



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: 08/04/2015 TO: 08/04/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/04/2015	\$ / R On 08 April 2015			Any day expiry	11.78160			11.82520	0
08/04/2015	\$ / R On 08 April 2015	11.80	C	Any day expiry	0.00000			0.05276	0
08/04/2015	\$ / R On 08 April 2015	12.15	C	Any day expiry	0.00000			0.00090	0
08/04/2015	\$ / R On 08 April 2015	12.15	P	Any day expiry	0.36840			0.32570	0
08/04/2015	\$ / R On 08 April 2015	11.80	P	Any day expiry	0.01840			0.02756	0
08/04/2015	\$ / R On 09 April 2015			Any day expiry	11.83920			11.82520	10,015
08/04/2015	\$ / R On 09 April 2015	11.76	C	Any day expiry	0.09558			0.00000	0
08/04/2015	\$ / R On 09 April 2015	12.21	C	Any day expiry	0.00090			0.00172	0
08/04/2015	\$ / R On 09 April 2015	11.76	P	Any day expiry	0.01638			0.00000	10,000
08/04/2015	\$ / R On 09 April 2015	12.21	P	Any day expiry	0.37170			0.38652	0
08/04/2015	\$ / R On 14 April 2015			Any day expiry	11.84430			11.83300	0
08/04/2015	\$ / R On 14 April 2015	12.24	C	Any day expiry	0.00845			0.01257	0
08/04/2015	\$ / R On 14 April 2015	12.24	P	Any day expiry	0.40415			0.41957	500
08/04/2015	\$ / R On 28 April 2015			Any day expiry	11.87160			11.85960	4,905

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/04/2015	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.00059			0.00055	300
08/04/2015	\$ / R On 28 April 2015	10.80	C	Any day expiry	1.07301			1.06146	0
08/04/2015	\$ / R On 28 April 2015	12.00	C	Any day expiry	0.11483			0.11440	250
08/04/2015	\$ / R On 28 April 2015	11.15	C	Any day expiry	0.72644			0.71591	0
08/04/2015	\$ / R On 28 April 2015	12.00	P	Any day expiry	0.24323			0.25480	0
08/04/2015	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.27899			3.29095	0
08/04/2015	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.00141			0.00186	300
08/04/2015	\$ / R On 28 April 2015	11.15	P	Any day expiry	0.00484			0.00631	250
08/04/2015	\$ / R On 29 April 2015			Any day expiry	11.87350			11.86150	758
08/04/2015	\$ / R On 29 April 2015	12.47	C	Any day expiry	0.03401			0.03461	0
08/04/2015	\$ / R On 29 April 2015	12.47	P	Any day expiry	0.63051			0.64311	500
08/04/2015	\$ / R On 30 April 2015			Any day expiry	11.87550			11.80100	0
08/04/2015	\$ / R On 30 April 2015	11.80	C	Any day expiry	0.20922			0.00000	10,000
08/04/2015	\$ / R On 30 April 2015	11.80	P	Any day expiry	0.13372			0.00000	0
08/04/2015	\$ / R On 06 May 2015			Any day expiry	11.88690			11.87480	0
08/04/2015	\$ / R On 06 May 2015	12.62	C	Any day expiry	0.03809			0.03795	5,500
08/04/2015	\$ / R On 06 May 2015	11.66	C	Any day expiry	0.32005			0.31466	0
08/04/2015	\$ / R On 06 May 2015	12.62	P	Any day expiry	0.77119			0.78315	0
08/04/2015	\$ / R On 06 May 2015	11.66	P	Any day expiry	0.09315			0.09986	5,500
08/04/2015	\$ / R On 13 May 2015			Any day expiry	11.90030			11.88820	6,224
08/04/2015	\$ / R On 13 May 2015	11.82	C	Any day expiry	0.25572			0.25209	0
08/04/2015	\$ / R On 13 May 2015	11.82	P	Any day expiry	0.17542			0.18389	0
08/04/2015	\$ / R On 15 May 2015			Any day expiry	11.90420			11.89200	0
08/04/2015	\$ / R On 15 May 2015	11.84	C	Any day expiry	0.25451			0.25105	0
08/04/2015	\$ / R On 15 May 2015	11.84	P	Any day expiry	0.19031			0.19905	0
08/04/2015	\$ / R On 27 May 2015			Any day expiry	11.92730			11.91530	1,389
08/04/2015	\$ / R On 27 May 2015	10.80	C	Any day expiry	1.13329			1.12216	0
08/04/2015	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.00688			0.00703	300
08/04/2015	\$ / R On 27 May 2015	12.21	C	Any day expiry	0.16225			0.16126	250
08/04/2015	\$ / R On 27 May 2015	10.94	C	Any day expiry	0.99794			0.98733	0
08/04/2015	\$ / R On 27 May 2015	11.15	C	Any day expiry	0.80085			0.79141	0
08/04/2015	\$ / R On 27 May 2015	11.90	C	Any day expiry	0.26932			0.26661	3,655
08/04/2015	\$ / R On 27 May 2015	15.48	P	Any day expiry	3.55958			3.57173	0
08/04/2015	\$ / R On 27 May 2015	12.21	P	Any day expiry	0.44495			0.45596	0
08/04/2015	\$ / R On 27 May 2015	10.94	P	Any day expiry	0.01065			0.01203	3,655

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/04/2015	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.00599			0.00686	300
08/04/2015	\$ / R On 27 May 2015	11.90	P	Any day expiry	0.24202			0.25131	0
08/04/2015	\$ / R On 27 May 2015	11.15	P	Any day expiry	0.02355			0.02611	250
08/04/2015	\$ / R On 03 June 2015			Any day expiry	11.94090			11.92890	0
08/04/2015	\$ / R On 03 June 2015	11.93	C	Any day expiry	0.28143			0.27874	0
08/04/2015	\$ / R On 03 June 2015	12.30	C	Any day expiry	0.16053			0.15992	10,000
08/04/2015	\$ / R On 03 June 2015	12.30	P	Any day expiry	0.51963			0.53102	0
08/04/2015	\$ / R On 03 June 2015	11.93	P	Any day expiry	0.27053			0.27984	0
08/04/2015	\$ / R On 09 June 2015			Any day expiry	11.95240			11.94060	288
08/04/2015	\$ / R On 09 June 2015	11.96	C	Any day expiry	0.28830			0.28657	0
08/04/2015	\$ / R On 09 June 2015	11.96	P	Any day expiry	0.29590			0.30597	0
08/04/2015	\$ / R On 12 June 2015			Foreign Exchange Future	11.95830			11.94660	1,189,241
08/04/2015	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	0.90713			0.89804	0
08/04/2015	\$ / R On 12 June 2015	11.35	C	Foreign Exchange Future	0.67338			0.66625	0
08/04/2015	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.71480			0.70726	0
08/04/2015	\$ / R On 12 June 2015	13.50	C	Foreign Exchange Future	0.04301			0.04367	51,500
08/04/2015	\$ / R On 12 June 2015	10.80	C	Foreign Exchange Future	1.16909			1.15863	0
08/04/2015	\$ / R On 12 June 2015	12.63	C	Foreign Exchange Future	0.12028			0.12060	9,100
08/04/2015	\$ / R On 12 June 2015	12.50	C	Foreign Exchange Future	0.14265			0.14277	30,000
08/04/2015	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	0.88906			0.88009	0
08/04/2015	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.38227			0.37905	0
08/04/2015	\$ / R On 12 June 2015	12.40	C	Foreign Exchange Future	0.16343			0.16331	0
08/04/2015	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.05913			0.05976	22,850
08/04/2015	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	0.98040			0.97084	0
08/04/2015	\$ / R On 12 June 2015	12.00	C	Foreign Exchange Future	0.28363			0.28187	0
08/04/2015	\$ / R On 12 June 2015	12.02	C	Foreign Exchange Future	0.27592			0.27427	0
08/04/2015	\$ / R On 12 June 2015	12.20	C	Foreign Exchange Future	0.21517			0.21440	0
08/04/2015	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	0.99894			0.98927	0
08/04/2015	\$ / R On 12 June 2015	11.48	C	Foreign Exchange Future	0.57603			0.57009	1,600
08/04/2015	\$ / R On 12 June 2015	13.25	C	Foreign Exchange Future	0.05709			0.05773	110
08/04/2015	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.07635			0.07693	37,000
08/04/2015	\$ / R On 12 June 2015	11.50	C	Foreign Exchange Future	0.56186			0.55612	3,940
08/04/2015	\$ / R On 12 June 2015	12.56	C	Foreign Exchange Future	0.13163			0.13186	1,750
08/04/2015	\$ / R On 12 June 2015	12.13	C	Foreign Exchange Future	0.23703			0.23595	15,000
08/04/2015	\$ / R On 12 June 2015	11.65	C	Foreign Exchange Future	0.46289			0.45850	800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/04/2015	\$ / R On 12 June 2015	11.45	C	Foreign Exchange Future	0.59769			0.59148	0
08/04/2015	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.37168			0.36861	0
08/04/2015	\$ / R On 12 June 2015	12.30	C	Foreign Exchange Future	0.18745			0.18704	1,600
08/04/2015	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	1.23678			1.22610	0
08/04/2015	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.63487			0.62820	0
08/04/2015	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.49444			0.48961	500
08/04/2015	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.37695			0.37380	0
08/04/2015	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	1.21721			1.20658	0
08/04/2015	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.04495			0.04561	22,320
08/04/2015	\$ / R On 12 June 2015	12.00	P	Foreign Exchange Future	0.32533			0.33527	34,600
08/04/2015	\$ / R On 12 June 2015	12.63	P	Foreign Exchange Future	0.79198			0.80400	0
08/04/2015	\$ / R On 12 June 2015	12.13	P	Foreign Exchange Future	0.40873			0.41935	0
08/04/2015	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.02064			0.02267	22,320
08/04/2015	\$ / R On 12 June 2015	13.25	P	Foreign Exchange Future	1.34879			1.36113	201
08/04/2015	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	1.11805			1.13033	501
08/04/2015	\$ / R On 12 June 2015	12.02	P	Foreign Exchange Future	0.33762			0.34767	7,000
08/04/2015	\$ / R On 12 June 2015	12.20	P	Foreign Exchange Future	0.45687			0.46780	5,000
08/04/2015	\$ / R On 12 June 2015	11.48	P	Foreign Exchange Future	0.09773			0.10349	0
08/04/2015	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.00891			0.00998	10,000
08/04/2015	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.05650			0.06066	0
08/04/2015	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.13614			0.14301	0
08/04/2015	\$ / R On 12 June 2015	13.50	P	Foreign Exchange Future	1.58471			1.59708	0
08/04/2015	\$ / R On 12 June 2015	10.80	P	Foreign Exchange Future	0.01079			0.01203	9,100
08/04/2015	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.02883			0.03144	0
08/04/2015	\$ / R On 12 June 2015	11.35	P	Foreign Exchange Future	0.06508			0.06965	51,500
08/04/2015	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.03076			0.03349	0
08/04/2015	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.00848			0.00950	22,850
08/04/2015	\$ / R On 12 June 2015	11.45	P	Foreign Exchange Future	0.08939			0.09488	0
08/04/2015	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.22338			0.23201	0
08/04/2015	\$ / R On 12 June 2015	12.30	P	Foreign Exchange Future	0.52915			0.54044	0
08/04/2015	\$ / R On 12 June 2015	11.65	P	Foreign Exchange Future	0.15459			0.16190	110
08/04/2015	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.21397			0.22245	0
08/04/2015	\$ / R On 12 June 2015	12.50	P	Foreign Exchange Future	0.68435			0.69617	300
08/04/2015	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.21865			0.22720	6,000
08/04/2015	\$ / R On 12 June 2015	12.40	P	Foreign Exchange Future	0.60513			0.61672	0

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08/04/2015	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.07657			0.08160	0
08/04/2015	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.02210			0.02424	55,000
08/04/2015	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.32083			1.33316	0
08/04/2015	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	1.54665			1.55901	0
08/04/2015	\$ / R On 12 June 2015	11.50	P	Foreign Exchange Future	0.10356			0.10952	1,750
08/04/2015	\$ / R On 12 June 2015	12.56	P	Foreign Exchange Future	0.73333			0.74526	0
08/04/2015	\$ / R On 26 June 2015			Any day expiry	11.98610			11.97450	4,136
08/04/2015	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.20094			1.19109	0
08/04/2015	\$ / R On 26 June 2015	11.15	C	Any day expiry	0.88190			0.87321	0
08/04/2015	\$ / R On 26 June 2015	12.46	C	Any day expiry	0.18890			0.18793	250
08/04/2015	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.01575			0.01581	300
08/04/2015	\$ / R On 26 June 2015	11.15	P	Any day expiry	0.04580			0.04871	250
08/04/2015	\$ / R On 26 June 2015	15.88	P	Any day expiry	3.90965			3.92131	0
08/04/2015	\$ / R On 26 June 2015	12.46	P	Any day expiry	0.66280			0.67343	0
08/04/2015	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.01484			0.01659	300
08/04/2015	\$ / R On 30 June 2015			Any day expiry	11.99400			11.98250	7,712
08/04/2015	\$ / R On 30 June 2015	11.63	C	Any day expiry	0.53178			0.52667	0
08/04/2015	\$ / R On 30 June 2015	11.63	P	Any day expiry	0.16778			0.17417	0
08/04/2015	\$ / R On 06 July 2015			Any day expiry	12.00590			11.99450	400
08/04/2015	\$ / R On 06 July 2015	12.13	C	Any day expiry	0.31013			0.30763	5,500
08/04/2015	\$ / R On 06 July 2015	12.13	P	Any day expiry	0.43423			0.44313	0
08/04/2015	\$ / R On 29 July 2015			Any day expiry	12.05270			12.04150	750
08/04/2015	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.28062			1.27127	0
08/04/2015	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.03133			0.03152	300
08/04/2015	\$ / R On 29 July 2015	11.15	C	Any day expiry	0.97123			0.96335	0
08/04/2015	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.22168			0.22003	250
08/04/2015	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.12863			4.14002	0
08/04/2015	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.02792			0.02977	300
08/04/2015	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.06853			0.07185	250
08/04/2015	\$ / R On 29 July 2015	12.71	P	Any day expiry	0.87898			0.88853	0
08/04/2015	\$ / R On 27 August 2015			Any day expiry	12.11190			12.10100	250
08/04/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.23977			0.23772	250
08/04/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.04396			0.04388	300
08/04/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	1.04828			1.04066	0
08/04/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.35167			1.34278	0

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08/04/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.08638			0.08966	250
08/04/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	1.09787			1.10672	0
08/04/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.03977			0.04178	300
08/04/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.43206			4.44288	0
08/04/2015	\$ / R On 31 August 2015			Any day expiry	12.12010			12.10920	300
08/04/2015	\$ / R On 31 August 2015	12.30	C	Any day expiry	0.41246			0.40896	0
08/04/2015	\$ / R On 31 August 2015	12.30	P	Any day expiry	0.59236			0.59976	0
08/04/2015	\$ / R On 10 September 2015			Any day expiry	12.14050			12.12970	285
08/04/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.48840			0.48448	0
08/04/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.50790			0.51478	0
08/04/2015	\$ / R On 14 September 2015			Foreign Exchange Future	12.14870			12.13790	92,924
08/04/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	1.05362			1.04627	0
08/04/2015	\$ / R On 14 September 2015	12.08	C	Foreign Exchange Future	0.52998			0.52555	12,000
08/04/2015	\$ / R On 14 September 2015	12.70	C	Foreign Exchange Future	0.33521			0.00000	0
08/04/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.26185			0.25951	18,946
08/04/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.14706			0.14573	132,500
08/04/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.61887			1.60966	0
08/04/2015	\$ / R On 14 September 2015	11.60	C	Foreign Exchange Future	0.76792			0.76188	500
08/04/2015	\$ / R On 14 September 2015	11.62	C	Foreign Exchange Future	0.75617			0.75022	0
08/04/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.21051			0.20864	8,775
08/04/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.58120			1.57207	13,700
08/04/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.83196			0.82558	0
08/04/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	0.80473			0.79846	0
08/04/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.56362			0.55896	13,700
08/04/2015	\$ / R On 14 September 2015	12.13	C	Foreign Exchange Future	0.51007			0.50577	1,237
08/04/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.38693			0.38356	33,750
08/04/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.21697			1.20894	33,750
08/04/2015	\$ / R On 14 September 2015	11.17	C	Foreign Exchange Future	1.07738			1.06993	10,000
08/04/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.82510			0.81875	0
08/04/2015	\$ / R On 14 September 2015	13.10	C	Foreign Exchange Future	0.25503			0.25276	20,000
08/04/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.10893			0.10794	22,320
08/04/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.83886			0.83245	0
08/04/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.23391			1.22582	0
08/04/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.12520			0.12407	50,000
08/04/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	0.98402			0.97696	0

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08/04/2015	\$ / R On 14 September 2015	13.07	C	Foreign Exchange Future	0.26012			0.25780	20,000
08/04/2015	\$ / R On 14 September 2015	12.23	C	Foreign Exchange Future	0.47280			0.46877	5,000
08/04/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.18016			0.18455	0
08/04/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.18640			0.19085	0
08/04/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.73823			0.74566	0
08/04/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.06827			0.07104	59,545
08/04/2015	\$ / R On 14 September 2015	11.17	P	Foreign Exchange Future	0.09868			0.10203	0
08/04/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.18326			0.18768	47,500
08/04/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.41492			0.42106	35,000
08/04/2015	\$ / R On 14 September 2015	12.23	P	Foreign Exchange Future	0.55410			0.56087	0
08/04/2015	\$ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.88651			0.00000	0
08/04/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.03017			0.03176	18,946
08/04/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	1.46181			1.47074	0
08/04/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	1.99836			2.00783	0
08/04/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.10492			0.10837	8,775
08/04/2015	\$ / R On 14 September 2015	11.62	P	Foreign Exchange Future	0.22747			0.23232	10,000
08/04/2015	\$ / R On 14 September 2015	12.08	P	Foreign Exchange Future	0.46128			0.46765	0
08/04/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.17315			1.18161	0
08/04/2015	\$ / R On 14 September 2015	13.07	P	Foreign Exchange Future	1.18142			1.18990	0
08/04/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.12532			0.12906	50,000
08/04/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	2.27650			2.28617	0
08/04/2015	\$ / R On 14 September 2015	11.60	P	Foreign Exchange Future	0.21922			0.22398	0
08/04/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.03250			0.03417	0
08/04/2015	\$ / R On 14 September 2015	12.13	P	Foreign Exchange Future	0.49137			0.49787	0
08/04/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.19603			0.20056	50,000
08/04/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.06521			0.06792	24,142
08/04/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.54023			2.55004	0
08/04/2015	\$ / R On 14 September 2015	13.10	P	Foreign Exchange Future	1.20633			1.21486	0
08/04/2015	\$ / R On 28 September 2015			Any day expiry	12.17730			12.16670	1,950
08/04/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	0.93831			0.93172	0
08/04/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.12842			1.12110	0
08/04/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.05663			0.05626	300
08/04/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.16861			0.16702	1,000
08/04/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.25625			0.25394	250
08/04/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.42905			1.42069	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/04/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.10112			0.10440	250
08/04/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.67933			4.68956	0
08/04/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	1.99131			2.00032	0
08/04/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.16101			0.16502	1,000
08/04/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	1.34895			1.35724	0
08/04/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.05175			0.05399	300
08/04/2015	\$ / R On 30 September 2015			Any day expiry	12.18140			12.17080	0
08/04/2015	\$ / R On 30 September 2015	12.80	C	Any day expiry	0.34918			0.34608	0
08/04/2015	\$ / R On 30 September 2015	12.80	P	Any day expiry	0.96778			0.97528	0
08/04/2015	\$ / R On 28 October 2015			Any day expiry	12.23930			12.22910	250
08/04/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.27014			0.26788	250
08/04/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.07677			0.07288	300
08/04/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.50160			1.49295	0
08/04/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.20083			1.19502	0
08/04/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.11153			0.11592	250
08/04/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.81747			4.82378	0
08/04/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.06230			0.06385	300
08/04/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	1.59084			1.59878	0
08/04/2015	\$ / R On 25 November 2015			Any day expiry	12.29770			12.28790	250
08/04/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.07804			0.07825	300
08/04/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.56617			1.55911	0
08/04/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.26737			1.26168	0
08/04/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.27857			0.27831	250
08/04/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.23034			5.24035	0
08/04/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.06847			0.07121	300
08/04/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.11967			0.12378	250
08/04/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	1.83087			1.84041	0
08/04/2015	\$ / R On 08 December 2015			Any day expiry	12.32490			12.31520	276
08/04/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.63896			0.63789	0
08/04/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.65406			0.66269	0
08/04/2015	\$ / R On 11 December 2015			Foreign Exchange Future	12.33120			12.32150	68,912
08/04/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	3.13874			3.12968	0
08/04/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.42640			1.42032	1,177
08/04/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.15185			0.15237	0
08/04/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.44363			0.44355	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/04/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	0.71701			0.71557	1,650
08/04/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.21058			0.21102	8,200
08/04/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	0.82531			0.82305	0
08/04/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.41203			0.41207	677
08/04/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.18832			3.17925	0
08/04/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	3.08919			3.08013	0
08/04/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.24539			0.24581	580
08/04/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	0.90004			0.89719	0
08/04/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	0.80209			0.80000	2,114
08/04/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.20728			0.20774	68,600
08/04/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.19849			0.19900	53,000
08/04/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.46998			1.46369	4,331
08/04/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	0.87427			0.87162	0
08/04/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.26658			1.26139	39,671
08/04/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.43273			0.43269	11,629
08/04/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.35793			0.35813	1,650
08/04/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.12137			1.11706	1,197
08/04/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	0.77967			0.77775	0
08/04/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.20785			0.20831	8,210
08/04/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.36787			0.36804	39,671
08/04/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	0.98213			0.97871	0
08/04/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.45492			0.45480	1,197
08/04/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	1.20153			1.21119	0
08/04/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	2.28419			2.29431	0
08/04/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.31884			0.32569	20,000
08/04/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.42089			0.42850	0
08/04/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	2.71938			2.72952	0
08/04/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00712			0.00775	0
08/04/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	1.16243			1.17205	0
08/04/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.53581			0.54407	0
08/04/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00754			0.00818	0
08/04/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.09520			0.09882	0
08/04/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	4.32065			4.33087	0
08/04/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.19017			0.19556	0
08/04/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	1.12372			1.13330	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/04/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.44847			0.45625	96,600
08/04/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	2.84665			2.85681	0
08/04/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.13538			0.13989	0
08/04/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	1.52673			1.53663	0
08/04/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	1.47667			1.48654	0
08/04/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	1.28083			1.29057	0
08/04/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00799			0.00863	0
08/04/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.26093			0.26721	580
08/04/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.08878			0.09219	8,917
08/04/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.39411			0.40155	8,210
08/04/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.34307			0.35012	1,100
08/04/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	2.87608			2.88624	0
08/04/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	3.66729			3.67750	0
08/04/2015	\$ / R On 21 December 2015			Any day expiry	12.35200			12.34250	250
08/04/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.28362			0.28439	250
08/04/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.62602			1.61938	0
08/04/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.33355			1.32836	0
08/04/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.07971			0.08039	300
08/04/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.32587			1.32072	0
08/04/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	2.08162			2.09189	0
08/04/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.07402			0.07688	300
08/04/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.59771			5.60789	0
08/04/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.12387			0.12822	250
08/04/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.12155			0.12586	0
08/04/2015	\$ / R On 12 February 2016			Any day expiry	12.46410			12.45570	0
08/04/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	1.13739			1.13479	0
08/04/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.27767			0.27854	1,000
08/04/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.27329			0.27909	1,000
08/04/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	3.21357			3.22284	0
08/04/2015	\$ / R On 11 March 2016			Any day expiry	12.52380			12.51620	272
08/04/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.78621			0.78594	0
08/04/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.79241			0.79974	0
08/04/2015	\$ / R On 14 March 2016			Foreign Exchange Future	12.53020			12.52270	3,773
08/04/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	0.97045			0.96920	0
08/04/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.36947			0.36985	1,204

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/04/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	1.07546			1.07367	0
08/04/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	1.01502			1.01351	0
08/04/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	1.09177			1.08991	0
08/04/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	1.60415			1.60019	0
08/04/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.31657			0.31680	1,000
08/04/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.05539			0.05560	1,500
08/04/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	0.97477			0.97350	0
08/04/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.28416			0.28433	1,000
08/04/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	0.96615			0.96493	0
08/04/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	7.75519			7.76290	0
08/04/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.43482			0.44081	1,000
08/04/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.49595			0.50223	0
08/04/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.37526			0.38097	1,204
08/04/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	4.25396			4.26163	0
08/04/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.49025			0.49650	0
08/04/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	2.42927			2.43715	0
08/04/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	3.53637			3.54410	0
08/04/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.48457			0.49080	0
08/04/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.36157			0.36721	1,000
08/04/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.12395			0.12749	1,500
08/04/2015	\$ / R On 09 June 2016			Any day expiry	12.71360			12.70640	264
08/04/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.75650			0.75598	0
08/04/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.75148			0.75097	0
08/04/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.75399			0.75347	0
08/04/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	1.34788			1.35457	0
08/04/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	1.33290			1.33958	0
08/04/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	1.34039			1.34707	0
08/04/2015	\$ / R On 13 June 2016			Foreign Exchange Future	12.72200			12.71470	500
08/04/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.76449			0.76392	0
08/04/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.75945			0.75889	0
08/04/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.76196			0.76140	0
08/04/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	1.33249			1.33922	0
08/04/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	1.33996			1.34670	0
08/04/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	1.34745			1.35419	0
08/04/2015	\$ / R On 15 September 2016			Any day expiry	12.91900			12.91100	259

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/04/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.95354			0.95215	0
08/04/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.95071			0.94932	0
08/04/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.94788			0.94650	0
08/04/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.33171			1.33832	0
08/04/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.33888			1.34550	0
08/04/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.32454			1.33115	0
08/04/2015	\$ / R On 19 September 2016			Foreign Exchange Future	12.92740			12.91930	0
08/04/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	0.96151			0.96006	0
08/04/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	0.95866			0.95722	0
08/04/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	0.95583			0.95439	0
08/04/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	1.33126			1.33792	0
08/04/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	1.33843			1.34509	0
08/04/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	1.32411			1.33076	0
08/04/2015	\$ / R On 14 December 2016			Any day expiry	13.10770			13.09890	251
08/04/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.33842			1.34047	0
08/04/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.33137			1.33405	0
08/04/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.33488			1.33725	0
08/04/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.87072			0.88157	0
08/04/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.87718			0.88835	0
08/04/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.88367			0.89515	0
08/04/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
08/04/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.71791			0.71871	0
08/04/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.72033			0.72112	0
08/04/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.71552			0.71631	0
08/04/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.40071			1.40151	0
08/04/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.40832			1.40911	0
08/04/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.39313			1.39392	0
08/04/2015	\$ / R On 19 December 2016			Foreign Exchange Future	13.11820			13.10940	0
08/04/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.13953			1.13719	0
08/04/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.13644			1.13413	0
08/04/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.14262			1.14028	0
08/04/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	1.32824			1.33473	0
08/04/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	1.32133			1.32779	0
08/04/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	1.31442			1.32088	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/04/2015	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	11.95830			11.94660	743
08/04/2015	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.72320			0.71558	0
08/04/2015	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.71480			0.70726	0
08/04/2015	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.70644			0.69898	0
08/04/2015	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.05650			0.06066	0
08/04/2015	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.05814			0.06238	0
08/04/2015	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.05490			0.05898	0
08/04/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	12.14870			12.13790	98
08/04/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.70538			0.69977	0
08/04/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.71086			0.70521	0
08/04/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.71638			0.71069	0
08/04/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.26216			0.26731	0
08/04/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.25768			0.26279	0
08/04/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.26668			0.27187	0
08/04/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.33120			12.32150	0
08/04/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	0.85428			0.85179	0
08/04/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	0.84449			0.84208	0
08/04/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	0.84937			0.84692	0
08/04/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.36817			0.37542	0
08/04/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.36308			0.37029	0
08/04/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.37329			0.38058	0
08/04/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	12.53020			12.52270	27
08/04/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	0.83937			0.83887	0
08/04/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	0.83595			0.83547	0
08/04/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	0.83255			0.83210	0
08/04/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.70575			0.71277	0
08/04/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.69917			0.70617	0
08/04/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.71235			0.71940	0
08/04/2015	£ / R On 12 June 2015			Foreign Exchange Future	17.83800			17.76760	28,868
08/04/2015	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.15782			0.14713	0
08/04/2015	£ / R On 12 June 2015	20.00	C	Foreign Exchange Future	0.04727			0.04481	17,000
08/04/2015	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.15613			0.14555	0
08/04/2015	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.15954			0.14871	0
08/04/2015	£ / R On 12 June 2015	17.00	C	Foreign Exchange Future	0.96506			0.91200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/04/2015	£ / R On 12 June 2015	20.00	P	Foreign Exchange Future	2.20927			2.27721	0
08/04/2015	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	1.16154			1.22111	0
08/04/2015	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	1.16982			1.22953	0
08/04/2015	£ / R On 12 June 2015	17.00	P	Foreign Exchange Future	0.12706			0.14440	17,000
08/04/2015	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	1.17813			1.23795	0
08/04/2015	£ / R On 14 September 2015			Foreign Exchange Future	18.11170			18.04150	910
08/04/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.44466			0.43025	0
08/04/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.43981			0.42563	0
08/04/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	7.13196			7.06178	0
08/04/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.44223			0.42792	0
08/04/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	1.27296			1.32875	0
08/04/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	1.28053			1.33642	0
08/04/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	1.28811			1.34413	0
08/04/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00026			0.00028	0
08/04/2015	£ / R On 11 December 2015			Foreign Exchange Future	18.37940			18.30980	5
08/04/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	0.88205			0.85790	0
08/04/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	0.87488			0.85096	0
08/04/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	1.14903			1.11548	0
08/04/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	0.87846			0.85442	0
08/04/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.63963			0.67568	830
08/04/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.99265			1.03810	0
08/04/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	1.00548			1.05116	0
08/04/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.99906			1.04462	0
08/04/2015	£ / R On 14 March 2016			Foreign Exchange Future	18.67640			18.60920	0
08/04/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	0.96147			0.94027	0
08/04/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	0.95564			0.93461	0
08/04/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	0.95855			0.93744	0
08/04/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	1.47507			1.52107	0
08/04/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	1.48924			1.53541	0
08/04/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	1.48215			1.52824	0
08/04/2015	¥ / R On 12 June 2015			Foreign Exchange Future	0.09973			0.09937	14,018
08/04/2015	¥ / R On 12 June 2015	0.09	C	Foreign Exchange Future	0.00980			0.00947	0
08/04/2015	¥ / R On 12 June 2015	0.11	C	Foreign Exchange Future	0.00039			0.00038	0
08/04/2015	¥ / R On 12 June 2015	0.10	C	Foreign Exchange Future	0.00233			0.00223	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/04/2015	¥ / R On 12 June 2015	0.10	P	Foreign Exchange Future	0.00260			0.00286	0
08/04/2015	¥ / R On 12 June 2015	0.11	P	Foreign Exchange Future	0.01066			0.01101	0
08/04/2015	¥ / R On 12 June 2015	0.09	P	Foreign Exchange Future	0.00007			0.00010	0
08/04/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.10147			0.10111	0
08/04/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00190			0.00187	0
08/04/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00483			0.00471	0
08/04/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01189			0.01161	0
08/04/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00335			0.00360	0
08/04/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.01043			0.01075	0
08/04/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00042			0.00049	0
08/04/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.10319			0.10283	0
08/04/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.00685			0.00672	0
08/04/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00342			0.00337	0
08/04/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.01388			0.01360	0
08/04/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00366			0.00389	0
08/04/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00069			0.00077	0
08/04/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.01023			0.01054	0
08/04/2015	€ / R On 01 June 2015			Any day expiry	12.89110			12.96300	0
08/04/2015	€ / R On 01 June 2015	14.30	C	Any day expiry	0.02786			0.03295	0
08/04/2015	€ / R On 01 June 2015	14.31	C	Any day expiry	0.02747			0.03248	0
08/04/2015	€ / R On 01 June 2015	14.29	C	Any day expiry	0.02827			0.03342	0
08/04/2015	€ / R On 01 June 2015	14.41	C	Any day expiry	0.02384			0.02823	2,000
08/04/2015	€ / R On 01 June 2015	14.30	P	Any day expiry	1.43676			1.36995	0
08/04/2015	€ / R On 01 June 2015	14.29	P	Any day expiry	1.42717			1.36042	0
08/04/2015	€ / R On 01 June 2015	14.31	P	Any day expiry	1.44637			1.37948	0
08/04/2015	€ / R On 01 June 2015	14.41	P	Any day expiry	1.54274			1.47523	0
08/04/2015	€ / R On 12 June 2015			Foreign Exchange Future	12.91600			12.98830	154,414
08/04/2015	€ / R On 12 June 2015	12.25	C	Foreign Exchange Future	0.71538			0.78343	0
08/04/2015	€ / R On 12 June 2015	13.40	C	Foreign Exchange Future	0.13676			0.15978	0
08/04/2015	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.01236			0.01443	0
08/04/2015	€ / R On 12 June 2015	15.35	C	Foreign Exchange Future	0.01284			0.01499	7,300
08/04/2015	€ / R On 12 June 2015	13.78	C	Foreign Exchange Future	0.07969			0.09305	35,000
08/04/2015	€ / R On 12 June 2015	12.65	C	Foreign Exchange Future	0.42471			0.47890	0
08/04/2015	€ / R On 12 June 2015	14.20	C	Foreign Exchange Future	0.04662			0.05425	27,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/04/2015	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.01225			0.01429	0
08/04/2015	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.01213			0.01416	0
08/04/2015	€ / R On 12 June 2015	13.48	C	Foreign Exchange Future	0.12138			0.14214	0
08/04/2015	€ / R On 12 June 2015	13.78	P	Foreign Exchange Future	0.94369			0.88475	0
08/04/2015	€ / R On 12 June 2015	12.25	P	Foreign Exchange Future	0.04938			0.04513	27,000
08/04/2015	€ / R On 12 June 2015	12.65	P	Foreign Exchange Future	0.15871			0.14060	200
08/04/2015	€ / R On 12 June 2015	14.20	P	Foreign Exchange Future	1.33062			1.26595	0
08/04/2015	€ / R On 12 June 2015	15.35	P	Foreign Exchange Future	2.44684			2.37669	0
08/04/2015	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	2.50613			2.43586	0
08/04/2015	€ / R On 12 June 2015	13.48	P	Foreign Exchange Future	0.68538			0.63384	0
08/04/2015	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	2.48636			2.41613	0
08/04/2015	€ / R On 12 June 2015	13.40	P	Foreign Exchange Future	0.62076			0.57148	7,300
08/04/2015	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	2.49625			2.42599	0
08/04/2015	€ / R On 14 September 2015			Foreign Exchange Future	13.14080			13.21540	11,263
08/04/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.11176			0.12384	0
08/04/2015	€ / R On 14 September 2015	14.90	C	Foreign Exchange Future	0.13664			0.15088	7,500
08/04/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.11112			0.12315	0
08/04/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.11050			0.12247	0
08/04/2015	€ / R On 14 September 2015	12.70	C	Foreign Exchange Future	0.69240			0.00000	0
08/04/2015	€ / R On 14 September 2015	12.90	C	Foreign Exchange Future	0.58746			0.63636	0
08/04/2015	€ / R On 14 September 2015	14.90	P	Foreign Exchange Future	1.89584			1.83548	0
08/04/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	2.21096			2.14844	0
08/04/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	2.22032			2.15775	0
08/04/2015	€ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.25160			0.00000	7,900
08/04/2015	€ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.34666			0.32096	7,500
08/04/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	2.22970			2.16707	0
08/04/2015	€ / R On 11 December 2015			Foreign Exchange Future	13.36190			13.43880	10,175
08/04/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	2.42773			2.50952	0
08/04/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.27887			0.30018	0
08/04/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.75788			0.80546	0
08/04/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.27764			0.29886	0
08/04/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.18011			0.18829	6,291
08/04/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	0.47238			0.50429	0
08/04/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.28011			0.30149	0
08/04/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.01583			0.02072	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/04/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.44598			0.41666	6,291
08/04/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.91697			1.86138	0
08/04/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	1.92574			1.87006	0
08/04/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	1.90821			1.85269	0
08/04/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	1.01048			0.96549	6,076
08/04/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	3.31821			3.24949	0
08/04/2015	€ / R On 14 March 2016			Foreign Exchange Future	13.61040			13.69090	1,000
08/04/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	0.65575			0.69918	0
08/04/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	0.65851			0.70209	0
08/04/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	0.65301			0.69629	0
08/04/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	1.03811			1.00119	0
08/04/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	1.05261			1.01539	0
08/04/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	1.04535			1.00828	0
08/04/2015	€ / R On 19 September 2016			Foreign Exchange Future	14.12820			14.21270	0
08/04/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	0.85231			0.89373	0
08/04/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	0.85471			0.89620	0
08/04/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	0.84993			0.89127	0
08/04/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	1.67411			1.63103	0
08/04/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	1.68173			1.63857	0
08/04/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	1.66651			1.62350	0
08/04/2015	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.16470			9.10840	15,315
08/04/2015	AU\$ / R On 12 June 2015	9.15	C	Foreign Exchange Future	0.21857			0.19752	201
08/04/2015	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.01740			0.01596	0
08/04/2015	AU\$ / R On 12 June 2015	9.65	C	Foreign Exchange Future	0.07138			0.06447	201
08/04/2015	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.01660			0.01524	0
08/04/2015	AU\$ / R On 12 June 2015	8.40	C	Foreign Exchange Future	0.77995			0.72843	0
08/04/2015	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.01699			0.01560	0
08/04/2015	AU\$ / R On 12 June 2015	9.00	C	Foreign Exchange Future	0.30103			0.27161	0
08/04/2015	AU\$ / R On 12 June 2015	9.50	C	Foreign Exchange Future	0.10121			0.09136	201
08/04/2015	AU\$ / R On 12 June 2015	8.65	C	Foreign Exchange Future	0.55629			0.51181	0
08/04/2015	AU\$ / R On 12 June 2015	8.65	P	Foreign Exchange Future	0.04159			0.05341	201
08/04/2015	AU\$ / R On 12 June 2015	9.50	P	Foreign Exchange Future	0.43651			0.48296	0
08/04/2015	AU\$ / R On 12 June 2015	9.65	P	Foreign Exchange Future	0.55668			0.60608	0
08/04/2015	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	1.10229			1.15720	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/04/2015	AU\$ / R On 12 June 2015	9.00	P	Foreign Exchange Future	0.13633			0.16321	201
08/04/2015	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	1.09270			1.14756	0
08/04/2015	AU\$ / R On 12 June 2015	9.15	P	Foreign Exchange Future	0.20387			0.23912	0
08/04/2015	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	1.11190			1.16684	0
08/04/2015	AU\$ / R On 12 June 2015	8.40	P	Foreign Exchange Future	0.01525			0.02003	201
08/04/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.26470			9.20860	1,136
08/04/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.08644			0.08295	0
08/04/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.08754			0.08399	0
08/04/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.08866			0.08504	0
08/04/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	1.17284			1.22539	0
08/04/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	1.16396			1.21644	0
08/04/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	1.18174			1.23435	0
08/04/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.36530			9.31010	0
08/04/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.12513			2.07082	0
08/04/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.07570			2.02141	0
08/04/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.02630			1.97204	0
08/04/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00983			0.01072	0
08/04/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.01040			0.01131	0
08/04/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.01100			0.01194	0
08/04/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.47990			9.42570	0
08/04/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.49440			0.48114	0
08/04/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.49055			0.47744	0
08/04/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.49829			0.48487	0
08/04/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.50839			0.54917	0
08/04/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.51450			0.55544	0
08/04/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.52065			0.56174	0
08/04/2015	CAD/ R On 12 June 2015			Foreign Exchange Future	9.53620			9.56280	1,771
08/04/2015	CAD/ R On 12 June 2015	10.01	C	Foreign Exchange Future	0.06661			0.07233	0
08/04/2015	CAD/ R On 12 June 2015	9.99	C	Foreign Exchange Future	0.06978			0.07572	0
08/04/2015	CAD/ R On 12 June 2015	10.00	C	Foreign Exchange Future	0.06818			0.07401	0
08/04/2015	CAD/ R On 12 June 2015	9.99	P	Foreign Exchange Future	0.52358			0.50292	0
08/04/2015	CAD/ R On 12 June 2015	10.00	P	Foreign Exchange Future	0.53198			0.51121	0
08/04/2015	CAD/ R On 12 June 2015	10.01	P	Foreign Exchange Future	0.54041			0.51953	0
08/04/2015	CAD/ R On 14 September 2015			Foreign Exchange Future	9.67660			9.70440	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/04/2015	CAD/ R On 14 September 2015	9.65	C	Foreign Exchange Future	0.34764			0.36548	0
08/04/2015	CAD/ R On 14 September 2015	9.64	C	Foreign Exchange Future	0.35221			0.37017	0
08/04/2015	CAD/ R On 14 September 2015	9.66	C	Foreign Exchange Future	0.34345			0.36084	0
08/04/2015	CAD/ R On 14 September 2015	9.65	P	Foreign Exchange Future	0.32104			0.31108	0
08/04/2015	CAD/ R On 14 September 2015	9.66	P	Foreign Exchange Future	0.32685			0.31644	0
08/04/2015	CAD/ R On 14 September 2015	9.64	P	Foreign Exchange Future	0.31561			0.30577	0
08/04/2015	CHF / R On 12 June 2015			Foreign Exchange Future	12.41120			12.44260	7,422
08/04/2015	CHF / R On 12 June 2015	11.85	C	Foreign Exchange Future	0.64118			0.66252	0
08/04/2015	CHF / R On 12 June 2015	11.86	C	Foreign Exchange Future	0.63348			0.65471	0
08/04/2015	CHF / R On 12 June 2015	11.84	C	Foreign Exchange Future	0.64892			0.67110	0
08/04/2015	CHF / R On 12 June 2015	11.84	P	Foreign Exchange Future	0.07772			0.06850	0
08/04/2015	CHF / R On 12 June 2015	11.85	P	Foreign Exchange Future	0.07998			0.06992	0
08/04/2015	CHF / R On 12 June 2015	11.86	P	Foreign Exchange Future	0.08228			0.07211	0
08/04/2015	CHF / R On 14 September 2015			Foreign Exchange Future	12.66160			12.69530	625
08/04/2015	CHF / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.43621			0.46137	0
08/04/2015	CHF / R On 14 September 2015	12.81	C	Foreign Exchange Future	0.43281			0.45787	0
08/04/2015	CHF / R On 14 September 2015	12.79	C	Foreign Exchange Future	0.43964			0.46491	0
08/04/2015	CHF / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.57461			0.56607	0
08/04/2015	CHF / R On 14 September 2015	12.81	P	Foreign Exchange Future	0.58121			0.57257	0
08/04/2015	CHF / R On 14 September 2015	12.79	P	Foreign Exchange Future	0.56804			0.55961	0
08/04/2015	CNH / R On 12 June 2015			Foreign Exchange Future	1.91270			1.91250	0
08/04/2015	CNH / R On 12 June 2015	1.84	C	Foreign Exchange Future	0.08981			0.08992	0
08/04/2015	CNH / R On 12 June 2015	1.85	C	Foreign Exchange Future	0.08260			0.08273	0
08/04/2015	CNH / R On 12 June 2015	1.86	C	Foreign Exchange Future	0.07570			0.07585	0
08/04/2015	CNH / R On 12 June 2015	1.85	P	Foreign Exchange Future	0.01990			0.02023	0
08/04/2015	CNH / R On 12 June 2015	1.84	P	Foreign Exchange Future	0.01711			0.01742	0
08/04/2015	CNH / R On 12 June 2015	1.86	P	Foreign Exchange Future	0.02300			0.02335	0
08/04/2015	CNH / R On 14 September 2015			Foreign Exchange Future	1.92580			1.92580	0
08/04/2015	CNH / R On 14 September 2015	1.99	C	Foreign Exchange Future	0.05134			0.05129	0
08/04/2015	CNH / R On 14 September 2015	2.00	C	Foreign Exchange Future	0.04839			0.04832	0
08/04/2015	CNH / R On 14 September 2015	2.01	C	Foreign Exchange Future	0.04568			0.04560	0
08/04/2015	CNH / R On 14 September 2015	2.00	P	Foreign Exchange Future	0.12259			0.12252	0
08/04/2015	CNH / R On 14 September 2015	2.01	P	Foreign Exchange Future	0.12988			0.12980	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/04/2015	CNH / R On 14 September 2015	1.99	P	Foreign Exchange Future	0.11554			0.11549	0
08/04/2015	DKK / R On 12 June 2015			Foreign Exchange Future	1.73320			1.74310	138
08/04/2015	DKK / R On 12 June 2015	1.74	C	Foreign Exchange Future	0.03382			0.03861	0
08/04/2015	DKK / R On 12 June 2015	1.76	C	Foreign Exchange Future	0.02627			0.02996	0
08/04/2015	DKK / R On 12 June 2015	1.75	C	Foreign Exchange Future	0.02984			0.03382	0
08/04/2015	DKK / R On 12 June 2015	1.74	P	Foreign Exchange Future	0.04062			0.03551	0
08/04/2015	DKK / R On 12 June 2015	1.76	P	Foreign Exchange Future	0.05307			0.04686	0
08/04/2015	DKK / R On 12 June 2015	1.75	P	Foreign Exchange Future	0.04664			0.04072	0
08/04/2015	DKK / R On 14 September 2015			Foreign Exchange Future	1.76440			1.77570	0
08/04/2015	DKK / R On 14 September 2015	1.76	C	Foreign Exchange Future	0.06627			0.07282	0
08/04/2015	DKK / R On 14 September 2015	1.75	C	Foreign Exchange Future	0.07073			0.07776	0
08/04/2015	DKK / R On 14 September 2015	1.74	C	Foreign Exchange Future	0.07586			0.08295	0
08/04/2015	DKK / R On 14 September 2015	1.75	P	Foreign Exchange Future	0.05633			0.05206	0
08/04/2015	DKK / R On 14 September 2015	1.76	P	Foreign Exchange Future	0.06187			0.05712	0
08/04/2015	DKK / R On 14 September 2015	1.74	P	Foreign Exchange Future	0.05146			0.04725	0
08/04/2015	KES / R On 12 June 2015			Foreign Exchange Future	0.12790			0.12720	10
08/04/2015	KES / R On 14 September 2015			Foreign Exchange Future	0.12820			0.12670	0
08/04/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12720			0.12550	1,870
08/04/2015	NGN / R On 12 June 2015			Foreign Exchange Future	0.05770			0.05500	99,450
08/04/2015	NGN / R On 14 September 2015			Foreign Exchange Future	0.05260			0.05250	0
08/04/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.05070			0.05060	164,380
08/04/2015	QUANTO € / \$ On 12 June 2015			Foreign Exchange Future	1.08010			1.08720	250
08/04/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.08170			1.08880	0
08/04/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.08360			1.09070	0
08/04/2015	RAIN On 12 June 2015			Foreign Exchange Future	20,853.59000			20,878.62000	0
08/04/2015	TRY / R On 12 June 2015			Foreign Exchange Future	4.53320			4.53390	0
08/04/2015	TRY / R On 12 June 2015	5.00	C	Foreign Exchange Future	0.00506			0.00506	0
08/04/2015	TRY / R On 12 June 2015	5.01	C	Foreign Exchange Future	0.00479			0.00479	0
08/04/2015	TRY / R On 12 June 2015	4.99	C	Foreign Exchange Future	0.00539			0.00539	0
08/04/2015	TRY / R On 12 June 2015	4.99	P	Foreign Exchange Future	0.46219			0.46149	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/04/2015	TRY / R On 12 June 2015	5.00	P	Foreign Exchange Future	0.47186			0.47116	0
08/04/2015	TRY / R On 12 June 2015	5.01	P	Foreign Exchange Future	0.48159			0.48089	0
08/04/2015	TRY / R On 14 September 2015			Foreign Exchange Future	4.50390			4.50520	0
08/04/2015	TRY / R On 14 September 2015	4.60	C	Foreign Exchange Future	0.10517			0.10780	0
08/04/2015	TRY / R On 14 September 2015	4.59	C	Foreign Exchange Future	0.10870			0.11136	0
08/04/2015	TRY / R On 14 September 2015	4.61	C	Foreign Exchange Future	0.10175			0.10433	0
08/04/2015	TRY / R On 14 September 2015	4.60	P	Foreign Exchange Future	0.20127			0.20260	0
08/04/2015	TRY / R On 14 September 2015	4.61	P	Foreign Exchange Future	0.20785			0.20913	0
08/04/2015	TRY / R On 14 September 2015	4.59	P	Foreign Exchange Future	0.19480			0.19616	0
08/04/2015	ZMW / R On 12 June 2015			Foreign Exchange Future	1.59970			1.55140	16
08/04/2015	ZMW / R On 14 September 2015			Foreign Exchange Future	1.55310			1.50860	0
Future Open Interest									1,910,688.00
Option Open Interest									1,764,861.00
Grand Total									3,675,549.00