ R On 14 September 2015	9.65	C	Foreign Exchange Future	0.55786			0.43863	0
15/04/2015	CAD/ R On 14 September 2015	9.64	C	Foreign Exchange Future	0.56419			0.44394	0
15/04/2015	CAD/ R On 14 September 2015	9.66	C	Foreign Exchange Future	0.55158			0.43337	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/04/2015	CAD/ R On 14 September 2015	9.65	P	Foreign Exchange Future	0.16796			0.24843	0
15/04/2015	CAD/ R On 14 September 2015	9.66	P	Foreign Exchange Future	0.17168			0.25317	0
15/04/2015	CAD/ R On 14 September 2015	9.64	P	Foreign Exchange Future	0.16429			0.24374	0
15/04/2015	CHF / R On 12 June 2015			Foreign Exchange Future	12.65850			12.50540	7,458
15/04/2015	CHF / R On 12 June 2015	11.85	C	Foreign Exchange Future	0.85092			0.71617	0
15/04/2015	CHF / R On 12 June 2015	11.86	C	Foreign Exchange Future	0.84178			0.70749	0
15/04/2015	CHF / R On 12 June 2015	11.84	C	Foreign Exchange Future	0.86007			0.72489	0
15/04/2015	CHF / R On 12 June 2015	11.84	P	Foreign Exchange Future	0.04157			0.05949	0
15/04/2015	CHF / R On 12 June 2015	11.85	P	Foreign Exchange Future	0.04242			0.06077	0
15/04/2015	CHF / R On 12 June 2015	11.86	P	Foreign Exchange Future	0.04328			0.06209	0
15/04/2015	CHF / R On 14 September 2015			Foreign Exchange Future	12.91590			12.75820	1,539
15/04/2015	CHF / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.54876			0.47629	0
15/04/2015	CHF / R On 14 September 2015	12.81	C	Foreign Exchange Future	0.54415			0.47258	0
15/04/2015	CHF / R On 14 September 2015	12.79	C	Foreign Exchange Future	0.55341			0.48004	0
15/04/2015	CHF / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.43286			0.51809	0
15/04/2015	CHF / R On 14 September 2015	12.81	P	Foreign Exchange Future	0.43825			0.52438	0
15/04/2015	CHF / R On 14 September 2015	12.79	P	Foreign Exchange Future	0.42751			0.51184	0
15/04/2015	CNH / R On 12 June 2015			Foreign Exchange Future	1.96890			1.93500	0
15/04/2015	CNH / R On 12 June 2015	1.84	C	Foreign Exchange Future	0.13619			0.10727	0
15/04/2015	CNH / R On 12 June 2015	1.85	C	Foreign Exchange Future	0.12755			0.09931	0
15/04/2015	CNH / R On 12 June 2015	1.86	C	Foreign Exchange Future	0.11917			0.09180	0
15/04/2015	CNH / R On 12 June 2015	1.85	P	Foreign Exchange Future	0.00865			0.01431	0
15/04/2015	CNH / R On 12 June 2015	1.84	P	Foreign Exchange Future	0.00729			0.01227	0
15/04/2015	CNH / R On 12 June 2015	1.86	P	Foreign Exchange Future	0.01027			0.01680	0
15/04/2015	CNH / R On 14 September 2015			Foreign Exchange Future	1.98310			1.94820	0
15/04/2015	CNH / R On 14 September 2015	1.99	C	Foreign Exchange Future	0.07468			0.05961	0
15/04/2015	CNH / R On 14 September 2015	2.00	C	Foreign Exchange Future	0.07059			0.05626	0
15/04/2015	CNH / R On 14 September 2015	2.01	C	Foreign Exchange Future	0.06670			0.05308	0
15/04/2015	CNH / R On 14 September 2015	2.00	P	Foreign Exchange Future	0.08749			0.10806	0
15/04/2015	CNH / R On 14 September 2015	2.01	P	Foreign Exchange Future	0.09360			0.11488	0
15/04/2015	CNH / R On 14 September 2015	1.99	P	Foreign Exchange Future	0.08158			0.10141	0
15/04/2015	DKK / R On 12 June 2015			Foreign Exchange Future	1.74990			1.73840	138

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/04/2015	DKK / R On 12 June 2015	1.74	C	Foreign Exchange Future	0.03927			0.03387	0
15/04/2015	DKK / R On 12 June 2015	1.76	C	Foreign Exchange Future	0.02995			0.02567	0
15/04/2015	DKK / R On 12 June 2015	1.75	C	Foreign Exchange Future	0.03411			0.02931	0
15/04/2015	DKK / R On 12 June 2015	1.74	P	Foreign Exchange Future	0.02937			0.03547	0
15/04/2015	DKK / R On 12 June 2015	1.76	P	Foreign Exchange Future	0.04005			0.04727	0
15/04/2015	DKK / R On 12 June 2015	1.75	P	Foreign Exchange Future	0.03421			0.04091	0
15/04/2015	DKK / R On 14 September 2015			Foreign Exchange Future	1.78300			1.77030	0
15/04/2015	DKK / R On 14 September 2015	1.76	C	Foreign Exchange Future	0.07641			0.06949	0
15/04/2015	DKK / R On 14 September 2015	1.75	C	Foreign Exchange Future	0.08159			0.07413	0
15/04/2015	DKK / R On 14 September 2015	1.74	C	Foreign Exchange Future	0.08703			0.07943	0
15/04/2015	DKK / R On 14 September 2015	1.75	P	Foreign Exchange Future	0.04859			0.05383	0
15/04/2015	DKK / R On 14 September 2015	1.76	P	Foreign Exchange Future	0.05341			0.05919	0
15/04/2015	DKK / R On 14 September 2015	1.74	P	Foreign Exchange Future	0.04403			0.04913	0
15/04/2015	KES / R On 12 June 2015			Foreign Exchange Future	0.13020			0.12830	10
15/04/2015	KES / R On 14 September 2015			Foreign Exchange Future	0.12960			0.12780	0
15/04/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12930			0.12740	1,870
15/04/2015	NGN / R On 12 June 2015			Foreign Exchange Future	0.06000			0.05870	99,450
15/04/2015	NGN / R On 14 September 2015			Foreign Exchange Future	0.05770			0.05660	0
15/04/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.05630			0.05530	164,380
15/04/2015	NZ\$ / R On 12 June 2015			Foreign Exchange Future	9.22160			9.10000	0
15/04/2015	NZ\$ / R On 12 June 2015	9.09	C	Foreign Exchange Future	0.22877			0.00000	0
15/04/2015	NZ\$ / R On 12 June 2015	9.11	C	Foreign Exchange Future	0.21644			0.00000	0
15/04/2015	NZ\$ / R On 12 June 2015	9.10	C	Foreign Exchange Future	0.22256			0.00000	0
15/04/2015	NZ\$ / R On 12 June 2015	9.10	P	Foreign Exchange Future	0.10096			0.00000	0
15/04/2015	NZ\$ / R On 12 June 2015	9.11	P	Foreign Exchange Future	0.10484			0.00000	0
15/04/2015	NZ\$ / R On 12 June 2015	9.09	P	Foreign Exchange Future	0.09717			0.00000	0
15/04/2015	NZ\$ / R On 14 September 2015			Foreign Exchange Future	9.28650			9.10000	500
15/04/2015	NZ\$ / R On 14 September 2015	9.11	C	Foreign Exchange Future	0.38179			0.00000	0
15/04/2015	NZ\$ / R On 14 September 2015	9.10	C	Foreign Exchange Future	0.38733			0.00000	0
15/04/2015	NZ\$ / R On 14 September 2015	9.09	C	Foreign Exchange Future	0.39292			0.00000	0
15/04/2015	NZ\$ / R On 14 September 2015	9.10	P	Foreign Exchange Future	0.20083			0.00000	0
15/04/2015	NZ\$ / R On 14 September 2015	9.11	P	Foreign Exchange Future	0.20529			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/04/2015	NZ\$ / R On 14 September 2015	9.09	P	Foreign Exchange Future	0.19642			0.00000	0
15/04/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	9.35560			9.10000	0
15/04/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.51586			0.00000	0
15/04/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.51054			0.00000	0
15/04/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.52122			0.00000	0
15/04/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.26494			0.00000	0
15/04/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.26026			0.00000	0
15/04/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.25562			0.00000	0
15/04/2015	QUANTO € / \$ On 12 June 2015			Foreign Exchange Future	1.06100			1.06950	250
15/04/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.06260			1.07110	50
15/04/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.06450			1.07300	0
15/04/2015	RAIN On 12 June 2015			Foreign Exchange Future	21,291.14000			21,010.84000	0
15/04/2015	TRY / R On 12 June 2015			Foreign Exchange Future	4.44000			4.46440	0
15/04/2015	TRY / R On 12 June 2015	5.00	C	Foreign Exchange Future	0.00277			0.00255	0
15/04/2015	TRY / R On 12 June 2015	4.99	C	Foreign Exchange Future	0.00293			0.00270	0
15/04/2015	TRY / R On 12 June 2015	5.01	C	Foreign Exchange Future	0.00263			0.00241	0
15/04/2015	TRY / R On 12 June 2015	4.99	P	Foreign Exchange Future	0.55293			0.52830	0
15/04/2015	TRY / R On 12 June 2015	5.00	P	Foreign Exchange Future	0.56277			0.53815	0
15/04/2015	TRY / R On 12 June 2015	5.01	P	Foreign Exchange Future	0.57263			0.54801	0
15/04/2015	TRY / R On 14 September 2015			Foreign Exchange Future	4.39980			4.42760	0
15/04/2015	TRY / R On 14 September 2015	4.60	C	Foreign Exchange Future	0.07560			0.07994	0
15/04/2015	TRY / R On 14 September 2015	4.59	C	Foreign Exchange Future	0.07831			0.08275	0
15/04/2015	TRY / R On 14 September 2015	4.61	C	Foreign Exchange Future	0.07319			0.07721	0
15/04/2015	TRY / R On 14 September 2015	4.60	P	Foreign Exchange Future	0.27580			0.25234	0
15/04/2015	TRY / R On 14 September 2015	4.61	P	Foreign Exchange Future	0.28339			0.25961	0
15/04/2015	TRY / R On 14 September 2015	4.59	P	Foreign Exchange Future	0.26851			0.24515	0
15/04/2015	ZMW / R On 12 June 2015			Foreign Exchange Future	1.63530			1.63120	16
15/04/2015	ZMW / R On 14 September 2015			Foreign Exchange Future	1.58480			1.58470	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
<b>Future Open Interest</b>									<b>1,897,868.00</b>
<b>Option Open Interest</b>									<b>1,751,361.00</b>
<b>Grand Total</b>									<b>3,649,229.00</b>