



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 02/04/2015 TO: 02/04/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/04/2015	\$ / R On 02 April 2015			Any day expiry	11.94880			12.00720	0
02/04/2015	\$ / R On 02 April 2015	11.81	C	Any day expiry	0.13880			0.20107	0
02/04/2015	\$ / R On 02 April 2015	11.81	P	Any day expiry	0.00000			0.00387	0
02/04/2015	\$ / R On 07 April 2015			Any day expiry	11.96840			12.00720	0
02/04/2015	\$ / R On 07 April 2015	12.00	C	Any day expiry	0.08854			0.10544	10,000
02/04/2015	\$ / R On 07 April 2015	12.00	P	Any day expiry	0.12014			0.09824	0
02/04/2015	\$ / R On 08 April 2015			Any day expiry	11.96850			11.99930	0
02/04/2015	\$ / R On 08 April 2015	11.80	C	Any day expiry	0.21474			0.24265	10,000
02/04/2015	\$ / R On 08 April 2015	12.15	C	Any day expiry	0.04936			0.06129	0
02/04/2015	\$ / R On 08 April 2015	12.15	P	Any day expiry	0.23086			0.21199	0
02/04/2015	\$ / R On 08 April 2015	11.80	P	Any day expiry	0.04624			0.04335	0
02/04/2015	\$ / R On 09 April 2015			Any day expiry	11.97020			12.00130	15
02/04/2015	\$ / R On 09 April 2015	12.21	C	Any day expiry	0.04263			0.05372	0
02/04/2015	\$ / R On 09 April 2015	12.21	P	Any day expiry	0.28243			0.26242	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/04/2015	\$ / R On 14 April 2015			Any day expiry	11.97870			12.01120	0
02/04/2015	\$ / R On 14 April 2015	12.24	C	Any day expiry	0.05971			0.07165	0
02/04/2015	\$ / R On 14 April 2015	12.24	P	Any day expiry	0.32101			0.30045	500
02/04/2015	\$ / R On 28 April 2015			Any day expiry	12.00540			12.03820	4,905
02/04/2015	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.00044			0.00041	300
02/04/2015	\$ / R On 28 April 2015	10.80	C	Any day expiry	1.20743			1.24039	0
02/04/2015	\$ / R On 28 April 2015	12.00	C	Any day expiry	0.19969			0.22192	250
02/04/2015	\$ / R On 28 April 2015	11.15	C	Any day expiry	0.86226			0.89564	0
02/04/2015	\$ / R On 28 April 2015	12.00	P	Any day expiry	0.19429			0.18372	0
02/04/2015	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.14504			3.11221	0
02/04/2015	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.00203			0.00219	300
02/04/2015	\$ / R On 28 April 2015	11.15	P	Any day expiry	0.00686			0.00744	250
02/04/2015	\$ / R On 29 April 2015			Any day expiry	12.00730			12.04020	758
02/04/2015	\$ / R On 29 April 2015	12.47	C	Any day expiry	0.07298			0.08298	0
02/04/2015	\$ / R On 29 April 2015	12.47	P	Any day expiry	0.53568			0.51278	500
02/04/2015	\$ / R On 06 May 2015			Any day expiry	12.02070			12.01820	0
02/04/2015	\$ / R On 06 May 2015	12.62	C	Any day expiry	0.06996			0.00000	5,500
02/04/2015	\$ / R On 06 May 2015	11.66	C	Any day expiry	0.43523			0.00000	0
02/04/2015	\$ / R On 06 May 2015	12.62	P	Any day expiry	0.66926			0.00000	0
02/04/2015	\$ / R On 06 May 2015	11.66	P	Any day expiry	0.07453			0.00000	5,500
02/04/2015	\$ / R On 13 May 2015			Any day expiry	12.03440			12.06740	6,224
02/04/2015	\$ / R On 13 May 2015	11.82	C	Any day expiry	0.35760			0.38321	0
02/04/2015	\$ / R On 13 May 2015	11.82	P	Any day expiry	0.14320			0.13581	0
02/04/2015	\$ / R On 15 May 2015			Any day expiry	12.03830			12.07130	0
02/04/2015	\$ / R On 15 May 2015	11.84	C	Any day expiry	0.35445			0.37951	0
02/04/2015	\$ / R On 15 May 2015	11.84	P	Any day expiry	0.15615			0.14821	0
02/04/2015	\$ / R On 27 May 2015			Any day expiry	12.06190			12.09480	1,389
02/04/2015	\$ / R On 27 May 2015	10.80	C	Any day expiry	1.26686			1.30017	0
02/04/2015	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.00915			0.00948	300
02/04/2015	\$ / R On 27 May 2015	12.21	C	Any day expiry	0.22981			0.24684	250
02/04/2015	\$ / R On 27 May 2015	10.94	C	Any day expiry	1.13027			1.16297	0
02/04/2015	\$ / R On 27 May 2015	11.15	C	Any day expiry	0.93136			0.96380	0
02/04/2015	\$ / R On 27 May 2015	11.90	C	Any day expiry	0.36415			0.38797	3,655
02/04/2015	\$ / R On 27 May 2015	15.48	P	Any day expiry	3.42725			3.39468	0
02/04/2015	\$ / R On 27 May 2015	12.21	P	Any day expiry	0.37791			0.36204	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/04/2015	\$ / R On 27 May 2015	10.94	P	Any day expiry	0.00837			0.00817	3,655
02/04/2015	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.00496			0.00537	300
02/04/2015	\$ / R On 27 May 2015	11.90	P	Any day expiry	0.20225			0.19317	0
02/04/2015	\$ / R On 27 May 2015	11.15	P	Any day expiry	0.01946			0.01900	250
02/04/2015	\$ / R On 03 June 2015			Any day expiry	12.07570			12.10850	0
02/04/2015	\$ / R On 03 June 2015	11.93	C	Any day expiry	0.37319			0.39607	0
02/04/2015	\$ / R On 03 June 2015	12.30	C	Any day expiry	0.22347			0.23938	10,000
02/04/2015	\$ / R On 03 June 2015	12.30	P	Any day expiry	0.44777			0.43088	0
02/04/2015	\$ / R On 03 June 2015	11.93	P	Any day expiry	0.22749			0.21757	0
02/04/2015	\$ / R On 09 June 2015			Any day expiry	12.08750			12.12030	288
02/04/2015	\$ / R On 09 June 2015	11.96	C	Any day expiry	0.37881			0.40075	0
02/04/2015	\$ / R On 09 June 2015	11.96	P	Any day expiry	0.25131			0.24045	0
02/04/2015	\$ / R On 12 June 2015			Foreign Exchange Future	12.09360			12.12650	1,171,898
02/04/2015	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	1.03681			1.06889	0
02/04/2015	\$ / R On 12 June 2015	11.35	C	Foreign Exchange Future	0.79845			0.82949	0
02/04/2015	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.84090			0.87220	0
02/04/2015	\$ / R On 12 June 2015	13.50	C	Foreign Exchange Future	0.06375			0.06855	51,500
02/04/2015	\$ / R On 12 June 2015	10.80	C	Foreign Exchange Future	1.30302			1.33641	0
02/04/2015	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	1.01846			1.05050	0
02/04/2015	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.48267			0.50736	0
02/04/2015	\$ / R On 12 June 2015	12.63	C	Foreign Exchange Future	0.16833			0.17985	9,100
02/04/2015	\$ / R On 12 June 2015	12.50	C	Foreign Exchange Future	0.19757			0.21069	30,000
02/04/2015	\$ / R On 12 June 2015	12.40	C	Foreign Exchange Future	0.22374			0.23821	0
02/04/2015	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.08600			0.09212	22,850
02/04/2015	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	1.11105			1.14332	0
02/04/2015	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	1.12981			1.16213	0
02/04/2015	\$ / R On 12 June 2015	11.48	C	Foreign Exchange Future	0.69238			0.72265	1,600
02/04/2015	\$ / R On 12 June 2015	12.00	C	Foreign Exchange Future	0.37084			0.39236	0
02/04/2015	\$ / R On 12 June 2015	12.02	C	Foreign Exchange Future	0.36140			0.38261	0
02/04/2015	\$ / R On 12 June 2015	12.20	C	Foreign Exchange Future	0.28738			0.30481	0
02/04/2015	\$ / R On 12 June 2015	13.25	C	Foreign Exchange Future	0.08331			0.08924	110
02/04/2015	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.10935			0.11703	37,000
02/04/2015	\$ / R On 12 June 2015	11.50	C	Foreign Exchange Future	0.67667			0.70680	3,940
02/04/2015	\$ / R On 12 June 2015	12.56	C	Foreign Exchange Future	0.18345			0.19581	1,750
02/04/2015	\$ / R On 12 June 2015	12.13	C	Foreign Exchange Future	0.31370			0.00000	15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/04/2015	\$ / R On 12 June 2015	11.65	C	Foreign Exchange Future	0.57061			0.59725	800
02/04/2015	\$ / R On 12 June 2015	11.45	C	Foreign Exchange Future	0.71627			0.74673	0
02/04/2015	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.47099			0.49538	0
02/04/2015	\$ / R On 12 June 2015	12.30	C	Foreign Exchange Future	0.25353			0.26944	1,600
02/04/2015	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	1.37157			1.40495	0
02/04/2015	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.75688			0.78765	0
02/04/2015	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.60462			0.63191	500
02/04/2015	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.47680			0.50134	0
02/04/2015	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	1.35196			1.38535	0
02/04/2015	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.06650			0.07149	22,320
02/04/2015	\$ / R On 12 June 2015	12.00	P	Foreign Exchange Future	0.27724			0.26586	34,600
02/04/2015	\$ / R On 12 June 2015	12.63	P	Foreign Exchange Future	0.70473			0.68335	0
02/04/2015	\$ / R On 12 June 2015	12.13	P	Foreign Exchange Future	0.35010			0.00000	0
02/04/2015	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.01621			0.01563	22,320
02/04/2015	\$ / R On 12 June 2015	13.25	P	Foreign Exchange Future	1.23971			1.21274	201
02/04/2015	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	1.01575			0.99053	501
02/04/2015	\$ / R On 12 June 2015	12.02	P	Foreign Exchange Future	0.28780			0.27611	7,000
02/04/2015	\$ / R On 12 June 2015	12.20	P	Foreign Exchange Future	0.39378			0.37831	5,000
02/04/2015	\$ / R On 12 June 2015	11.48	P	Foreign Exchange Future	0.07878			0.07615	0
02/04/2015	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.00836			0.00885	10,000
02/04/2015	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.04730			0.04570	0
02/04/2015	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.11102			0.10541	0
02/04/2015	\$ / R On 12 June 2015	13.50	P	Foreign Exchange Future	1.47014			1.44205	0
02/04/2015	\$ / R On 12 June 2015	10.80	P	Foreign Exchange Future	0.00942			0.00991	9,100
02/04/2015	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.02321			0.02239	0
02/04/2015	\$ / R On 12 June 2015	11.35	P	Foreign Exchange Future	0.05485			0.05299	51,500
02/04/2015	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.02486			0.02400	0
02/04/2015	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.00797			0.00845	22,850
02/04/2015	\$ / R On 12 June 2015	12.30	P	Foreign Exchange Future	0.45993			0.44294	0
02/04/2015	\$ / R On 12 June 2015	11.45	P	Foreign Exchange Future	0.07267			0.07023	0
02/04/2015	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.18739			0.17888	0
02/04/2015	\$ / R On 12 June 2015	11.65	P	Foreign Exchange Future	0.12701			0.12075	110
02/04/2015	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.17907			0.17086	0
02/04/2015	\$ / R On 12 June 2015	12.50	P	Foreign Exchange Future	0.60397			0.58419	300
02/04/2015	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.21240			1.18562	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/04/2015	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	1.43290			1.40499	0
02/04/2015	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.18320			0.17484	0
02/04/2015	\$ / R On 12 June 2015	12.40	P	Foreign Exchange Future	0.53014			0.51171	0
02/04/2015	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.06328			0.06115	0
02/04/2015	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.01745			0.01682	55,000
02/04/2015	\$ / R On 12 June 2015	11.50	P	Foreign Exchange Future	0.08307			0.08030	1,750
02/04/2015	\$ / R On 12 June 2015	12.56	P	Foreign Exchange Future	0.64985			0.62931	0
02/04/2015	\$ / R On 26 June 2015			Any day expiry	12.12210			12.15510	4,136
02/04/2015	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.33536			1.36878	0
02/04/2015	\$ / R On 26 June 2015	11.15	C	Any day expiry	1.00960			1.04102	0
02/04/2015	\$ / R On 26 June 2015	12.46	C	Any day expiry	0.24957			0.26357	250
02/04/2015	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.02395			0.02601	300
02/04/2015	\$ / R On 26 June 2015	11.15	P	Any day expiry	0.03750			0.03592	250
02/04/2015	\$ / R On 26 June 2015	15.88	P	Any day expiry	3.78185			3.75091	0
02/04/2015	\$ / R On 26 June 2015	12.46	P	Any day expiry	0.58747			0.56847	0
02/04/2015	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.01326			0.01368	300
02/04/2015	\$ / R On 30 June 2015			Any day expiry	12.13020			12.16330	7,712
02/04/2015	\$ / R On 30 June 2015	11.63	C	Any day expiry	0.63916			0.66545	0
02/04/2015	\$ / R On 30 June 2015	11.63	P	Any day expiry	0.13896			0.13215	0
02/04/2015	\$ / R On 06 July 2015			Any day expiry	12.14240			12.13890	0
02/04/2015	\$ / R On 06 July 2015	12.13	C	Any day expiry	0.39038			0.00000	5,500
02/04/2015	\$ / R On 06 July 2015	12.13	P	Any day expiry	0.37798			0.00000	0
02/04/2015	\$ / R On 29 July 2015			Any day expiry	12.19010			12.22350	750
02/04/2015	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.41565			1.44863	0
02/04/2015	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.04367			0.04674	300
02/04/2015	\$ / R On 29 July 2015	11.15	C	Any day expiry	1.09668			1.12808	0
02/04/2015	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.27690			0.28918	250
02/04/2015	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.00357			3.97324	0
02/04/2015	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.02555			0.02513	300
02/04/2015	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.05658			0.05458	250
02/04/2015	\$ / R On 29 July 2015	12.71	P	Any day expiry	0.79680			0.77568	0
02/04/2015	\$ / R On 27 August 2015			Any day expiry	12.25040			12.28390	250
02/04/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.28972			0.30057	250
02/04/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.05806			0.06185	300
02/04/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	1.17237			1.20360	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/04/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.48570			1.51834	0
02/04/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.07197			0.06970	250
02/04/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	1.00932			0.98667	0
02/04/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.03530			0.03444	300
02/04/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.30766			4.27795	0
02/04/2015	\$ / R On 31 August 2015			Any day expiry	12.25870			12.30500	300
02/04/2015	\$ / R On 31 August 2015	12.30	C	Any day expiry	0.48711			0.00000	0
02/04/2015	\$ / R On 31 August 2015	12.30	P	Any day expiry	0.52841			0.00000	0
02/04/2015	\$ / R On 10 September 2015			Any day expiry	12.27950			12.31300	285
02/04/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.56920			0.58784	0
02/04/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.44970			0.43484	0
02/04/2015	\$ / R On 14 September 2015			Foreign Exchange Future	12.28780			12.32140	90,722
02/04/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	1.17687			1.20753	0
02/04/2015	\$ / R On 14 September 2015	12.08	C	Foreign Exchange Future	0.61396			0.63359	12,000
02/04/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.75450			1.78771	0
02/04/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.17680			0.18311	125,000
02/04/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.31108			0.32167	18,946
02/04/2015	\$ / R On 14 September 2015	11.60	C	Foreign Exchange Future	0.87717			0.90302	500
02/04/2015	\$ / R On 14 September 2015	11.62	C	Foreign Exchange Future	0.86357			0.88913	0
02/04/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.25134			0.26010	8,775
02/04/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.94722			0.97447	0
02/04/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	0.91879			0.94550	0
02/04/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.65080			0.67141	13,700
02/04/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.45438			0.46940	33,750
02/04/2015	\$ / R On 14 September 2015	12.13	C	Foreign Exchange Future	0.59208			0.61110	1,237
02/04/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.71657			1.74971	13,700
02/04/2015	\$ / R On 14 September 2015	11.17	C	Foreign Exchange Future	1.20133			1.23226	10,000
02/04/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.34647			1.37854	33,750
02/04/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.94006			0.96718	0
02/04/2015	\$ / R On 14 September 2015	13.10	C	Foreign Exchange Future	0.30315			0.31349	20,000
02/04/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.13081			0.13551	22,320
02/04/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.95441			0.98179	0
02/04/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.15050			0.15590	50,000
02/04/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.36449			1.39664	0
02/04/2015	\$ / R On 14 September 2015	13.07	C	Foreign Exchange Future	0.30908			0.31960	20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/04/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	1.10505			1.13482	0
02/04/2015	\$ / R On 14 September 2015	12.23	C	Foreign Exchange Future	0.55086			0.56870	5,000
02/04/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.15661			0.15039	0
02/04/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.16226			0.15578	0
02/04/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.66658			0.64800	0
02/04/2015	\$ / R On 14 September 2015	11.17	P	Foreign Exchange Future	0.08353			0.08086	0
02/04/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.05867			0.05714	59,545
02/04/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.15942			0.15307	25,000
02/04/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.36300			0.35001	20,000
02/04/2015	\$ / R On 14 September 2015	12.23	P	Foreign Exchange Future	0.49306			0.47730	0
02/04/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	1.36354			1.33870	0
02/04/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.02670			0.02631	18,946
02/04/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	1.88900			1.86171	0
02/04/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.08328			1.06027	0
02/04/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.08907			0.08613	8,775
02/04/2015	\$ / R On 14 September 2015	12.08	P	Foreign Exchange Future	0.40616			0.39219	0
02/04/2015	\$ / R On 14 September 2015	11.62	P	Foreign Exchange Future	0.19577			0.18773	10,000
02/04/2015	\$ / R On 14 September 2015	13.07	P	Foreign Exchange Future	1.09128			1.06820	0
02/04/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.10725			0.10342	50,000
02/04/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	2.16270			2.13450	0
02/04/2015	\$ / R On 14 September 2015	11.60	P	Foreign Exchange Future	0.18937			0.18162	0
02/04/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.02877			0.02831	0
02/04/2015	\$ / R On 14 September 2015	12.13	P	Foreign Exchange Future	0.43428			0.41970	0
02/04/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.17099			0.16410	50,000
02/04/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.05669			0.05524	24,142
02/04/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.42301			2.39411	0
02/04/2015	\$ / R On 14 September 2015	13.10	P	Foreign Exchange Future	1.11535			1.09209	0
02/04/2015	\$ / R On 28 September 2015			Any day expiry	12.31700			12.35050	1,950
02/04/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	1.05673			1.08515	0
02/04/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.25304			1.28314	0
02/04/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.07346			0.07732	300
02/04/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.20006			0.20664	1,000
02/04/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.30138			0.31091	250
02/04/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.56322			1.59636	0
02/04/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.08604			0.08264	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/04/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.55646			4.52682	0
02/04/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	1.88306			1.85614	0
02/04/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.13973			0.13465	1,000
02/04/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	1.25438			1.23041	0
02/04/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.04622			0.04586	300
02/04/2015	\$ / R On 30 September 2015			Any day expiry	12.32110			12.35470	0
02/04/2015	\$ / R On 30 September 2015	12.80	C	Any day expiry	0.40748			0.42007	0
02/04/2015	\$ / R On 30 September 2015	12.80	P	Any day expiry	0.88638			0.86537	0
02/04/2015	\$ / R On 28 October 2015			Any day expiry	12.38040			12.41440	250
02/04/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.31298			0.32215	250
02/04/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.09231			0.09587	300
02/04/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.63660			1.66885	0
02/04/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.32545			1.35607	0
02/04/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.09505			0.09167	250
02/04/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.69191			4.66147	0
02/04/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.05620			0.05445	300
02/04/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	1.49258			1.46775	0
02/04/2015	\$ / R On 25 November 2015			Any day expiry	12.44010			12.47460	250
02/04/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.09606			0.10016	300
02/04/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.70381			1.73573	0
02/04/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.39520			1.42511	0
02/04/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.32023			0.32950	250
02/04/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.10596			5.07556	0
02/04/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.06371			0.06113	300
02/04/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.10510			0.10051	250
02/04/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	1.73013			1.70490	0
02/04/2015	\$ / R On 08 December 2015			Any day expiry	12.46780			12.50250	276
02/04/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.71926			0.73538	0
02/04/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.59146			0.57288	0
02/04/2015	\$ / R On 11 December 2015			Foreign Exchange Future	12.47420			12.50900	67,587
02/04/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	3.28133			3.31635	0
02/04/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.56344			1.59536	1,177
02/04/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.18073			0.18962	0
02/04/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	0.80364			0.82106	1,650
02/04/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.50423			0.51717	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/04/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.23525			0.24270	8,200
02/04/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.33091			3.36594	0
02/04/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	3.23179			3.26680	0
02/04/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	0.92148			0.94085	0
02/04/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.46866			0.48117	677
02/04/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.28052			0.28908	580
02/04/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	1.00737			1.03072	0
02/04/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	0.89630			0.91525	2,114
02/04/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.60747			1.63955	4,331
02/04/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	0.97705			1.00000	0
02/04/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.22512			0.22967	68,600
02/04/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.21258			0.21708	53,000
02/04/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.39108			1.42223	39,671
02/04/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.49197			0.50482	11,629
02/04/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.40743			0.41855	1,650
02/04/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.24104			1.26728	1,197
02/04/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	0.87195			0.89049	0
02/04/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.22586			0.23202	8,210
02/04/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.41872			0.43009	39,671
02/04/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	1.09634			1.12084	0
02/04/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.51675			0.52995	1,197
02/04/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	1.11777			1.09582	0
02/04/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	2.17632			2.15008	0
02/04/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.28317			0.27172	20,000
02/04/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.37210			0.35625	0
02/04/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	2.60105			2.57370	0
02/04/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00671			0.00694	0
02/04/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	4.20653			4.18062	0
02/04/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	1.08003			1.05817	0
02/04/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.47944			0.46206	0
02/04/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00713			0.00735	0
02/04/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.08924			0.08636	0
02/04/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.16684			0.15828	0
02/04/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	1.04255			1.02095	0
02/04/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.39775			0.38149	96,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/04/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	2.72166			2.69302	0
02/04/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	1.43323			1.40955	0
02/04/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	1.38452			1.36109	0
02/04/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.11688			0.11323	0
02/04/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	1.19446			1.17217	0
02/04/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00759			0.00780	0
02/04/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.23214			0.22184	580
02/04/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.08327			0.08055	8,917
02/04/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.34728			0.33185	8,210
02/04/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.30285			0.29100	1,100
02/04/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	2.75092			2.72067	0
02/04/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	3.53838			3.50808	0
02/04/2015	\$ / R On 21 December 2015			Any day expiry	12.49550			12.53040	250
02/04/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.32345			0.33311	250
02/04/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.76532			1.79766	0
02/04/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.46718			1.49824	0
02/04/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.09746			0.10340	300
02/04/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.45867			1.48969	0
02/04/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	1.97795			1.95271	0
02/04/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.06982			0.06726	300
02/04/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.47196			5.44300	0
02/04/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.11317			0.10929	250
02/04/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.11168			0.10784	0
02/04/2015	\$ / R On 12 February 2016			Any day expiry	12.61020			12.64590	0
02/04/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	1.25123			1.27598	0
02/04/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.29985			0.30140	1,000
02/04/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.24103			0.23008	1,000
02/04/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	3.08965			3.05550	0
02/04/2015	\$ / R On 11 March 2016			Any day expiry	12.67120			12.70720	272
02/04/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.86484			0.88121	0
02/04/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.72364			0.70401	0
02/04/2015	\$ / R On 14 March 2016			Foreign Exchange Future	12.67780			12.71380	3,773
02/04/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	1.06434			1.08458	0
02/04/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.41084			0.41993	1,204
02/04/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	1.18186			1.20518	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/04/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	1.11603			1.13768	0
02/04/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	1.19898			1.22271	0
02/04/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	1.74455			1.77648	0
02/04/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.33137			0.33884	1,000
02/04/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.06861			0.07063	1,500
02/04/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	1.06937			1.08975	0
02/04/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	1.05965			1.07983	0
02/04/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.32786			0.33523	1,000
02/04/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.38823			0.37388	1,000
02/04/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	7.62081			7.58683	0
02/04/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.44185			0.42603	0
02/04/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.33406			0.32138	1,204
02/04/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	4.15006			4.12143	0
02/04/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.43654			0.42078	0
02/04/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	2.32304			2.29613	0
02/04/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	3.40357			3.37504	0
02/04/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.43157			0.41595	0
02/04/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.32118			0.30891	1,000
02/04/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.11675			0.11268	1,500
02/04/2015	\$ / R On 09 June 2016			Any day expiry	12.86170			12.89900	264
02/04/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.82319			0.84026	0
02/04/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.81774			0.83471	0
02/04/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.82045			0.83747	0
02/04/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	1.26604			1.24571	0
02/04/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	1.25149			1.23126	0
02/04/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	1.25875			1.23847	0
02/04/2015	\$ / R On 13 June 2016			Foreign Exchange Future	12.87000			12.90740	500
02/04/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.83127			0.84856	0
02/04/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.82580			0.84298	0
02/04/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.82853			0.84576	0
02/04/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	1.25127			1.23116	0
02/04/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	1.25853			1.23836	0
02/04/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	1.26580			1.24558	0
02/04/2015	\$ / R On 15 September 2016			Any day expiry	13.06620			13.10520	259
02/04/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.02307			1.04434	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/04/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.02003			1.04126	0
02/04/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.01700			1.03818	0
02/04/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.25383			1.23606	0
02/04/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.26080			1.24298	0
02/04/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.24687			1.22914	0
02/04/2015	\$ / R On 19 September 2016			Foreign Exchange Future	13.07460			13.11360	0
02/04/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.03116			1.05246	0
02/04/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.02811			1.04937	0
02/04/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.02507			1.04628	0
02/04/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	1.25351			1.23577	0
02/04/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	1.26047			1.24268	0
02/04/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	1.24656			1.22886	0
02/04/2015	\$ / R On 14 December 2016			Any day expiry	13.25410			13.29460	251
02/04/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.41693			1.43899	0
02/04/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.40935			1.43152	0
02/04/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.41313			1.43533	0
02/04/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.80283			0.78439	0
02/04/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.80903			0.79073	0
02/04/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.81525			0.79692	0
02/04/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
02/04/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.72266			0.72345	0
02/04/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.72507			0.72586	0
02/04/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.72027			0.72105	0
02/04/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.40546			1.40625	0
02/04/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.41307			1.41385	0
02/04/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.39787			1.39866	0
02/04/2015	\$ / R On 19 December 2016			Foreign Exchange Future	13.26450			13.30510	0
02/04/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.21090			1.23547	0
02/04/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.20763			1.23216	0
02/04/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.21418			1.23814	0
02/04/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	1.25313			1.23706	0
02/04/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	1.24640			1.23037	0
02/04/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	1.23968			1.22304	0
02/04/2015	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	12.09360			12.12650	743

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/04/2015	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.84950			0.88084	0
02/04/2015	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.84090			0.87220	0
02/04/2015	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.83234			0.86359	0
02/04/2015	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.04730			0.04570	0
02/04/2015	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.04874			0.04709	0
02/04/2015	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.04590			0.04434	0
02/04/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	12.28780			12.32140	98
02/04/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.80466			0.82889	0
02/04/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.81056			0.83492	0
02/04/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.81705			0.84156	0
02/04/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.22276			0.21352	0
02/04/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.21925			0.21016	0
02/04/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.22686			0.21749	0
02/04/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.47420			12.50900	0
02/04/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	0.95335			0.97597	0
02/04/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	0.94223			0.96414	0
02/04/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	0.94750			0.97004	0
02/04/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.32330			0.31104	0
02/04/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.31915			0.30697	0
02/04/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.32803			0.31514	0
02/04/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	12.67780			12.71380	27
02/04/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	0.92053			0.93888	0
02/04/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	0.91676			0.93506	0
02/04/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	0.91301			0.93127	0
02/04/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.63896			0.62126	0
02/04/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.63273			0.61508	0
02/04/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.64521			0.62747	0
02/04/2015	£ / R On 12 June 2015			Foreign Exchange Future	17.91940			17.96050	28,634
02/04/2015	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.20232			0.21799	0
02/04/2015	£ / R On 12 June 2015	20.00	C	Foreign Exchange Future	0.06723			0.07550	17,000
02/04/2015	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.20038			0.21598	0
02/04/2015	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.20429			0.21996	0
02/04/2015	£ / R On 12 June 2015	17.00	C	Foreign Exchange Future	1.04688			1.07733	0
02/04/2015	£ / R On 12 June 2015	20.00	P	Foreign Exchange Future	2.14783			2.11500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/04/2015	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	1.12489			1.09946	0
02/04/2015	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	1.13292			1.10749	0
02/04/2015	£ / R On 12 June 2015	17.00	P	Foreign Exchange Future	0.12748			0.11683	17,000
02/04/2015	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	1.14098			1.11548	0
02/04/2015	£ / R On 14 September 2015			Foreign Exchange Future	18.19690			18.23890	950
02/04/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.50528			0.52124	0
02/04/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.50008			0.51597	0
02/04/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	7.21719			7.25917	0
02/04/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.50267			0.51860	0
02/04/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	1.24838			1.22234	0
02/04/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	1.25577			1.22970	0
02/04/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	1.26318			1.23707	0
02/04/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00029			0.00027	0
02/04/2015	£ / R On 11 December 2015			Foreign Exchange Future	18.46900			18.51260	5
02/04/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	0.95636			0.97498	0
02/04/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	0.94889			0.96732	0
02/04/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	1.23082			1.25182	0
02/04/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	0.95262			0.97109	0
02/04/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.63182			0.60922	830
02/04/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.97736			0.95238	0
02/04/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.98989			0.96472	0
02/04/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.98362			0.95849	0
02/04/2015	£ / R On 14 March 2016			Foreign Exchange Future	18.77140			18.81690	0
02/04/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	1.03188			1.04880	0
02/04/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	1.02579			1.04267	0
02/04/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	1.02883			1.04573	0
02/04/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	1.45048			1.42190	0
02/04/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	1.46439			1.43577	0
02/04/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	1.45743			1.42883	0
02/04/2015	¥ / R On 12 June 2015			Foreign Exchange Future	0.10107			0.10142	14,018
02/04/2015	¥ / R On 12 June 2015	0.09	C	Foreign Exchange Future	0.01114			0.01149	0
02/04/2015	¥ / R On 12 June 2015	0.11	C	Foreign Exchange Future	0.00069			0.00076	0
02/04/2015	¥ / R On 12 June 2015	0.10	C	Foreign Exchange Future	0.00328			0.00349	0
02/04/2015	¥ / R On 12 June 2015	0.10	P	Foreign Exchange Future	0.00221			0.00207	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/04/2015	¥ / R On 12 June 2015	0.11	P	Foreign Exchange Future	0.00962			0.00933	0
02/04/2015	¥ / R On 12 June 2015	0.09	P	Foreign Exchange Future	0.00007			0.00007	0
02/04/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.10284			0.10320	0
02/04/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00240			0.00247	0
02/04/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00579			0.00598	0
02/04/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01321			0.01355	0
02/04/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00295			0.00278	0
02/04/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.00956			0.00927	0
02/04/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00038			0.00034	0
02/04/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.10458			0.10496	0
02/04/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.00789			0.00810	0
02/04/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00407			0.00417	0
02/04/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.01523			0.01558	0
02/04/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00331			0.00314	0
02/04/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00065			0.00061	0
02/04/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00948			0.00921	0
02/04/2015	€ / R On 01 June 2015			Any day expiry	13.14480			13.03500	0
02/04/2015	€ / R On 01 June 2015	14.30	C	Any day expiry	0.05606			0.04918	0
02/04/2015	€ / R On 01 June 2015	14.31	C	Any day expiry	0.05536			0.04858	0
02/04/2015	€ / R On 01 June 2015	14.29	C	Any day expiry	0.05678			0.04978	0
02/04/2015	€ / R On 01 June 2015	14.41	C	Any day expiry	0.04863			0.04283	2,000
02/04/2015	€ / R On 01 June 2015	14.30	P	Any day expiry	1.21126			1.31418	0
02/04/2015	€ / R On 01 June 2015	14.29	P	Any day expiry	1.20198			1.30478	0
02/04/2015	€ / R On 01 June 2015	14.31	P	Any day expiry	1.22056			1.32358	0
02/04/2015	€ / R On 01 June 2015	14.41	P	Any day expiry	1.31383			1.41783	0
02/04/2015	€ / R On 12 June 2015			Foreign Exchange Future	13.17060			13.06060	154,690
02/04/2015	€ / R On 12 June 2015	12.25	C	Foreign Exchange Future	0.95357			0.85560	0
02/04/2015	€ / R On 12 June 2015	13.40	C	Foreign Exchange Future	0.23531			0.20323	0
02/04/2015	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.02424			0.02252	0
02/04/2015	€ / R On 12 June 2015	15.35	C	Foreign Exchange Future	0.02516			0.02333	7,300
02/04/2015	€ / R On 12 June 2015	13.78	C	Foreign Exchange Future	0.14271			0.12452	35,000
02/04/2015	€ / R On 12 June 2015	12.65	C	Foreign Exchange Future	0.62265			0.54557	0
02/04/2015	€ / R On 12 June 2015	14.20	C	Foreign Exchange Future	0.08569			0.07602	27,000
02/04/2015	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.02402			0.02232	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/04/2015	€ / R On 12 June 2015	13.48	C	Foreign Exchange Future	0.21169			0.18296	0
02/04/2015	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.02380			0.02213	0
02/04/2015	€ / R On 12 June 2015	13.78	P	Foreign Exchange Future	0.75211			0.84392	0
02/04/2015	€ / R On 12 June 2015	12.25	P	Foreign Exchange Future	0.03297			0.04500	27,000
02/04/2015	€ / R On 12 June 2015	12.65	P	Foreign Exchange Future	0.10205			0.13497	200
02/04/2015	€ / R On 12 June 2015	14.20	P	Foreign Exchange Future	1.11509			1.21542	0
02/04/2015	€ / R On 12 June 2015	15.35	P	Foreign Exchange Future	2.20456			2.31273	0
02/04/2015	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	2.26320			2.37153	0
02/04/2015	€ / R On 12 June 2015	13.48	P	Foreign Exchange Future	0.52109			0.60236	0
02/04/2015	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	2.24364			2.35192	0
02/04/2015	€ / R On 12 June 2015	13.40	P	Foreign Exchange Future	0.46471			0.54263	7,300
02/04/2015	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	2.25342			2.36173	0
02/04/2015	€ / R On 14 September 2015			Foreign Exchange Future	13.40210			13.29050	11,148
02/04/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.15748			0.14746	0
02/04/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.15661			0.14667	0
02/04/2015	€ / R On 14 September 2015	14.90	C	Foreign Exchange Future	0.19141			0.17811	7,500
02/04/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.15575			0.14590	0
02/04/2015	€ / R On 14 September 2015	12.90	C	Foreign Exchange Future	0.76241			0.69648	0
02/04/2015	€ / R On 14 September 2015	14.90	P	Foreign Exchange Future	1.68931			1.78761	0
02/04/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.99538			2.09696	0
02/04/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	2.00451			2.10617	0
02/04/2015	€ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.26031			0.30598	7,500
02/04/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	2.01365			2.11540	0
02/04/2015	€ / R On 11 December 2015			Foreign Exchange Future	13.62950			13.51700	10,150
02/04/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	2.70106			2.59109	0
02/04/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.35360			0.33400	0
02/04/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.92616			0.86387	0
02/04/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.35208			0.33260	0
02/04/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.20916			0.21150	6,291
02/04/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.35504			0.33541	0
02/04/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	0.58605			0.54937	0
02/04/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.72410			1.81700	0
02/04/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.02156			0.02409	0
02/04/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.34666			0.39687	6,291
02/04/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	1.73258			1.82560	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/04/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	1.71554			1.80841	0
02/04/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.85655			0.93237	6,076
02/04/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	3.07966			3.19450	0
02/04/2015	€ / R On 14 March 2016			Foreign Exchange Future	13.88630			13.77200	1,000
02/04/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	0.79016			0.74700	0
02/04/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	0.79339			0.75001	0
02/04/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	0.78696			0.74401	0
02/04/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.89709			0.96801	0
02/04/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.91066			0.98201	0
02/04/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.90386			0.97500	0
02/04/2015	€ / R On 19 September 2016			Foreign Exchange Future	14.41190			14.29460	0
02/04/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	0.98088			0.94343	0
02/04/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	0.98353			0.94594	0
02/04/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	0.97824			0.94093	0
02/04/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	1.51898			1.59883	0
02/04/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	1.52634			1.60633	0
02/04/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	1.51163			1.59134	0
02/04/2015	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.13360			9.20790	15,203
02/04/2015	AU\$ / R On 12 June 2015	9.15	C	Foreign Exchange Future	0.22089			0.25669	201
02/04/2015	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.02089			0.02513	0
02/04/2015	AU\$ / R On 12 June 2015	9.65	C	Foreign Exchange Future	0.07787			0.09193	201
02/04/2015	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.01999			0.02404	0
02/04/2015	AU\$ / R On 12 June 2015	8.40	C	Foreign Exchange Future	0.75383			0.82249	0
02/04/2015	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.02043			0.02458	0
02/04/2015	AU\$ / R On 12 June 2015	9.00	C	Foreign Exchange Future	0.29846			0.34251	0
02/04/2015	AU\$ / R On 12 June 2015	9.50	C	Foreign Exchange Future	0.10773			0.12633	201
02/04/2015	AU\$ / R On 12 June 2015	8.65	C	Foreign Exchange Future	0.53942			0.60046	0
02/04/2015	AU\$ / R On 12 June 2015	8.65	P	Foreign Exchange Future	0.05582			0.04256	201
02/04/2015	AU\$ / R On 12 June 2015	9.50	P	Foreign Exchange Future	0.47413			0.41843	0
02/04/2015	AU\$ / R On 12 June 2015	9.65	P	Foreign Exchange Future	0.59427			0.53403	0
02/04/2015	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	1.13683			1.06668	0
02/04/2015	AU\$ / R On 12 June 2015	9.00	P	Foreign Exchange Future	0.16486			0.13461	201
02/04/2015	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	1.12729			1.05723	0
02/04/2015	AU\$ / R On 12 June 2015	9.15	P	Foreign Exchange Future	0.23729			0.19879	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/04/2015	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	1.14639			1.07614	0
02/04/2015	AU\$ / R On 12 June 2015	8.40	P	Foreign Exchange Future	0.02023			0.01459	201
02/04/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.23800			9.31260	1,136
02/04/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.09078			0.09936	0
02/04/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.09190			0.10058	0
02/04/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.09304			0.10182	0
02/04/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	1.20390			1.13798	0
02/04/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	1.19504			1.12922	0
02/04/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	1.21278			1.14676	0
02/04/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.34240			9.41860	0
02/04/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.10287			2.17915	0
02/04/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.05338			2.12970	0
02/04/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.00392			2.08028	0
02/04/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.01047			0.01055	0
02/04/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.01098			0.01110	0
02/04/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.01152			0.01168	0
02/04/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.46170			9.53890	0
02/04/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.50932			0.54202	0
02/04/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.50551			0.53794	0
02/04/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.51317			0.54612	0
02/04/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.54147			0.49722	0
02/04/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.54762			0.50312	0
02/04/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.55381			0.50904	0
02/04/2015	CAD/ R On 12 June 2015			Foreign Exchange Future	9.60510			9.58330	1,771
02/04/2015	CAD/ R On 12 June 2015	10.01	C	Foreign Exchange Future	0.09607			0.09287	0
02/04/2015	CAD/ R On 12 June 2015	9.99	C	Foreign Exchange Future	0.10012			0.09676	0
02/04/2015	CAD/ R On 12 June 2015	10.00	C	Foreign Exchange Future	0.09807			0.09479	0
02/04/2015	CAD/ R On 12 June 2015	9.99	P	Foreign Exchange Future	0.48502			0.50346	0
02/04/2015	CAD/ R On 12 June 2015	10.00	P	Foreign Exchange Future	0.49297			0.51149	0
02/04/2015	CAD/ R On 12 June 2015	10.01	P	Foreign Exchange Future	0.50097			0.51957	0
02/04/2015	CAD/ R On 14 September 2015			Foreign Exchange Future	9.74830			9.72710	0
02/04/2015	CAD/ R On 14 September 2015	9.65	C	Foreign Exchange Future	0.39872			0.38940	0
02/04/2015	CAD/ R On 14 September 2015	9.64	C	Foreign Exchange Future	0.40351			0.39410	0
02/04/2015	CAD/ R On 14 September 2015	9.66	C	Foreign Exchange Future	0.39397			0.38474	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/04/2015	CAD/ R On 14 September 2015	9.65	P	Foreign Exchange Future	0.30042			0.31230	0
02/04/2015	CAD/ R On 14 September 2015	9.66	P	Foreign Exchange Future	0.30567			0.31764	0
02/04/2015	CAD/ R On 14 September 2015	9.64	P	Foreign Exchange Future	0.29521			0.30700	0
02/04/2015	CHF / R On 12 June 2015			Foreign Exchange Future	12.65710			12.56680	7,458
02/04/2015	CHF / R On 12 June 2015	11.85	C	Foreign Exchange Future	0.85895			0.77547	0
02/04/2015	CHF / R On 12 June 2015	11.86	C	Foreign Exchange Future	0.85004			0.76661	0
02/04/2015	CHF / R On 12 June 2015	11.84	C	Foreign Exchange Future	0.86788			0.78436	0
02/04/2015	CHF / R On 12 June 2015	11.84	P	Foreign Exchange Future	0.05078			0.05756	0
02/04/2015	CHF / R On 12 June 2015	11.85	P	Foreign Exchange Future	0.05185			0.05867	0
02/04/2015	CHF / R On 12 June 2015	11.86	P	Foreign Exchange Future	0.05294			0.05981	0
02/04/2015	CHF / R On 14 September 2015			Foreign Exchange Future	12.91640			12.82270	625
02/04/2015	CHF / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.58372			0.53902	0
02/04/2015	CHF / R On 14 September 2015	12.81	C	Foreign Exchange Future	0.57931			0.53521	0
02/04/2015	CHF / R On 14 September 2015	12.79	C	Foreign Exchange Future	0.58816			0.54306	0
02/04/2015	CHF / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.46732			0.51632	0
02/04/2015	CHF / R On 14 September 2015	12.81	P	Foreign Exchange Future	0.47291			0.52251	0
02/04/2015	CHF / R On 14 September 2015	12.79	P	Foreign Exchange Future	0.46176			0.51036	0
02/04/2015	CNH / R On 12 June 2015			Foreign Exchange Future	1.93540			1.94050	0
02/04/2015	CNH / R On 12 June 2015	1.84	C	Foreign Exchange Future	0.10960			0.11431	0
02/04/2015	CNH / R On 12 June 2015	1.85	C	Foreign Exchange Future	0.10186			0.10649	0
02/04/2015	CNH / R On 12 June 2015	1.86	C	Foreign Exchange Future	0.09458			0.09908	0
02/04/2015	CNH / R On 12 June 2015	1.85	P	Foreign Exchange Future	0.01646			0.01599	0
02/04/2015	CNH / R On 12 June 2015	1.84	P	Foreign Exchange Future	0.01420			0.01381	0
02/04/2015	CNH / R On 12 June 2015	1.86	P	Foreign Exchange Future	0.01918			0.01858	0
02/04/2015	CNH / R On 14 September 2015			Foreign Exchange Future	1.94930			1.95370	0
02/04/2015	CNH / R On 14 September 2015	1.99	C	Foreign Exchange Future	0.06231			0.06452	0
02/04/2015	CNH / R On 14 September 2015	2.00	C	Foreign Exchange Future	0.05894			0.06105	0
02/04/2015	CNH / R On 14 September 2015	2.01	C	Foreign Exchange Future	0.05575			0.05775	0
02/04/2015	CNH / R On 14 September 2015	2.00	P	Foreign Exchange Future	0.10964			0.10735	0
02/04/2015	CNH / R On 14 September 2015	2.01	P	Foreign Exchange Future	0.11645			0.11405	0
02/04/2015	CNH / R On 14 September 2015	1.99	P	Foreign Exchange Future	0.10301			0.10082	0
02/04/2015	DKK / R On 12 June 2015			Foreign Exchange Future	1.76800			1.75350	138

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/04/2015	DKK / R On 12 June 2015	1.74	C	Foreign Exchange Future	0.05620			0.04815	0
02/04/2015	DKK / R On 12 June 2015	1.76	C	Foreign Exchange Future	0.04546			0.03863	0
02/04/2015	DKK / R On 12 June 2015	1.75	C	Foreign Exchange Future	0.05039			0.04297	0
02/04/2015	DKK / R On 12 June 2015	1.74	P	Foreign Exchange Future	0.02820			0.03465	0
02/04/2015	DKK / R On 12 June 2015	1.76	P	Foreign Exchange Future	0.03746			0.04513	0
02/04/2015	DKK / R On 12 June 2015	1.75	P	Foreign Exchange Future	0.03239			0.03947	0
02/04/2015	DKK / R On 14 September 2015			Foreign Exchange Future	1.80140			1.78650	0
02/04/2015	DKK / R On 14 September 2015	1.76	C	Foreign Exchange Future	0.08935			0.08134	0
02/04/2015	DKK / R On 14 September 2015	1.75	C	Foreign Exchange Future	0.09497			0.08654	0
02/04/2015	DKK / R On 14 September 2015	1.74	C	Foreign Exchange Future	0.10083			0.09198	0
02/04/2015	DKK / R On 14 September 2015	1.75	P	Foreign Exchange Future	0.04357			0.05004	0
02/04/2015	DKK / R On 14 September 2015	1.76	P	Foreign Exchange Future	0.04795			0.05484	0
02/04/2015	DKK / R On 14 September 2015	1.74	P	Foreign Exchange Future	0.03943			0.04548	0
02/04/2015	KES / R On 12 June 2015			Foreign Exchange Future	0.12910			0.12970	10
02/04/2015	KES / R On 14 September 2015			Foreign Exchange Future	0.12860			0.12850	0
02/04/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12910			0.12750	1,870
02/04/2015	NGN / R On 12 June 2015			Foreign Exchange Future	0.05560			0.05650	99,450
02/04/2015	NGN / R On 14 September 2015			Foreign Exchange Future	0.05300			0.05190	0
02/04/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.05060			0.05100	164,380
02/04/2015	QUANTO € / \$ On 12 June 2015			Foreign Exchange Future	1.08910			1.07700	250
02/04/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.09070			1.07870	0
02/04/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.09260			1.08060	0
02/04/2015	RAIN On 12 June 2015			Foreign Exchange Future	21,149.98000			21,120.34000	0
02/04/2015	TRY / R On 12 June 2015			Foreign Exchange Future	4.59230			4.59500	0
02/04/2015	TRY / R On 12 June 2015	5.00	C	Foreign Exchange Future	0.00918			0.00959	0
02/04/2015	TRY / R On 12 June 2015	5.01	C	Foreign Exchange Future	0.00858			0.00898	0
02/04/2015	TRY / R On 12 June 2015	4.99	C	Foreign Exchange Future	0.00982			0.01024	0
02/04/2015	TRY / R On 12 June 2015	4.99	P	Foreign Exchange Future	0.40752			0.40524	0
02/04/2015	TRY / R On 12 June 2015	5.00	P	Foreign Exchange Future	0.41688			0.41459	0
02/04/2015	TRY / R On 12 June 2015	5.01	P	Foreign Exchange Future	0.42628			0.42398	0
02/04/2015	TRY / R On 14 September 2015			Foreign Exchange Future	4.56390			4.56720	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/04/2015	TRY / R On 14 September 2015	4.60	C	Foreign Exchange Future	0.13380			0.13611	0
02/04/2015	TRY / R On 14 September 2015	4.59	C	Foreign Exchange Future	0.13794			0.14030	0
02/04/2015	TRY / R On 14 September 2015	4.61	C	Foreign Exchange Future	0.12977			0.13202	0
02/04/2015	TRY / R On 14 September 2015	4.60	P	Foreign Exchange Future	0.16990			0.16891	0
02/04/2015	TRY / R On 14 September 2015	4.61	P	Foreign Exchange Future	0.17587			0.17482	0
02/04/2015	TRY / R On 14 September 2015	4.59	P	Foreign Exchange Future	0.16404			0.16311	0
02/04/2015	ZMW / R On 12 June 2015			Foreign Exchange Future	1.54810			1.54170	16
02/04/2015	ZMW / R On 14 September 2015			Foreign Exchange Future	1.50390			1.50000	0
Future Open Interest									1,879,284.00
Option Open Interest									1,705,961.00
Grand Total									3,585,245.00