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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 29/04/2015 TO: 29/04/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/04/2015	\$ / R On 29 April 2015			Any day expiry	11.79100			11.85020	0
29/04/2015	\$ / R On 29 April 2015	12.47	C	Any day expiry	0.00000			0.00011	0
29/04/2015	\$ / R On 29 April 2015	12.47	P	Any day expiry	0.67900			0.61991	0
29/04/2015	\$ / R On 30 April 2015			Any day expiry	11.73520			11.85020	21,000
29/04/2015	\$ / R On 30 April 2015	11.80	C	Any day expiry	0.04192			0.09351	10,000
29/04/2015	\$ / R On 30 April 2015	12.05	C	Any day expiry	0.00556			0.01357	10,000
29/04/2015	\$ / R On 30 April 2015	11.80	P	Any day expiry	0.10672			0.04331	0
29/04/2015	\$ / R On 30 April 2015	12.05	P	Any day expiry	0.32036			0.21337	0
29/04/2015	\$ / R On 06 May 2015			Any day expiry	11.73120			11.85900	0
29/04/2015	\$ / R On 06 May 2015	12.62	C	Any day expiry	0.00177			0.00467	5,500
29/04/2015	\$ / R On 06 May 2015	11.66	C	Any day expiry	0.14854			0.24312	0
29/04/2015	\$ / R On 06 May 2015	12.62	P	Any day expiry	0.89057			0.76567	0
29/04/2015	\$ / R On 06 May 2015	11.66	P	Any day expiry	0.07734			0.04412	5,500
29/04/2015	\$ / R On 13 May 2015			Any day expiry	11.74480			11.87240	6,230

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/04/2015	\$ / R On 13 May 2015	11.82	C	Any day expiry	0.11598			0.18082	0
29/04/2015	\$ / R On 13 May 2015	11.82	P	Any day expiry	0.19118			0.12842	0
29/04/2015	\$ / R On 15 May 2015			Any day expiry	11.74860			11.87670	0
29/04/2015	\$ / R On 15 May 2015	11.84	C	Any day expiry	0.12096			0.18295	0
29/04/2015	\$ / R On 15 May 2015	11.84	P	Any day expiry	0.21236			0.14625	0
29/04/2015	\$ / R On 18 May 2015			Any day expiry	11.75440			11.88300	0
29/04/2015	\$ / R On 18 May 2015	12.11	C	Any day expiry	0.06314			0.09851	4,000
29/04/2015	\$ / R On 18 May 2015	12.11	P	Any day expiry	0.41874			0.32551	0
29/04/2015	\$ / R On 20 May 2015			Any day expiry	11.75820			11.88720	1,462
29/04/2015	\$ / R On 20 May 2015	12.01	C	Any day expiry	0.09300			0.13852	0
29/04/2015	\$ / R On 20 May 2015	12.01	P	Any day expiry	0.34480			0.26132	0
29/04/2015	\$ / R On 26 May 2015			Any day expiry	11.76980			11.89990	0
29/04/2015	\$ / R On 26 May 2015	12.36	C	Any day expiry	0.05069			0.07678	7,000
29/04/2015	\$ / R On 26 May 2015	12.36	P	Any day expiry	0.64089			0.53688	0
29/04/2015	\$ / R On 27 May 2015			Any day expiry	11.77170			11.90200	4,610
29/04/2015	\$ / R On 27 May 2015	10.94	C	Any day expiry	0.84177			0.96782	0
29/04/2015	\$ / R On 27 May 2015	12.21	C	Any day expiry	0.07564			0.11096	250
29/04/2015	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.00006			0.00002	300
29/04/2015	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.97772			1.10519	0
29/04/2015	\$ / R On 27 May 2015	11.90	C	Any day expiry	0.15321			0.21249	3,655
29/04/2015	\$ / R On 27 May 2015	11.15	C	Any day expiry	0.64311			0.76572	0
29/04/2015	\$ / R On 27 May 2015	12.21	P	Any day expiry	0.51394			0.41896	0
29/04/2015	\$ / R On 27 May 2015	10.94	P	Any day expiry	0.01007			0.00582	3,655
29/04/2015	\$ / R On 27 May 2015	15.48	P	Any day expiry	3.70836			3.57802	0
29/04/2015	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.00602			0.00319	300
29/04/2015	\$ / R On 27 May 2015	11.15	P	Any day expiry	0.02141			0.01372	250
29/04/2015	\$ / R On 27 May 2015	11.90	P	Any day expiry	0.28151			0.21049	0
29/04/2015	\$ / R On 03 June 2015			Any day expiry	11.78520			11.91580	0
29/04/2015	\$ / R On 03 June 2015	12.30	C	Any day expiry	0.08148			0.11608	10,000
29/04/2015	\$ / R On 03 June 2015	11.93	C	Any day expiry	0.17113			0.23127	0
29/04/2015	\$ / R On 03 June 2015	11.93	P	Any day expiry	0.31593			0.24547	0
29/04/2015	\$ / R On 03 June 2015	12.30	P	Any day expiry	0.59628			0.50028	0
29/04/2015	\$ / R On 09 June 2015			Any day expiry	11.79700			11.92730	288
29/04/2015	\$ / R On 09 June 2015	11.96	C	Any day expiry	0.18512			0.24269	0
29/04/2015	\$ / R On 09 June 2015	11.96	P	Any day expiry	0.34812			0.27539	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/04/2015	\$ / R On 12 June 2015			Foreign Exchange Future	11.80280			11.93300	1,108,543
29/04/2015	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	0.75522			0.87525	0
29/04/2015	\$ / R On 12 June 2015	11.35	C	Foreign Exchange Future	0.53270			0.63748	0
29/04/2015	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.57066			0.67965	0
29/04/2015	\$ / R On 12 June 2015	13.50	C	Foreign Exchange Future	0.01705			0.02430	51,500
29/04/2015	\$ / R On 12 June 2015	10.80	C	Foreign Exchange Future	1.01464			1.14054	0
29/04/2015	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	0.73745			0.85689	0
29/04/2015	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.26423			0.33897	0
29/04/2015	\$ / R On 12 June 2015	12.50	C	Foreign Exchange Future	0.07790			0.10568	30,000
29/04/2015	\$ / R On 12 June 2015	12.63	C	Foreign Exchange Future	0.06300			0.08591	9,100
29/04/2015	\$ / R On 12 June 2015	11.78	C	Foreign Exchange Future	0.26897			0.34443	0
29/04/2015	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	0.82747			0.94960	0
29/04/2015	\$ / R On 12 June 2015	12.04	C	Foreign Exchange Future	0.17256			0.22488	10,000
29/04/2015	\$ / R On 12 June 2015	12.40	C	Foreign Exchange Future	0.09197			0.12458	125
29/04/2015	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.02540			0.03598	22,850
29/04/2015	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	0.84580			0.96840	0
29/04/2015	\$ / R On 12 June 2015	11.48	C	Foreign Exchange Future	0.44077			0.53738	1,600
29/04/2015	\$ / R On 12 June 2015	12.02	C	Foreign Exchange Future	0.17863			0.23228	0
29/04/2015	\$ / R On 12 June 2015	12.20	C	Foreign Exchange Future	0.13059			0.17320	0
29/04/2015	\$ / R On 12 June 2015	13.25	C	Foreign Exchange Future	0.02430			0.03446	110
29/04/2015	\$ / R On 12 June 2015	12.60	C	Foreign Exchange Future	0.06614			0.09002	125
29/04/2015	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.03540			0.04929	15,000
29/04/2015	\$ / R On 12 June 2015	12.00	C	Foreign Exchange Future	0.18489			0.23989	0
29/04/2015	\$ / R On 12 June 2015	11.50	C	Foreign Exchange Future	0.42754			0.52281	3,940
29/04/2015	\$ / R On 12 June 2015	12.56	C	Foreign Exchange Future	0.07059			0.09584	1,750
29/04/2015	\$ / R On 12 June 2015	12.13	C	Foreign Exchange Future	0.14758			0.19425	15,000
29/04/2015	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	1.08180			1.20879	0
29/04/2015	\$ / R On 12 June 2015	11.65	C	Foreign Exchange Future	0.33637			0.42121	800
29/04/2015	\$ / R On 12 June 2015	11.45	C	Foreign Exchange Future	0.46108			0.55966	0
29/04/2015	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.25526			0.32822	0
29/04/2015	\$ / R On 12 June 2015	12.30	C	Foreign Exchange Future	0.10960			0.14691	1,600
29/04/2015	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	1.06254			1.18911	0
29/04/2015	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.01802			0.02566	22,320
29/04/2015	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.49615			0.59790	0
29/04/2015	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.25955			0.33356	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/04/2015	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.36516			0.45355	500
29/04/2015	\$ / R On 12 June 2015	12.00	P	Foreign Exchange Future	0.38209			0.30689	34,600
29/04/2015	\$ / R On 12 June 2015	12.13	P	Foreign Exchange Future	0.47478			0.39125	0
29/04/2015	\$ / R On 12 June 2015	12.63	P	Foreign Exchange Future	0.89020			0.78291	0
29/04/2015	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.02300			0.01540	22,320
29/04/2015	\$ / R On 12 June 2015	13.25	P	Foreign Exchange Future	1.47150			1.35146	201
29/04/2015	\$ / R On 12 June 2015	12.60	P	Foreign Exchange Future	0.86334			0.75702	0
29/04/2015	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	1.23260			1.11629	501
29/04/2015	\$ / R On 12 June 2015	12.02	P	Foreign Exchange Future	0.39583			0.31928	7,000
29/04/2015	\$ / R On 12 June 2015	12.20	P	Foreign Exchange Future	0.52779			0.44020	0
29/04/2015	\$ / R On 12 June 2015	11.48	P	Foreign Exchange Future	0.11797			0.08438	0
29/04/2015	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.00974			0.00611	10,000
29/04/2015	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.06786			0.04665	0
29/04/2015	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.16236			0.12055	0
29/04/2015	\$ / R On 12 June 2015	12.04	P	Foreign Exchange Future	0.40976			0.33188	0
29/04/2015	\$ / R On 12 June 2015	13.50	P	Foreign Exchange Future	1.71425			1.59130	0
29/04/2015	\$ / R On 12 June 2015	10.80	P	Foreign Exchange Future	0.01184			0.00754	9,100
29/04/2015	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.03242			0.02225	0
29/04/2015	\$ / R On 12 June 2015	11.35	P	Foreign Exchange Future	0.07990			0.05448	51,500
29/04/2015	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.03465			0.02389	0
29/04/2015	\$ / R On 12 June 2015	12.30	P	Foreign Exchange Future	0.60680			0.51391	0
29/04/2015	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.00900			0.00579	22,850
29/04/2015	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.26246			0.20522	0
29/04/2015	\$ / R On 12 June 2015	11.45	P	Foreign Exchange Future	0.10828			0.07666	0
29/04/2015	\$ / R On 12 June 2015	11.65	P	Foreign Exchange Future	0.18357			0.13821	110
29/04/2015	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.25143			0.19597	0
29/04/2015	\$ / R On 12 June 2015	12.50	P	Foreign Exchange Future	0.77510			0.67268	300
29/04/2015	\$ / R On 12 June 2015	12.40	P	Foreign Exchange Future	0.68917			0.59158	0
29/04/2015	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.44260			1.32298	0
29/04/2015	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	1.67522			1.55266	0
29/04/2015	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.09335			0.06490	0
29/04/2015	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.25675			0.20056	6,000
29/04/2015	\$ / R On 12 June 2015	11.78	P	Foreign Exchange Future	0.24617			0.19143	15,000
29/04/2015	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.02467			0.01660	55,000
29/04/2015	\$ / R On 12 June 2015	11.50	P	Foreign Exchange Future	0.12474			0.08981	1,750

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29/04/2015	\$ / R On 12 June 2015	12.56	P	Foreign Exchange Future	0.82779			0.72284	0
29/04/2015	\$ / R On 26 June 2015			Any day expiry	11.83030			11.95980	4,136
29/04/2015	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.04991			1.17279	0
29/04/2015	\$ / R On 26 June 2015	11.15	C	Any day expiry	0.73800			0.85090	0
29/04/2015	\$ / R On 26 June 2015	12.46	C	Any day expiry	0.11981			0.15288	250
29/04/2015	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.00564			0.00804	300
29/04/2015	\$ / R On 26 June 2015	11.15	P	Any day expiry	0.05770			0.04110	250
29/04/2015	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.05534			3.92824	0
29/04/2015	\$ / R On 26 June 2015	12.46	P	Any day expiry	0.74951			0.65308	0
29/04/2015	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.01961			0.01299	300
29/04/2015	\$ / R On 30 June 2015			Any day expiry	11.83810			11.96740	7,712
29/04/2015	\$ / R On 30 June 2015	11.63	C	Any day expiry	0.41506			0.49692	0
29/04/2015	\$ / R On 30 June 2015	11.63	P	Any day expiry	0.20696			0.15952	0
29/04/2015	\$ / R On 06 July 2015			Any day expiry	11.84980			11.97940	400
29/04/2015	\$ / R On 06 July 2015	12.38	C	Any day expiry	0.16136			0.19951	5,500
29/04/2015	\$ / R On 06 July 2015	12.13	C	Any day expiry	0.22468			0.27421	0
29/04/2015	\$ / R On 06 July 2015	12.38	P	Any day expiry	0.69156			0.60011	0
29/04/2015	\$ / R On 06 July 2015	12.13	P	Any day expiry	0.50488			0.42481	0
29/04/2015	\$ / R On 13 July 2015			Any day expiry	11.86390			11.99330	2,424
29/04/2015	\$ / R On 13 July 2015	12.14	C	Any day expiry	0.24329			0.29276	0
29/04/2015	\$ / R On 13 July 2015	12.14	P	Any day expiry	0.51939			0.43946	0
29/04/2015	\$ / R On 29 July 2015			Any day expiry	11.89600			12.02520	750
29/04/2015	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.13095			1.25026	0
29/04/2015	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.01525			0.02046	300
29/04/2015	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.15989			0.18964	250
29/04/2015	\$ / R On 29 July 2015	11.15	C	Any day expiry	0.83230			0.93953	0
29/04/2015	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.26925			4.14526	0
29/04/2015	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.03495			0.02506	300
29/04/2015	\$ / R On 29 July 2015	12.71	P	Any day expiry	0.97389			0.87444	0
29/04/2015	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.08630			0.06433	250
29/04/2015	\$ / R On 27 August 2015			Any day expiry	11.95540			12.08570	250
29/04/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.18192			0.21082	250
29/04/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	0.91292			1.01897	0
29/04/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.02472			0.03206	300
29/04/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.20386			1.32306	0

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29/04/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.10752			0.08327	250
29/04/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	1.19652			1.09512	0
29/04/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.04846			0.03736	300
29/04/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.56932			4.44636	0
29/04/2015	\$ / R On 31 August 2015			Any day expiry	11.96370			12.09410	600
29/04/2015	\$ / R On 31 August 2015	12.30	C	Any day expiry	0.33181			0.38083	0
29/04/2015	\$ / R On 31 August 2015	12.30	P	Any day expiry	0.66811			0.58673	0
29/04/2015	\$ / R On 10 September 2015			Any day expiry	11.98430			12.11510	285
29/04/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.40212			0.45788	0
29/04/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.57782			0.50278	0
29/04/2015	\$ / R On 14 September 2015			Foreign Exchange Future	11.99260			12.12340	144,076
29/04/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	0.92201			1.02573	0
29/04/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.10886			0.12532	102,500
29/04/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.46735			1.59064	0
29/04/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.20416			0.23393	18,946
29/04/2015	\$ / R On 14 September 2015	12.08	C	Foreign Exchange Future	0.44043			0.49979	12,000
29/04/2015	\$ / R On 14 September 2015	12.70	C	Foreign Exchange Future	0.26731			0.30554	0
29/04/2015	\$ / R On 14 September 2015	11.60	C	Foreign Exchange Future	0.65980			0.74116	500
29/04/2015	\$ / R On 14 September 2015	11.62	C	Foreign Exchange Future	0.64886			0.72927	0
29/04/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.16046			0.18444	8,775
29/04/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.71693			0.80314	0
29/04/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.47069			0.53394	13,700
29/04/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	0.69358			0.77784	0
29/04/2015	\$ / R On 14 September 2015	11.80	C	Foreign Exchange Future	0.55766			0.00000	0
29/04/2015	\$ / R On 14 September 2015	12.13	C	Foreign Exchange Future	0.42257			0.47978	1,237
29/04/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.31275			0.35684	33,750
29/04/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.43017			1.55289	13,700
29/04/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.07898			1.18977	33,750
29/04/2015	\$ / R On 14 September 2015	11.17	C	Foreign Exchange Future	0.94474			1.04960	10,000
29/04/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.71103			0.79676	0
29/04/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.08352			0.09293	22,320
29/04/2015	\$ / R On 14 September 2015	13.10	C	Foreign Exchange Future	0.19835			0.22733	20,000
29/04/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.72288			0.81006	0
29/04/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.09534			1.20678	0
29/04/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.09147			0.10533	50,000

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29/04/2015	\$ / R On 14 September 2015	13.07	C	Foreign Exchange Future	0.20269			0.23226	20,000
29/04/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	0.85560			0.95582	0
29/04/2015	\$ / R On 14 September 2015	12.23	C	Foreign Exchange Future	0.38916			0.44250	5,000
29/04/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.22028			0.17666	0
29/04/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.22843			0.18336	0
29/04/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.82015			0.73344	0
29/04/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.08638			0.06637	59,545
29/04/2015	\$ / R On 14 September 2015	11.17	P	Foreign Exchange Future	0.12214			0.09620	0
29/04/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.22433			0.17974	35,000
29/04/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.47809			0.41054	35,000
29/04/2015	\$ / R On 14 September 2015	12.23	P	Foreign Exchange Future	0.62656			0.54910	0
29/04/2015	\$ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.97471			0.88214	0
29/04/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	2.11626			2.00192	0
29/04/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.03475			0.02724	18,946
29/04/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.12941			0.10233	8,775
29/04/2015	\$ / R On 14 September 2015	11.62	P	Foreign Exchange Future	0.27626			0.22587	10,000
29/04/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.27156			1.17053	0
29/04/2015	\$ / R On 14 September 2015	12.08	P	Foreign Exchange Future	0.52783			0.45639	0
29/04/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	1.56786			1.46104	0
29/04/2015	\$ / R On 14 September 2015	13.07	P	Foreign Exchange Future	1.28009			1.17886	0
29/04/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.15300			0.12242	50,000
29/04/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	2.39887			2.28193	0
29/04/2015	\$ / R On 14 September 2015	11.60	P	Foreign Exchange Future	0.26720			0.21776	0
29/04/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.03757			0.02949	0
29/04/2015	\$ / R On 14 September 2015	11.80	P	Foreign Exchange Future	0.36506			0.00000	5,000
29/04/2015	\$ / R On 14 September 2015	12.13	P	Foreign Exchange Future	0.55997			0.48638	0
29/04/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.24098			0.19444	50,000
29/04/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.67092			2.54953	0
29/04/2015	\$ / R On 14 September 2015	13.10	P	Foreign Exchange Future	1.30575			1.20393	0
29/04/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.08274			0.06338	24,142
29/04/2015	\$ / R On 28 September 2015			Any day expiry	12.02140			12.15280	1,950
29/04/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	0.81481			0.91177	0
29/04/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	0.99609			1.10156	0
29/04/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.12821			0.14655	1,000
29/04/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.03616			0.04484	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/04/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.20149			0.22967	250
29/04/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.28179			1.40204	0
29/04/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.12469			0.09876	250
29/04/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	2.10681			1.99375	0
29/04/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.81476			4.69204	0
29/04/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.19341			0.15897	1,000
29/04/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	1.45009			1.34687	0
29/04/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.06039			0.04924	300
29/04/2015	\$ / R On 30 September 2015			Any day expiry	12.02560			12.15700	0
29/04/2015	\$ / R On 30 September 2015	12.80	C	Any day expiry	0.28266			0.32080	0
29/04/2015	\$ / R On 30 September 2015	12.80	P	Any day expiry	1.05706			0.96380	0
29/04/2015	\$ / R On 28 October 2015			Any day expiry	12.08330			12.21560	250
29/04/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.21888			0.24677	250
29/04/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.05318			0.06148	300
29/04/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.35661			1.47586	0
29/04/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.07176			1.17665	0
29/04/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.13846			0.11105	250
29/04/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.94988			4.82588	0
29/04/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.07331			0.06026	300
29/04/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	1.69558			1.59117	0
29/04/2015	\$ / R On 25 November 2015			Any day expiry	12.14190			12.27510	250
29/04/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.05427			0.06563	300
29/04/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.42465			1.54429	0
29/04/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.14071			1.24610	0
29/04/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.23058			0.25779	250
29/04/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.36237			5.24053	0
29/04/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.08275			0.06919	300
29/04/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.14881			0.12100	250
29/04/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	1.93868			1.83269	0
29/04/2015	\$ / R On 08 December 2015			Any day expiry	12.16930			12.30280	276
29/04/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.55855			0.61757	0
29/04/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.72925			0.65477	0
29/04/2015	\$ / R On 11 December 2015			Foreign Exchange Future	12.17560			12.30910	74,247
29/04/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	2.98361			3.11621	0
29/04/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.29391			1.40686	1,177

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/04/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.11312			0.13444	0
29/04/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.38113			0.42241	0
29/04/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	0.63354			0.69677	1,650
29/04/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.03312			3.16578	0
29/04/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	2.93412			3.06666	0
29/04/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.18007			0.19213	8,200
29/04/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	0.73451			0.80630	0
29/04/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.35269			0.39095	677
29/04/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	0.80422			0.88166	0
29/04/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	0.71284			0.78284	2,114
29/04/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.20359			0.22634	580
29/04/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.17713			0.18858	78,600
29/04/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.16911			0.17836	53,000
29/04/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.33331			1.45020	4,331
29/04/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	0.78017			0.85569	0
29/04/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.14337			1.24760	39,422
29/04/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.37131			0.41155	11,629
29/04/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.30316			0.33719	12,450
29/04/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.00477			1.10274	1,197
29/04/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	0.69194			0.76018	0
29/04/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.17764			0.18920	8,210
29/04/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.31245			0.34706	39,422
29/04/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	0.87606			0.96382	0
29/04/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.39132			0.43366	1,197
29/04/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	1.29571			1.20245	0
29/04/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	2.39799			2.28724	0
29/04/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.37862			0.32256	20,000
29/04/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.48724			0.42374	0
29/04/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	2.84447			2.72303	0
29/04/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00752			0.00668	0
29/04/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	1.25553			1.16331	0
29/04/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.60794			0.53767	0
29/04/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00801			0.00711	0
29/04/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.11831			0.09776	0
29/04/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	4.43752			4.32534	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/04/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	2.97204			2.85010	0
29/04/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.22917			0.19364	0
29/04/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	1.21572			1.12456	0
29/04/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.51634			0.45108	96,600
29/04/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	1.62756			1.52809	0
29/04/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	1.57685			1.47796	0
29/04/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.16777			0.13850	0
29/04/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	1.37709			1.28185	0
29/04/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00852			0.00756	0
29/04/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.31046			0.26472	580
29/04/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.10771			0.09110	8,917
29/04/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.45891			0.39720	8,210
29/04/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	3.00153			2.87948	0
29/04/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	3.79351			3.66926	0
29/04/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.40457			0.34659	1,100
29/04/2015	\$ / R On 21 December 2015			Any day expiry	12.19670			12.33040	250
29/04/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.23790			0.26433	250
29/04/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.48704			1.60657	0
29/04/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.21004			1.31581	0
29/04/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.05615			0.06863	300
29/04/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.20270			1.30815	0
29/04/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	2.19120			2.08393	0
29/04/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.09034			0.07617	300
29/04/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.72945			5.60823	0
29/04/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.15600			0.12775	250
29/04/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.15334			0.12541	0
29/04/2015	\$ / R On 12 February 2016			Any day expiry	12.30890			12.44370	0
29/04/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	1.03291			1.12461	0
29/04/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.24520			0.25613	1,000
29/04/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.32401			0.28091	1,000
29/04/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	3.33630			3.21243	0
29/04/2015	\$ / R On 11 March 2016			Any day expiry	12.36990			12.50440	272
29/04/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.70725			0.76895	0
29/04/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.86735			0.79455	0
29/04/2015	\$ / R On 14 March 2016			Foreign Exchange Future	12.37640			12.51090	5,042

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/04/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	0.88712			0.95800	0
29/04/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.31879			0.34794	1,204
29/04/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	0.98370			1.06455	0
29/04/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	0.92934			1.00346	0
29/04/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	0.99795			1.08094	0
29/04/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	1.47525			1.59163	0
29/04/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.28057			0.29164	1,000
29/04/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.03889			0.04676	1,500
29/04/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	0.89122			0.96242	0
29/04/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	0.88305			0.95361	0
29/04/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.22787			0.25854	1,000
29/04/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	7.89249			7.76586	0
29/04/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.50294			0.44256	1,000
29/04/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.43730			0.38365	1,204
29/04/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	4.35147			4.24764	0
29/04/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.56665			0.50271	0
29/04/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.56072			0.49710	0
29/04/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	2.53239			2.42704	0
29/04/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	3.65417			3.53074	0
29/04/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.55482			0.49152	0
29/04/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.42155			0.37004	1,000
29/04/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.14885			0.13073	1,500
29/04/2015	\$ / R On 09 June 2016			Any day expiry	12.56320			12.69820	264
29/04/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.68566			0.73758	0
29/04/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.68084			0.73251	0
29/04/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.68324			0.73504	0
29/04/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	1.42764			1.34431	0
29/04/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	1.41246			1.32938	0
29/04/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	1.42004			1.33684	0
29/04/2015	\$ / R On 13 June 2016			Foreign Exchange Future	12.57160			12.70680	1,300
29/04/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.69381			0.74575	0
29/04/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.68897			0.74065	0
29/04/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.69138			0.74319	0
29/04/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	1.41221			1.32895	0
29/04/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	1.41978			1.33639	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/04/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	1.42737			1.34385	0
29/04/2015	\$ / R On 15 September 2016			Any day expiry	12.76920			12.90760	259
29/04/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.88208			0.93872	0
29/04/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.87936			0.93585	0
29/04/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.87666			0.93300	0
29/04/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.41016			1.32825	0
29/04/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.41746			1.33540	0
29/04/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.40288			1.32112	0
29/04/2015	\$ / R On 19 September 2016			Foreign Exchange Future	12.77760			12.91610	0
29/04/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	0.89018			0.94683	0
29/04/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	0.88745			0.94396	0
29/04/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	0.88475			0.94109	0
29/04/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	1.40985			1.32786	0
29/04/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	1.41715			1.33499	0
29/04/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	1.40258			1.32073	0
29/04/2015	\$ / R On 14 December 2016			Any day expiry	12.95830			13.09980	251
29/04/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.26648			1.33041	0
29/04/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.25972			1.32322	0
29/04/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.26309			1.32681	0
29/04/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.94818			0.87061	0
29/04/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.95479			0.87701	0
29/04/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.96142			0.88342	0
29/04/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
29/04/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.70114			0.70194	0
29/04/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.70356			0.70437	0
29/04/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.69873			0.69953	0
29/04/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.38394			1.38474	0
29/04/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.39153			1.39233	0
29/04/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.37636			1.37717	0
29/04/2015	\$ / R On 19 December 2016			Foreign Exchange Future	12.96880			13.11050	0
29/04/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.06809			1.12797	0
29/04/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.06513			1.12486	0
29/04/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.07106			1.13109	0
29/04/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	1.40633			1.32436	0
29/04/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	1.39929			1.31747	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/04/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	1.39226			1.31059	0
29/04/2015	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	11.80280			11.93300	666
29/04/2015	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.57842			0.68820	0
29/04/2015	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.57066			0.67965	0
29/04/2015	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.56296			0.67114	0
29/04/2015	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.06786			0.04665	0
29/04/2015	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.07016			0.04814	0
29/04/2015	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.06562			0.04520	0
29/04/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	11.99260			12.12340	118
29/04/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.60166			0.67780	0
29/04/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.60675			0.68336	0
29/04/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.61187			0.68895	0
29/04/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.31415			0.25996	0
29/04/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.30927			0.25555	0
29/04/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.31906			0.26440	0
29/04/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.17560			12.30910	0
29/04/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	0.76153			0.83553	0
29/04/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	0.75239			0.82566	0
29/04/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	0.75694			0.83058	0
29/04/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.43134			0.37148	0
29/04/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.42593			0.36643	0
29/04/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.43679			0.37656	0
29/04/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	12.37640			12.51090	27
29/04/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	0.76139			0.82349	0
29/04/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	0.75785			0.81996	0
29/04/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	0.75433			0.81646	0
29/04/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.78145			0.70906	0
29/04/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.77499			0.70259	0
29/04/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.78793			0.71556	0
29/04/2015	£ / R On 12 June 2015			Foreign Exchange Future	18.22920			18.27550	28,118
29/04/2015	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.14307			0.16421	0
29/04/2015	£ / R On 12 June 2015	20.00	C	Foreign Exchange Future	0.02091			0.02470	17,000
29/04/2015	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.14096			0.16198	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/04/2015	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.14520			0.16647	0
29/04/2015	£ / R On 12 June 2015	17.00	C	Foreign Exchange Future	1.26179			1.30514	0
29/04/2015	£ / R On 12 June 2015	20.00	P	Foreign Exchange Future	1.79171			1.74920	0
29/04/2015	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.75600			0.73097	0
29/04/2015	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.76387			0.73871	0
29/04/2015	£ / R On 12 June 2015	17.00	P	Foreign Exchange Future	0.03259			0.02964	17,000
29/04/2015	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	0.77176			0.74648	0
29/04/2015	£ / R On 14 September 2015			Foreign Exchange Future	18.51140			18.55640	881
29/04/2015	£ / R On 14 September 2015	18.00	C	Foreign Exchange Future	0.90543			0.93204	0
29/04/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.49185			0.51230	0
29/04/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.48566			0.50607	0
29/04/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	7.53146			7.57645	0
29/04/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.48874			0.50917	0
29/04/2015	£ / R On 14 September 2015	18.00	P	Foreign Exchange Future	0.39403			0.37564	16,500
29/04/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	0.92045			0.89590	0
29/04/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	0.93426			0.90967	0
29/04/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	0.92734			0.90277	0
29/04/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00006			0.00005	0
29/04/2015	£ / R On 11 December 2015			Foreign Exchange Future	18.78660			18.83290	25
29/04/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	0.98480			1.00962	0
29/04/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	0.97556			1.00034	0
29/04/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	1.31420			1.34295	0
29/04/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	0.98017			1.00497	0
29/04/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.39760			0.38005	830
29/04/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.68820			0.66672	0
29/04/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.69357			0.67207	0
29/04/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.69896			0.67744	0
29/04/2015	£ / R On 14 March 2016			Foreign Exchange Future	19.09240			19.13800	20
29/04/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	1.01513			1.04094	0
29/04/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	1.00816			1.03396	0
29/04/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	1.01164			1.03744	0
29/04/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	1.11273			1.09294	0
29/04/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	1.12576			1.10596	0
29/04/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	1.11924			1.09944	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/04/2015	¥ / R On 12 June 2015			Foreign Exchange Future	0.09929			0.10048	14,018
29/04/2015	¥ / R On 12 June 2015	0.09	C	Foreign Exchange Future	0.00934			0.01051	0
29/04/2015	¥ / R On 12 June 2015	0.11	C	Foreign Exchange Future	0.00012			0.00021	0
29/04/2015	¥ / R On 12 June 2015	0.10	C	Foreign Exchange Future	0.00157			0.00219	0
29/04/2015	¥ / R On 12 June 2015	0.10	P	Foreign Exchange Future	0.00228			0.00171	0
29/04/2015	¥ / R On 12 June 2015	0.11	P	Foreign Exchange Future	0.01083			0.00973	0
29/04/2015	¥ / R On 12 June 2015	0.09	P	Foreign Exchange Future	0.00004			0.00003	0
29/04/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.10103			0.10223	0
29/04/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00142			0.00174	0
29/04/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00419			0.00489	0
29/04/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01136			0.01247	0
29/04/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00316			0.00267	0
29/04/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.01039			0.00951	0
29/04/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00033			0.00024	0
29/04/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.10277			0.10399	0
29/04/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.00640			0.00719	0
29/04/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00303			0.00349	0
29/04/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.01344			0.01454	0
29/04/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00364			0.00320	0
29/04/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00067			0.00056	0
29/04/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.01027			0.00950	0
29/04/2015	€ / R On 30 April 2015			Any day expiry	13.12010			13.05630	0
29/04/2015	€ / R On 30 April 2015	12.81	C	Any day expiry	0.31189			0.25166	0
29/04/2015	€ / R On 30 April 2015	12.81	P	Any day expiry	0.00179			0.00536	0
29/04/2015	€ / R On 01 June 2015			Any day expiry	13.13530			13.07230	0
29/04/2015	€ / R On 01 June 2015	14.30	C	Any day expiry	0.01603			0.01701	0
29/04/2015	€ / R On 01 June 2015	14.31	C	Any day expiry	0.01574			0.01671	0
29/04/2015	€ / R On 01 June 2015	14.29	C	Any day expiry	0.01634			0.01731	0
29/04/2015	€ / R On 01 June 2015	14.41	C	Any day expiry	0.01310			0.01380	2,000
29/04/2015	€ / R On 01 June 2015	14.30	P	Any day expiry	1.18073			1.24471	0
29/04/2015	€ / R On 01 June 2015	14.29	P	Any day expiry	1.17104			1.23501	0
29/04/2015	€ / R On 01 June 2015	14.31	P	Any day expiry	1.19044			1.25441	0
29/04/2015	€ / R On 01 June 2015	14.41	P	Any day expiry	1.28780			1.35150	0
29/04/2015	€ / R On 12 June 2015			Foreign Exchange Future	13.16120			13.09730	154,175

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/04/2015	€ / R On 12 June 2015	12.25	C	Foreign Exchange Future	0.92541			0.86598	0
29/04/2015	€ / R On 12 June 2015	13.40	C	Foreign Exchange Future	0.15427			0.14365	0
29/04/2015	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.00611			0.00664	0
29/04/2015	€ / R On 12 June 2015	15.35	C	Foreign Exchange Future	0.00645			0.00698	7,300
29/04/2015	€ / R On 12 June 2015	13.78	C	Foreign Exchange Future	0.07551			0.07228	35,000
29/04/2015	€ / R On 12 June 2015	12.65	C	Foreign Exchange Future	0.56735			0.52214	0
29/04/2015	€ / R On 12 June 2015	14.20	C	Foreign Exchange Future	0.03677			0.03641	27,000
29/04/2015	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.00604			0.00656	0
29/04/2015	€ / R On 12 June 2015	13.48	C	Foreign Exchange Future	0.13282			0.12424	0
29/04/2015	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.00596			0.00648	0
29/04/2015	€ / R On 12 June 2015	13.78	P	Foreign Exchange Future	0.69431			0.75498	0
29/04/2015	€ / R On 12 June 2015	12.25	P	Foreign Exchange Future	0.01421			0.01868	27,000
29/04/2015	€ / R On 12 June 2015	12.65	P	Foreign Exchange Future	0.05615			0.07484	200
29/04/2015	€ / R On 12 June 2015	14.20	P	Foreign Exchange Future	1.07557			1.13911	0
29/04/2015	€ / R On 12 June 2015	15.35	P	Foreign Exchange Future	2.19525			2.25968	0
29/04/2015	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	2.25476			2.31918	0
29/04/2015	€ / R On 12 June 2015	13.48	P	Foreign Exchange Future	0.45162			0.50694	0
29/04/2015	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	2.23491			2.29934	0
29/04/2015	€ / R On 12 June 2015	13.40	P	Foreign Exchange Future	0.39307			0.44635	7,300
29/04/2015	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	2.24484			2.30926	0
29/04/2015	€ / R On 14 September 2015			Foreign Exchange Future	13.39130			13.32520	11,208
29/04/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.11126			0.10808	0
29/04/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.11054			0.10739	0
29/04/2015	€ / R On 14 September 2015	14.90	C	Foreign Exchange Future	0.14016			0.13553	7,500
29/04/2015	€ / R On 14 September 2015	13.03	C	Foreign Exchange Future	0.63271			0.59901	1,539
29/04/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.10982			0.10671	0
29/04/2015	€ / R On 14 September 2015	12.70	C	Foreign Exchange Future	0.83940			0.79300	0
29/04/2015	€ / R On 14 September 2015	12.90	C	Foreign Exchange Future	0.70763			0.67001	0
29/04/2015	€ / R On 14 September 2015	14.90	P	Foreign Exchange Future	1.64886			1.71033	0
29/04/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.95996			2.02288	0
29/04/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.96924			2.03219	0
29/04/2015	€ / R On 14 September 2015	13.03	P	Foreign Exchange Future	0.27141			0.30381	0
29/04/2015	€ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.14810			0.16780	7,900
29/04/2015	€ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.21633			0.24481	7,500
29/04/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.97852			2.04151	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/04/2015	€ / R On 11 December 2015			Foreign Exchange Future	13.61900			13.55340	10,275
29/04/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	2.67870			2.61376	0
29/04/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.28744			0.28407	0
29/04/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.87358			0.83963	0
29/04/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.28599			0.28267	0
29/04/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.15732			0.16050	6,666
29/04/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.28891			0.28547	0
29/04/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	0.51965			0.50504	0
29/04/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00970			0.01036	0
29/04/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.66844			1.73067	0
29/04/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.30458			0.33623	6,666
29/04/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	1.67699			1.73927	0
29/04/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	1.65991			1.72207	0
29/04/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.80065			0.85164	6,076
29/04/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	3.03832			3.10710	0
29/04/2015	€ / R On 14 March 2016			Foreign Exchange Future	13.87790			13.81020	1,600
29/04/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	0.72166			0.70464	0
29/04/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	0.72499			0.70780	0
29/04/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	0.71837			0.70149	0
29/04/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.83709			0.88760	0
29/04/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.85047			0.90129	0
29/04/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.84376			0.89444	0
29/04/2015	€ / R On 19 September 2016			Foreign Exchange Future	14.41530			14.34300	0
29/04/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	0.91389			0.89932	0
29/04/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	0.91666			0.90199	0
29/04/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	0.91112			0.89666	0
29/04/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	1.44859			1.50632	0
29/04/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	1.45582			1.51366	0
29/04/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	1.44136			1.49899	0
29/04/2015	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.49170			9.52350	14,708
29/04/2015	AU\$ / R On 12 June 2015	9.50	C	Foreign Exchange Future	0.16675			0.19117	201
29/04/2015	AU\$ / R On 12 June 2015	8.65	C	Foreign Exchange Future	0.84886			0.87815	0
29/04/2015	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.01551			0.02455	0
29/04/2015	AU\$ / R On 12 June 2015	9.00	C	Foreign Exchange Future	0.51796			0.54845	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/04/2015	AU\$ / R On 12 June 2015	9.15	C	Foreign Exchange Future	0.39135			0.42181	201
29/04/2015	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.01610			0.02526	0
29/04/2015	AU\$ / R On 12 June 2015	9.65	C	Foreign Exchange Future	0.11009			0.13063	201
29/04/2015	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.01495			0.02387	0
29/04/2015	AU\$ / R On 12 June 2015	8.40	C	Foreign Exchange Future	1.09461			1.12485	0
29/04/2015	AU\$ / R On 12 June 2015	8.65	P	Foreign Exchange Future	0.00716			0.00465	201
29/04/2015	AU\$ / R On 12 June 2015	9.50	P	Foreign Exchange Future	0.17505			0.16767	0
29/04/2015	AU\$ / R On 12 June 2015	9.65	P	Foreign Exchange Future	0.26839			0.25713	0
29/04/2015	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.77381			0.75105	0
29/04/2015	AU\$ / R On 12 June 2015	9.00	P	Foreign Exchange Future	0.02626			0.02495	201
29/04/2015	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.76440			0.74176	0
29/04/2015	AU\$ / R On 12 June 2015	9.15	P	Foreign Exchange Future	0.04965			0.04831	0
29/04/2015	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.78325			0.76037	0
29/04/2015	AU\$ / R On 12 June 2015	8.40	P	Foreign Exchange Future	0.00291			0.00135	201
29/04/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.59540			9.62600	1,290
29/04/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.11480			0.13075	0
29/04/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.11635			0.13241	0
29/04/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.11792			0.13410	0
29/04/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.87095			0.85641	0
29/04/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.87940			0.86475	0
29/04/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.86252			0.84810	0
29/04/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.69880			9.72940	40
29/04/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.45566			2.48202	0
29/04/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.40606			2.43234	0
29/04/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.35648			2.38271	0
29/04/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00686			0.00262	0
29/04/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00726			0.00294	0
29/04/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00768			0.00331	0
29/04/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.81700			9.84630	0
29/04/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.65603			0.67541	0
29/04/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.65090			0.67024	0
29/04/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.66118			0.68061	0
29/04/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.33418			0.32431	0
29/04/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.34390			0.33394	0
29/04/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.33903			0.32911	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/04/2015	CAD/ R On 12 June 2015			Foreign Exchange Future	9.85440			9.91220	4,071
29/04/2015	CAD/ R On 12 June 2015	10.01	C	Foreign Exchange Future	0.11646			0.14419	0
29/04/2015	CAD/ R On 12 June 2015	9.99	C	Foreign Exchange Future	0.12289			0.15155	0
29/04/2015	CAD/ R On 12 June 2015	10.00	C	Foreign Exchange Future	0.11964			0.14783	0
29/04/2015	CAD/ R On 12 June 2015	9.99	P	Foreign Exchange Future	0.25849			0.22935	0
29/04/2015	CAD/ R On 12 June 2015	10.00	P	Foreign Exchange Future	0.26524			0.23563	0
29/04/2015	CAD/ R On 12 June 2015	10.01	P	Foreign Exchange Future	0.27206			0.24199	0
29/04/2015	CAD/ R On 14 September 2015			Foreign Exchange Future	9.99960			10.05760	0
29/04/2015	CAD/ R On 14 September 2015	9.65	C	Foreign Exchange Future	0.51191			0.55227	0
29/04/2015	CAD/ R On 14 September 2015	9.64	C	Foreign Exchange Future	0.51826			0.55886	0
29/04/2015	CAD/ R On 14 September 2015	9.66	C	Foreign Exchange Future	0.50560			0.54574	0
29/04/2015	CAD/ R On 14 September 2015	9.65	P	Foreign Exchange Future	0.16231			0.14467	0
29/04/2015	CAD/ R On 14 September 2015	9.66	P	Foreign Exchange Future	0.16600			0.14814	0
29/04/2015	CAD/ R On 14 September 2015	9.64	P	Foreign Exchange Future	0.15866			0.14126	0
29/04/2015	CHF / R On 12 June 2015			Foreign Exchange Future	12.58650			12.56510	7,458
29/04/2015	CHF / R On 12 June 2015	11.85	C	Foreign Exchange Future	0.76324			0.74382	0
29/04/2015	CHF / R On 12 June 2015	11.86	C	Foreign Exchange Future	0.75374			0.73443	0
29/04/2015	CHF / R On 12 June 2015	11.84	C	Foreign Exchange Future	0.77275			0.75323	0
29/04/2015	CHF / R On 12 June 2015	11.84	P	Foreign Exchange Future	0.02625			0.02813	0
29/04/2015	CHF / R On 12 June 2015	11.85	P	Foreign Exchange Future	0.02674			0.02872	0
29/04/2015	CHF / R On 12 June 2015	11.86	P	Foreign Exchange Future	0.02724			0.02933	0
29/04/2015	CHF / R On 14 September 2015			Foreign Exchange Future	12.84040			12.81870	1,563
29/04/2015	CHF / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.48708			0.48257	0
29/04/2015	CHF / R On 14 September 2015	12.81	C	Foreign Exchange Future	0.48269			0.47862	0
29/04/2015	CHF / R On 14 September 2015	12.79	C	Foreign Exchange Future	0.49150			0.48686	0
29/04/2015	CHF / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.44668			0.46387	0
29/04/2015	CHF / R On 14 September 2015	12.81	P	Foreign Exchange Future	0.45229			0.46992	0
29/04/2015	CHF / R On 14 September 2015	12.79	P	Foreign Exchange Future	0.44110			0.45816	0
29/04/2015	CNH / R On 12 June 2015			Foreign Exchange Future	1.89710			1.91630	0
29/04/2015	CNH / R On 12 June 2015	1.84	C	Foreign Exchange Future	0.07353			0.08888	0
29/04/2015	CNH / R On 12 June 2015	1.85	C	Foreign Exchange Future	0.06657			0.08130	0
29/04/2015	CNH / R On 12 June 2015	1.86	C	Foreign Exchange Future	0.05998			0.07404	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/04/2015	CNH / R On 12 June 2015	1.85	P	Foreign Exchange Future	0.01947			0.01500	0
29/04/2015	CNH / R On 12 June 2015	1.84	P	Foreign Exchange Future	0.01643			0.01258	0
29/04/2015	CNH / R On 12 June 2015	1.86	P	Foreign Exchange Future	0.02288			0.01774	0
29/04/2015	CNH / R On 14 September 2015			Foreign Exchange Future	1.93220			1.93250	0
29/04/2015	CNH / R On 14 September 2015	1.99	C	Foreign Exchange Future	0.04432			0.05139	0
29/04/2015	CNH / R On 14 September 2015	2.00	C	Foreign Exchange Future	0.04164			0.04842	0
29/04/2015	CNH / R On 14 September 2015	2.01	C	Foreign Exchange Future	0.03916			0.04561	0
29/04/2015	CNH / R On 14 September 2015	2.00	P	Foreign Exchange Future	0.12844			0.11592	0
29/04/2015	CNH / R On 14 September 2015	2.01	P	Foreign Exchange Future	0.13596			0.12311	0
29/04/2015	CNH / R On 14 September 2015	1.99	P	Foreign Exchange Future	0.12112			0.10889	0
29/04/2015	DKK / R On 12 June 2015			Foreign Exchange Future	1.76580			1.75910	138
29/04/2015	DKK / R On 12 June 2015	1.74	C	Foreign Exchange Future	0.04108			0.03997	0
29/04/2015	DKK / R On 12 June 2015	1.76	C	Foreign Exchange Future	0.02973			0.02959	0
29/04/2015	DKK / R On 12 June 2015	1.75	C	Foreign Exchange Future	0.03480			0.03423	0
29/04/2015	DKK / R On 12 June 2015	1.74	P	Foreign Exchange Future	0.01528			0.02087	0
29/04/2015	DKK / R On 12 June 2015	1.76	P	Foreign Exchange Future	0.02393			0.03049	0
29/04/2015	DKK / R On 12 June 2015	1.75	P	Foreign Exchange Future	0.01900			0.02513	0
29/04/2015	DKK / R On 14 September 2015			Foreign Exchange Future	1.79980			1.79280	0
29/04/2015	DKK / R On 14 September 2015	1.76	C	Foreign Exchange Future	0.07794			0.07553	0
29/04/2015	DKK / R On 14 September 2015	1.75	C	Foreign Exchange Future	0.08387			0.08114	0
29/04/2015	DKK / R On 14 September 2015	1.74	C	Foreign Exchange Future	0.09008			0.08704	0
29/04/2015	DKK / R On 14 September 2015	1.75	P	Foreign Exchange Future	0.03407			0.03834	0
29/04/2015	DKK / R On 14 September 2015	1.76	P	Foreign Exchange Future	0.03814			0.04273	0
29/04/2015	DKK / R On 14 September 2015	1.74	P	Foreign Exchange Future	0.03028			0.03424	0
29/04/2015	KES / R On 12 June 2015			Foreign Exchange Future	0.12390			0.12530	10
29/04/2015	KES / R On 14 September 2015			Foreign Exchange Future	0.12350			0.12490	0
29/04/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12310			0.12390	1,870
29/04/2015	NGN / R On 12 June 2015			Foreign Exchange Future	0.05800			0.05890	50,100
29/04/2015	NGN / R On 14 September 2015			Foreign Exchange Future	0.05570			0.05620	0
29/04/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.05470			0.05510	112,380
29/04/2015	NZ\$ / R On 12 June 2015			Foreign Exchange Future	9.08150			9.18180	0
29/04/2015	NZ\$ / R On 12 June 2015	9.09	C	Foreign Exchange Future	0.13116			0.18891	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/04/2015	NZ\$ / R On 12 June 2015	9.11	C	Foreign Exchange Future	0.12222			0.17726	0
29/04/2015	NZ\$ / R On 12 June 2015	9.10	C	Foreign Exchange Future	0.12636			0.18303	0
29/04/2015	NZ\$ / R On 12 June 2015	9.10	P	Foreign Exchange Future	0.14486			0.10123	0
29/04/2015	NZ\$ / R On 12 June 2015	9.11	P	Foreign Exchange Future	0.15072			0.10546	0
29/04/2015	NZ\$ / R On 12 June 2015	9.09	P	Foreign Exchange Future	0.13966			0.09711	0
29/04/2015	NZ\$ / R On 14 September 2015			Foreign Exchange Future	9.14540			9.24620	500
29/04/2015	NZ\$ / R On 14 September 2015	9.11	C	Foreign Exchange Future	0.28529			0.33778	0
29/04/2015	NZ\$ / R On 14 September 2015	9.10	C	Foreign Exchange Future	0.29012			0.34317	0
29/04/2015	NZ\$ / R On 14 September 2015	9.09	C	Foreign Exchange Future	0.29500			0.34861	0
29/04/2015	NZ\$ / R On 14 September 2015	9.10	P	Foreign Exchange Future	0.24472			0.19697	0
29/04/2015	NZ\$ / R On 14 September 2015	9.11	P	Foreign Exchange Future	0.24989			0.20158	0
29/04/2015	NZ\$ / R On 14 September 2015	9.09	P	Foreign Exchange Future	0.23960			0.19241	0
29/04/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	9.21320			9.31460	0
29/04/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.42503			0.47752	0
29/04/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.42027			0.47234	0
29/04/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.42984			0.48275	0
29/04/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.31707			0.26774	0
29/04/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.31183			0.26292	0
29/04/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.30664			0.25815	0
29/04/2015	QUANTO € / \$ On 12 June 2015			Foreign Exchange Future	1.11510			1.09760	70
29/04/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.11660			1.09910	0
29/04/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.11850			1.10110	0
29/04/2015	RAIN On 12 June 2015			Foreign Exchange Future	20,937.64000			21,024.31000	0
29/04/2015	TRY / R On 12 June 2015			Foreign Exchange Future	4.40330			4.43660	0
29/04/2015	TRY / R On 12 June 2015	5.00	C	Foreign Exchange Future	0.00146			0.00198	0
29/04/2015	TRY / R On 12 June 2015	4.99	C	Foreign Exchange Future	0.00154			0.00208	0
29/04/2015	TRY / R On 12 June 2015	5.01	C	Foreign Exchange Future	0.00139			0.00188	0
29/04/2015	TRY / R On 12 June 2015	4.99	P	Foreign Exchange Future	0.58824			0.55548	0
29/04/2015	TRY / R On 12 June 2015	5.00	P	Foreign Exchange Future	0.59816			0.56538	0
29/04/2015	TRY / R On 12 June 2015	5.01	P	Foreign Exchange Future	0.60809			0.57528	0
29/04/2015	TRY / R On 14 September 2015			Foreign Exchange Future	4.35940			4.39520	0
29/04/2015	TRY / R On 14 September 2015	4.60	C	Foreign Exchange Future	0.05819			0.06858	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/04/2015	TRY / R On 14 September 2015	4.59	C	Foreign Exchange Future	0.06030			0.07116	0
29/04/2015	TRY / R On 14 September 2015	4.61	C	Foreign Exchange Future	0.05614			0.06625	0
29/04/2015	TRY / R On 14 September 2015	4.60	P	Foreign Exchange Future	0.29879			0.27338	0
29/04/2015	TRY / R On 14 September 2015	4.61	P	Foreign Exchange Future	0.30674			0.28105	0
29/04/2015	TRY / R On 14 September 2015	4.59	P	Foreign Exchange Future	0.29090			0.26596	0
29/04/2015	ZMW / R On 12 June 2015			Foreign Exchange Future	1.56670			1.57040	16
29/04/2015	ZMW / R On 14 September 2015			Foreign Exchange Future	1.51820			1.52260	0
Future Open Interest									1,802,722.00
Option Open Interest									1,773,602.00
Grand Total									3,576,324.00