



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](http://www.jse.co.za)

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

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 26/05/2015 TO: 26/05/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/05/2015	\$ / R On 26 May 2015			Any day expiry	12.03250			11.95690	0
26/05/2015	\$ / R On 26 May 2015	11.96	C	Any day expiry	0.07250			0.03271	0
26/05/2015	\$ / R On 26 May 2015	12.36	C	Any day expiry	0.00000			0.00007	0
26/05/2015	\$ / R On 26 May 2015	11.96	P	Any day expiry	0.00000			0.03581	0
26/05/2015	\$ / R On 26 May 2015	12.36	P	Any day expiry	0.32750			0.40317	0
26/05/2015	\$ / R On 27 May 2015			Any day expiry	12.05700			11.95690	4,752
26/05/2015	\$ / R On 27 May 2015	10.80	C	Any day expiry	1.25700			1.15691	0
26/05/2015	\$ / R On 27 May 2015	10.94	C	Any day expiry	1.11700			1.01691	0
26/05/2015	\$ / R On 27 May 2015	12.21	C	Any day expiry	0.00529			0.00360	250
26/05/2015	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.00000			0.00000	300
26/05/2015	\$ / R On 27 May 2015	11.90	C	Any day expiry	0.16171			0.08409	3,655
26/05/2015	\$ / R On 27 May 2015	11.15	C	Any day expiry	0.90700			0.80691	0
26/05/2015	\$ / R On 27 May 2015	12.21	P	Any day expiry	0.15829			0.25670	0
26/05/2015	\$ / R On 27 May 2015	10.94	P	Any day expiry	0.00000			0.00001	3,655

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/05/2015	\$ / R On 27 May 2015	15.48	P	Any day expiry	3.42300			3.52310	0
26/05/2015	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.00000			0.00001	300
26/05/2015	\$ / R On 27 May 2015	11.90	P	Any day expiry	0.00471			0.02719	0
26/05/2015	\$ / R On 27 May 2015	11.15	P	Any day expiry	0.00000			0.00001	250
26/05/2015	\$ / R On 03 June 2015			Any day expiry	12.06710			11.96890	0
26/05/2015	\$ / R On 03 June 2015	11.95	C	Any day expiry	0.17222			0.11291	10,000
26/05/2015	\$ / R On 03 June 2015	12.30	C	Any day expiry	0.03142			0.01724	10,000
26/05/2015	\$ / R On 03 June 2015	11.93	C	Any day expiry	0.18648			0.12425	0
26/05/2015	\$ / R On 03 June 2015	11.95	P	Any day expiry	0.05512			0.09401	0
26/05/2015	\$ / R On 03 June 2015	12.30	P	Any day expiry	0.26432			0.34834	0
26/05/2015	\$ / R On 03 June 2015	11.93	P	Any day expiry	0.04938			0.08535	0
26/05/2015	\$ / R On 04 June 2015			Any day expiry	12.06910			11.97090	0
26/05/2015	\$ / R On 04 June 2015	12.45	C	Any day expiry	0.01722			0.00880	5,500
26/05/2015	\$ / R On 04 June 2015	11.60	C	Any day expiry	0.47653			0.38522	0
26/05/2015	\$ / R On 04 June 2015	12.45	P	Any day expiry	0.39812			0.48790	0
26/05/2015	\$ / R On 04 June 2015	11.60	P	Any day expiry	0.00743			0.01432	5,500
26/05/2015	\$ / R On 08 June 2015			Any day expiry	12.07720			11.97890	0
26/05/2015	\$ / R On 08 June 2015	12.01	C	Any day expiry	0.16407			0.11344	0
26/05/2015	\$ / R On 08 June 2015	12.01	P	Any day expiry	0.09687			0.14454	2,000
26/05/2015	\$ / R On 09 June 2015			Any day expiry	12.07930			11.98090	288
26/05/2015	\$ / R On 09 June 2015	11.96	C	Any day expiry	0.20021			0.14391	0
26/05/2015	\$ / R On 09 June 2015	11.96	P	Any day expiry	0.08091			0.12301	0
26/05/2015	\$ / R On 12 June 2015			Foreign Exchange Future	12.08530			11.98690	903,844
26/05/2015	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	1.00662			0.90892	0
26/05/2015	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.78796			0.69142	0
26/05/2015	\$ / R On 12 June 2015	11.35	C	Foreign Exchange Future	0.73846			0.64240	0
26/05/2015	\$ / R On 12 June 2015	10.80	C	Foreign Exchange Future	1.28586			1.18770	0
26/05/2015	\$ / R On 12 June 2015	13.50	C	Foreign Exchange Future	0.00113			0.00056	51,500
26/05/2015	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	0.98670			0.88906	0
26/05/2015	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.33718			0.26497	0
26/05/2015	\$ / R On 12 June 2015	12.50	C	Foreign Exchange Future	0.03835			0.02526	31,000
26/05/2015	\$ / R On 12 June 2015	12.63	C	Foreign Exchange Future	0.02422			0.01533	9,100
26/05/2015	\$ / R On 12 June 2015	11.78	C	Foreign Exchange Future	0.34504			0.27192	0
26/05/2015	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	1.08634			0.98843	0
26/05/2015	\$ / R On 12 June 2015	12.04	C	Foreign Exchange Future	0.17169			0.12619	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/05/2015	\$ / R On 12 June 2015	12.15	C	Foreign Exchange Future	0.12308			0.08823	2,000
26/05/2015	\$ / R On 12 June 2015	12.40	C	Foreign Exchange Future	0.05422			0.03659	125
26/05/2015	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.00275			0.00124	22,850
26/05/2015	\$ / R On 12 June 2015	11.48	C	Foreign Exchange Future	0.61106			0.51881	1,600
26/05/2015	\$ / R On 12 June 2015	12.00	C	Foreign Exchange Future	0.19384			0.14293	11,000
26/05/2015	\$ / R On 12 June 2015	12.02	C	Foreign Exchange Future	0.18255			0.13435	0
26/05/2015	\$ / R On 12 June 2015	12.20	C	Foreign Exchange Future	0.10517			0.07448	0
26/05/2015	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	1.10628			1.00833	0
26/05/2015	\$ / R On 12 June 2015	12.60	C	Foreign Exchange Future	0.02695			0.01733	125
26/05/2015	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.00619			0.00318	15,000
26/05/2015	\$ / R On 12 June 2015	13.25	C	Foreign Exchange Future	0.00247			0.00113	0
26/05/2015	\$ / R On 12 June 2015	11.50	C	Foreign Exchange Future	0.59201			0.50053	3,940
26/05/2015	\$ / R On 12 June 2015	11.93	C	Foreign Exchange Future	0.23670			0.17839	10,000
26/05/2015	\$ / R On 12 June 2015	12.56	C	Foreign Exchange Future	0.03105			0.02016	1,750
26/05/2015	\$ / R On 12 June 2015	12.13	C	Foreign Exchange Future	0.13092			0.09431	15,000
26/05/2015	\$ / R On 12 June 2015	11.45	C	Foreign Exchange Future	0.63985			0.54657	0
26/05/2015	\$ / R On 12 June 2015	11.65	C	Foreign Exchange Future	0.45411			0.37068	800
26/05/2015	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.32171			0.25136	0
26/05/2015	\$ / R On 12 June 2015	12.30	C	Foreign Exchange Future	0.07596			0.05252	1,600
26/05/2015	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	1.35572			1.25750	0
26/05/2015	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.68908			0.59361	0
26/05/2015	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.49893			0.41235	500
26/05/2015	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.32940			0.25811	0
26/05/2015	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.00128			0.00063	22,320
26/05/2015	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	1.33575			1.23755	0
26/05/2015	\$ / R On 12 June 2015	12.00	P	Foreign Exchange Future	0.10854			0.15603	34,801
26/05/2015	\$ / R On 12 June 2015	12.13	P	Foreign Exchange Future	0.17562			0.23741	0
26/05/2015	\$ / R On 12 June 2015	12.63	P	Foreign Exchange Future	0.56892			0.65843	0
26/05/2015	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.00098			0.00143	22,320
26/05/2015	\$ / R On 12 June 2015	12.60	P	Foreign Exchange Future	0.54165			0.63043	0
26/05/2015	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	0.92089			1.01628	501
26/05/2015	\$ / R On 12 June 2015	13.25	P	Foreign Exchange Future	1.16717			1.26423	201
26/05/2015	\$ / R On 12 June 2015	12.02	P	Foreign Exchange Future	0.11725			0.16745	7,000
26/05/2015	\$ / R On 12 June 2015	12.20	P	Foreign Exchange Future	0.21987			0.28758	0
26/05/2015	\$ / R On 12 June 2015	11.48	P	Foreign Exchange Future	0.00576			0.01191	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/05/2015	\$ / R On 12 June 2015	12.15	P	Foreign Exchange Future	0.18778			0.25133	0
26/05/2015	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.00045			0.00065	10,000
26/05/2015	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.00266			0.00452	0
26/05/2015	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.01363			0.02545	0
26/05/2015	\$ / R On 12 June 2015	12.04	P	Foreign Exchange Future	0.12639			0.17929	0
26/05/2015	\$ / R On 12 June 2015	10.80	P	Foreign Exchange Future	0.00056			0.00080	9,100
26/05/2015	\$ / R On 12 June 2015	13.50	P	Foreign Exchange Future	1.41583			1.51366	0
26/05/2015	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.00132			0.00202	0
26/05/2015	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.00140			0.00216	0
26/05/2015	\$ / R On 12 June 2015	11.35	P	Foreign Exchange Future	0.00316			0.00550	51,500
26/05/2015	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.00042			0.00060	22,850
26/05/2015	\$ / R On 12 June 2015	11.45	P	Foreign Exchange Future	0.00455			0.00967	0
26/05/2015	\$ / R On 12 June 2015	12.30	P	Foreign Exchange Future	0.29066			0.36562	0
26/05/2015	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.04641			0.07446	0
26/05/2015	\$ / R On 12 June 2015	12.50	P	Foreign Exchange Future	0.45305			0.53836	300
26/05/2015	\$ / R On 12 June 2015	11.65	P	Foreign Exchange Future	0.01881			0.03378	0
26/05/2015	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.04188			0.06807	0
26/05/2015	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.13745			1.23434	0
26/05/2015	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	1.37598			1.47373	0
26/05/2015	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.04410			0.07121	1,000
26/05/2015	\$ / R On 12 June 2015	12.40	P	Foreign Exchange Future	0.36892			0.44969	0
26/05/2015	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.00378			0.00671	0
26/05/2015	\$ / R On 12 June 2015	11.78	P	Foreign Exchange Future	0.03974			0.06502	15,000
26/05/2015	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.00104			0.00153	55,000
26/05/2015	\$ / R On 12 June 2015	12.56	P	Foreign Exchange Future	0.50575			0.59326	0
26/05/2015	\$ / R On 12 June 2015	11.50	P	Foreign Exchange Future	0.00671			0.01363	1,750
26/05/2015	\$ / R On 12 June 2015	11.93	P	Foreign Exchange Future	0.08140			0.12149	0
26/05/2015	\$ / R On 25 June 2015			Any day expiry	12.11170			12.01280	1,300
26/05/2015	\$ / R On 25 June 2015	11.92	C	Any day expiry	0.30296			0.24342	0
26/05/2015	\$ / R On 25 June 2015	11.92	P	Any day expiry	0.11126			0.15062	0
26/05/2015	\$ / R On 26 June 2015			Any day expiry	12.11370			12.01480	4,136
26/05/2015	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.31495			1.21657	0
26/05/2015	\$ / R On 26 June 2015	11.15	C	Any day expiry	0.96889			0.87217	0
26/05/2015	\$ / R On 26 June 2015	12.46	C	Any day expiry	0.09192			0.07028	250
26/05/2015	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.00005			0.00004	300

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26/05/2015	\$ / R On 26 June 2015	11.15	P	Any day expiry	0.00519			0.00737	250
26/05/2015	\$ / R On 26 June 2015	12.46	P	Any day expiry	0.43822			0.51548	0
26/05/2015	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.00125			0.00177	300
26/05/2015	\$ / R On 26 June 2015	15.88	P	Any day expiry	3.76635			3.86524	0
26/05/2015	\$ / R On 30 June 2015			Any day expiry	12.12180			12.02280	16,162
26/05/2015	\$ / R On 30 June 2015	11.63	C	Any day expiry	0.53394			0.45465	0
26/05/2015	\$ / R On 30 June 2015	11.63	P	Any day expiry	0.04214			0.06185	0
26/05/2015	\$ / R On 06 July 2015			Any day expiry	12.13400			12.03490	400
26/05/2015	\$ / R On 06 July 2015	12.38	C	Any day expiry	0.14291			0.11504	5,500
26/05/2015	\$ / R On 06 July 2015	12.13	C	Any day expiry	0.23173			0.18972	0
26/05/2015	\$ / R On 06 July 2015	12.38	P	Any day expiry	0.38891			0.46014	0
26/05/2015	\$ / R On 06 July 2015	12.13	P	Any day expiry	0.22773			0.28482	0
26/05/2015	\$ / R On 13 July 2015			Any day expiry	12.14830			12.04890	2,492
26/05/2015	\$ / R On 13 July 2015	12.14	C	Any day expiry	0.25255			0.21001	0
26/05/2015	\$ / R On 13 July 2015	12.14	P	Any day expiry	0.24425			0.30111	0
26/05/2015	\$ / R On 29 July 2015			Any day expiry	12.18090			12.08110	750
26/05/2015	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.38749			1.28979	0
26/05/2015	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.00799			0.00691	300
26/05/2015	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.13250			0.11206	250
26/05/2015	\$ / R On 29 July 2015	11.15	C	Any day expiry	1.04934			0.95647	0
26/05/2015	\$ / R On 29 July 2015	16.15	P	Any day expiry	3.97709			4.07581	0
26/05/2015	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.00659			0.00869	300
26/05/2015	\$ / R On 29 July 2015	12.71	P	Any day expiry	0.66160			0.74096	0
26/05/2015	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.01844			0.02537	250
26/05/2015	\$ / R On 25 August 2015			Any day expiry	12.23620			12.13510	0
26/05/2015	\$ / R On 25 August 2015	12.17	C	Any day expiry	0.37909			0.33095	8,000
26/05/2015	\$ / R On 25 August 2015	12.17	P	Any day expiry	0.31289			0.36585	0
26/05/2015	\$ / R On 27 August 2015			Any day expiry	12.24030			12.13910	250
26/05/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.15425			0.13538	250
26/05/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.01765			0.01466	300
26/05/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	1.12363			1.03208	0
26/05/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.45490			1.35730	0
26/05/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.03333			0.04298	250
26/05/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	0.88395			0.96628	0
26/05/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.01460			0.01820	300

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26/05/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.27735			4.37556	0
26/05/2015	\$ / R On 31 August 2015			Any day expiry	12.24880			12.14760	600
26/05/2015	\$ / R On 31 August 2015	12.30	C	Any day expiry	0.34035			0.29972	0
26/05/2015	\$ / R On 31 August 2015	12.30	P	Any day expiry	0.39155			0.45212	0
26/05/2015	\$ / R On 10 September 2015			Any day expiry	12.27020			12.16880	285
26/05/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.43344			0.38273	0
26/05/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.32324			0.37393	0
26/05/2015	\$ / R On 14 September 2015			Foreign Exchange Future	12.27880			12.17730	204,609
26/05/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	1.12611			1.03566	0
26/05/2015	\$ / R On 14 September 2015	12.08	C	Foreign Exchange Future	0.48461			0.42973	12,000
26/05/2015	\$ / R On 14 September 2015	12.70	C	Foreign Exchange Future	0.25352			0.22420	0
26/05/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.17869			0.15828	18,946
26/05/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.08101			0.07208	92,500
26/05/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.73120			1.63214	0
26/05/2015	\$ / R On 14 September 2015	11.60	C	Foreign Exchange Future	0.78958			0.71214	500
26/05/2015	\$ / R On 14 September 2015	11.62	C	Foreign Exchange Future	0.77397			0.69829	0
26/05/2015	\$ / R On 14 September 2015	12.10	C	Foreign Exchange Future	0.47426			0.42020	40
26/05/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.13168			0.11666	8,775
26/05/2015	\$ / R On 14 September 2015	18.50	C	Foreign Exchange Future	0.00376			0.00287	0
26/05/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.86953			0.78642	0
26/05/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	0.83717			0.75524	0
26/05/2015	\$ / R On 14 September 2015	12.13	C	Foreign Exchange Future	0.45907			0.40624	1,237
26/05/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.31084			0.27543	33,750
26/05/2015	\$ / R On 14 September 2015	11.80	C	Foreign Exchange Future	0.64846			0.58175	0
26/05/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.52780			0.46957	13,700
26/05/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.69226			1.59341	13,700
26/05/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.30884			1.21411	33,750
26/05/2015	\$ / R On 14 September 2015	11.17	C	Foreign Exchange Future	1.15293			1.06188	10,000
26/05/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.86139			0.77858	0
26/05/2015	\$ / R On 14 September 2015	12.04	C	Foreign Exchange Future	0.50585			0.44930	1,139
26/05/2015	\$ / R On 14 September 2015	11.24	C	Foreign Exchange Future	1.09064			1.00102	0
26/05/2015	\$ / R On 14 September 2015	13.10	C	Foreign Exchange Future	0.17218			0.15252	20,000
26/05/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.05436			0.04869	22,320
26/05/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.87770			0.79430	0
26/05/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.06534			0.05833	50,000

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26/05/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.32768			1.23238	0
26/05/2015	\$ / R On 14 September 2015	13.07	C	Foreign Exchange Future	0.17703			0.15681	20,000
26/05/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	1.04680			0.95828	0
26/05/2015	\$ / R On 14 September 2015	12.20	C	Foreign Exchange Future	0.42514			0.37687	840
26/05/2015	\$ / R On 14 September 2015	12.23	C	Foreign Exchange Future	0.41124			0.36520	5,000
26/05/2015	\$ / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.22926			0.20288	1,600
26/05/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.08890			0.10700	0
26/05/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.09259			0.11128	0
26/05/2015	\$ / R On 14 September 2015	12.04	P	Foreign Exchange Future	0.26705			0.31200	0
26/05/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.53204			0.59813	0
26/05/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.03004			0.03681	59,545
26/05/2015	\$ / R On 14 September 2015	11.17	P	Foreign Exchange Future	0.04413			0.05458	0
26/05/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.09073			0.10912	27,540
26/05/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.24900			0.29227	42,000
26/05/2015	\$ / R On 14 September 2015	12.20	P	Foreign Exchange Future	0.34634			0.39957	0
26/05/2015	\$ / R On 14 September 2015	12.23	P	Foreign Exchange Future	0.36244			0.41790	0
26/05/2015	\$ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.67472			0.74690	0
26/05/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.01240			0.01484	18,946
26/05/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	1.25288			1.33936	0
26/05/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	1.80221			1.89478	0
26/05/2015	\$ / R On 14 September 2015	11.62	P	Foreign Exchange Future	0.11517			0.14099	10,000
26/05/2015	\$ / R On 14 September 2015	12.08	P	Foreign Exchange Future	0.28581			0.33243	0
26/05/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	0.95989			1.04098	0
26/05/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.04731			0.05836	8,775
26/05/2015	\$ / R On 14 September 2015	13.07	P	Foreign Exchange Future	0.96823			1.04951	0
26/05/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.05800			0.07098	50,000
26/05/2015	\$ / R On 14 September 2015	12.10	P	Foreign Exchange Future	0.29546			0.34290	0
26/05/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	2.08654			2.18103	0
26/05/2015	\$ / R On 14 September 2015	18.50	P	Foreign Exchange Future	6.22496			6.32557	0
26/05/2015	\$ / R On 14 September 2015	11.60	P	Foreign Exchange Future	0.11078			0.13484	540
26/05/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.01346			0.01611	0
26/05/2015	\$ / R On 14 September 2015	12.13	P	Foreign Exchange Future	0.31027			0.35894	0
26/05/2015	\$ / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.75046			0.82558	0
26/05/2015	\$ / R On 14 September 2015	11.80	P	Foreign Exchange Future	0.16966			0.20445	5,000
26/05/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.09837			0.11794	50,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/05/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.02888			0.03508	24,142
26/05/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.35556			2.45139	0
26/05/2015	\$ / R On 14 September 2015	13.10	P	Foreign Exchange Future	0.99338			1.07522	0
26/05/2015	\$ / R On 14 September 2015	11.24	P	Foreign Exchange Future	0.05184			0.06372	48,000
26/05/2015	\$ / R On 28 September 2015			Any day expiry	12.30890			12.20710	1,950
26/05/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	0.99191			0.90589	0
26/05/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.20803			1.11629	0
26/05/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.10040			0.08965	1,000
26/05/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.02924			0.02381	300
26/05/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.17529			0.15628	250
26/05/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.53402			1.43669	0
26/05/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.04913			0.05919	250
26/05/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	1.79150			1.88255	0
26/05/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.52034			4.61671	0
26/05/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.08301			0.09879	1,000
26/05/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	1.13639			1.21918	0
26/05/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.02512			0.02959	300
26/05/2015	\$ / R On 30 September 2015			Any day expiry	12.31310			12.21130	0
26/05/2015	\$ / R On 30 September 2015	12.80	C	Any day expiry	0.26902			0.23990	0
26/05/2015	\$ / R On 30 September 2015	12.80	P	Any day expiry	0.75592			0.82860	0
26/05/2015	\$ / R On 28 October 2015			Any day expiry	12.37330			12.27080	250
26/05/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.19344			0.17430	250
26/05/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.04378			0.03780	300
26/05/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.60952			1.51140	0
26/05/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.28507			1.19383	0
26/05/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.06177			0.07303	250
26/05/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.65048			4.74700	0
26/05/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.03622			0.04060	300
26/05/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	1.38014			1.46350	0
26/05/2015	\$ / R On 25 November 2015			Any day expiry	12.43340			12.33030	250
26/05/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.04946			0.04075	300
26/05/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.67929			1.57992	0
26/05/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.20715			0.18761	250
26/05/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.35720			1.26461	0
26/05/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.06606			5.16045	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/05/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.04589			0.04962	300
26/05/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.07380			0.08431	250
26/05/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	1.62375			1.70731	0
26/05/2015	\$ / R On 08 December 2015			Any day expiry	12.46200			12.35890	276
26/05/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.59168			0.54129	0
26/05/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.46968			0.52239	0
26/05/2015	\$ / R On 11 December 2015			Foreign Exchange Future	12.46870			12.36550	95,714
26/05/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	3.27411			3.17022	0
26/05/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.53413			1.43665	1,177
26/05/2015	\$ / R On 11 December 2015	12.10	C	Foreign Exchange Future	0.71242			0.65419	537
26/05/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.10927			0.09418	0
26/05/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.37177			0.33961	0
26/05/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	0.68727			0.63066	1,650
26/05/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	0.82203			0.75708	0
26/05/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.33869			0.30921	677
26/05/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.32372			3.21982	0
26/05/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	3.22453			3.12065	0
26/05/2015	\$ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.00602			0.00468	0
26/05/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.14345			0.13181	8,200
26/05/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.17791			0.16151	580
26/05/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	0.92152			0.84394	0
26/05/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	0.79324			0.73000	0
26/05/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.58001			1.48204	4,331
26/05/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	0.88627			0.81404	0
26/05/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.13628			0.12981	56,100
26/05/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.13133			0.12557	53,000
26/05/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.35336			1.26256	39,422
26/05/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.36029			0.32905	13,241
26/05/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.28352			0.25859	12,987
26/05/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.18767			1.10103	1,197
26/05/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	0.76539			0.70384	0
26/05/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.29350			0.26775	39,422
26/05/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.13666			0.13015	8,210
26/05/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	1.02404			0.94257	0
26/05/2015	\$ / R On 11 December 2015	12.04	C	Foreign Exchange Future	0.74376			0.00000	1,312

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/05/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.38380			0.35061	1,197
26/05/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	2.07921			2.16601	0
26/05/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	0.99159			1.06355	0
26/05/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.20282			0.22844	20,000
26/05/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.27454			0.31450	0
26/05/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	8.30732			8.40918	0
26/05/2015	\$ / R On 11 December 2015	12.04	P	Foreign Exchange Future	0.31506			0.00000	0
26/05/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	2.51475			2.60631	0
26/05/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00502			0.00432	0
26/05/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	4.14057			4.22868	0
26/05/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.95307			1.02411	0
26/05/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.36857			0.41516	0
26/05/2015	\$ / R On 11 December 2015	12.10	P	Foreign Exchange Future	0.34372			0.38869	0
26/05/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00541			0.00472	0
26/05/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.06543			0.07115	0
26/05/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.11897			0.13553	0
26/05/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.91510			0.98511	0
26/05/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.29669			0.33834	111,600
26/05/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	2.63796			2.73465	0
26/05/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	1.31482			1.39309	0
26/05/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.08466			0.09706	0
26/05/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	1.26480			1.34225	0
26/05/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	1.06999			1.14371	0
26/05/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00583			0.00515	0
26/05/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.16534			0.18707	580
26/05/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.06131			0.06654	8,917
26/05/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.25333			0.29158	8,210
26/05/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	2.66758			2.76431	0
26/05/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	3.46263			3.56007	0
26/05/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.21757			0.24854	1,100
26/05/2015	\$ / R On 21 December 2015			Any day expiry	12.49110			12.38760	250
26/05/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.21326			0.19410	250
26/05/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.74397			1.64448	0
26/05/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.43288			1.33664	0
26/05/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.05130			0.04204	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/05/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.42392			1.32780	0
26/05/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	1.87216			1.95650	0
26/05/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.05287			0.05688	300
26/05/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.43020			5.52444	0
26/05/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.08282			0.09020	250
26/05/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.08178			0.08904	0
26/05/2015	\$ / R On 12 February 2016			Any day expiry	12.60960			12.50490	0
26/05/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	1.19150			1.10829	0
26/05/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.19929			0.18822	1,000
26/05/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.18190			0.20339	1,000
26/05/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	2.98969			3.08332	0
26/05/2015	\$ / R On 11 March 2016			Any day expiry	12.67270			12.56740	272
26/05/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.73598			0.68316	0
26/05/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.59328			0.64576	0
26/05/2015	\$ / R On 14 March 2016			Foreign Exchange Future	12.67960			12.57420	5,292
26/05/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	1.10601			1.02535	0
26/05/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.32538			0.30012	43,156
26/05/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	0.96682			0.90013	0
26/05/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.29233			0.26957	1,204
26/05/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	1.30651			1.21902	0
26/05/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	1.02628			0.95272	0
26/05/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	0.93501			0.87011	0
26/05/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	1.12653			1.04510	0
26/05/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	1.05243			0.97467	0
26/05/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	1.72696			1.62574	0
26/05/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.03377			0.02817	1,500
26/05/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.23142			0.22203	1,000
26/05/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	0.97223			0.90525	0
26/05/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	0.37898			0.34976	788
26/05/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	0.96143			0.89505	0
26/05/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.22609			0.20105	1,000
26/05/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	7.58417			7.68397	0
26/05/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.29668			0.32852	1,000
26/05/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.28283			0.31047	788
26/05/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.17691			0.19482	42,370

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/05/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.34183			0.38085	0
26/05/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.25641			0.28115	1,204
26/05/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	4.04649			4.12685	0
26/05/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	1.95578			2.03591	0
26/05/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.33722			0.37593	0
26/05/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	2.20273			2.28537	0
26/05/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.33263			0.37105	0
26/05/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	1.63938			1.71556	0
26/05/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.36541			0.40591	786
26/05/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	3.30182			3.39783	0
26/05/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.24693			0.27090	1,000
26/05/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.09736			0.10154	1,500
26/05/2015	\$ / R On 09 June 2016			Any day expiry	12.87650			12.76940	264
26/05/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.68792			0.64088	0
26/05/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.68250			0.63580	0
26/05/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.68520			0.63833	0
26/05/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	1.11600			1.17640	0
26/05/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	1.10142			1.16148	0
26/05/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	1.10870			1.16893	0
26/05/2015	\$ / R On 13 June 2016			Foreign Exchange Future	12.88500			12.77780	1,300
26/05/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.69609			0.64886	0
26/05/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.69064			0.64374	0
26/05/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.69336			0.64629	0
26/05/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	1.10109			1.16106	0
26/05/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	1.11564			1.17594	0
26/05/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	1.10836			1.16849	0
26/05/2015	\$ / R On 15 September 2016			Any day expiry	13.08560			12.97620	259
26/05/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.88880			0.83710	0
26/05/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.88569			0.83415	0
26/05/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.88261			0.83123	0
26/05/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.10009			1.15795	0
26/05/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.10701			1.16503	0
26/05/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.09320			1.15090	0
26/05/2015	\$ / R On 19 September 2016			Foreign Exchange Future	13.09420			12.98470	0
26/05/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	0.89691			0.84497	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/05/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	0.89071			0.83908	0
26/05/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	0.89380			0.84202	0
26/05/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	1.09960			1.15732	0
26/05/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	1.10651			1.16438	0
26/05/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	1.09271			1.15027	0
26/05/2015	\$ / R On 14 December 2016			Any day expiry	13.27770			13.16620	251
26/05/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.30171			1.23873	0
26/05/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.29339			1.23083	0
26/05/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.29754			1.23477	0
26/05/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.66401			0.71253	0
26/05/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.66984			0.71857	0
26/05/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.67569			0.72463	0
26/05/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
26/05/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.67915			0.67998	0
26/05/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.68159			0.68242	0
26/05/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.67673			0.67756	0
26/05/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.36195			1.36278	0
26/05/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.36953			1.37036	0
26/05/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.35439			1.35522	0
26/05/2015	\$ / R On 19 December 2016			Foreign Exchange Future	13.28840			13.17670	0
26/05/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.07724			1.02156	0
26/05/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.07386			1.01833	0
26/05/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.08024			1.02480	0
26/05/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	1.09546			1.15163	0
26/05/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	1.08884			1.14486	0
26/05/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	1.08184			1.13810	0
26/05/2015	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	12.08530			11.98690	714
26/05/2015	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.79787			0.70125	0
26/05/2015	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.78796			0.69142	0
26/05/2015	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.77805			0.68160	0
26/05/2015	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.00266			0.00452	0
26/05/2015	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.00275			0.00470	0
26/05/2015	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.00257			0.00435	0
26/05/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	12.27880			12.17730	244

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/05/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.70868			0.63818	0
26/05/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.71559			0.64468	0
26/05/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.72255			0.65123	0
26/05/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.13679			0.16738	0
26/05/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.13375			0.16393	0
26/05/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.13988			0.17088	0
26/05/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.46870			12.36550	24
26/05/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	0.85860			0.79080	0
26/05/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	0.84574			0.77941	0
26/05/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	0.85176			0.78509	0
26/05/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.23306			0.26959	0
26/05/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.22990			0.26530	0
26/05/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.23704			0.27391	0
26/05/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	12.67960			12.57420	31
26/05/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	0.80122			0.74434	0
26/05/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	0.79687			0.74026	0
26/05/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	0.79254			0.73621	0
26/05/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.51727			0.56606	0
26/05/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.51162			0.56014	0
26/05/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.52294			0.57201	0
26/05/2015	£ / R On 12 June 2015			Foreign Exchange Future	18.58650			18.53510	29,021
26/05/2015	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.10409			0.08654	0
26/05/2015	£ / R On 12 June 2015	20.00	C	Foreign Exchange Future	0.00460			0.00408	17,000
26/05/2015	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.10128			0.08407	0
26/05/2015	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.10696			0.08907	0
26/05/2015	£ / R On 12 June 2015	17.00	C	Foreign Exchange Future	1.58757			1.53681	0
26/05/2015	£ / R On 12 June 2015	20.00	P	Foreign Exchange Future	1.41810			1.46898	0
26/05/2015	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.36046			0.39397	0
26/05/2015	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.36759			0.40144	0
26/05/2015	£ / R On 12 June 2015	17.00	P	Foreign Exchange Future	0.00107			0.00171	17,000
26/05/2015	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	0.37478			0.40897	0
26/05/2015	£ / R On 14 September 2015			Foreign Exchange Future	18.87100			18.81640	3,338
26/05/2015	£ / R On 14 September 2015	18.50	C	Foreign Exchange Future	0.75381			0.71071	0
26/05/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.53156			0.49796	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/05/2015	£ / R On 14 September 2015	18.00	C	Foreign Exchange Future	1.07828			1.02861	0
26/05/2015	£ / R On 14 September 2015	20.50	C	Foreign Exchange Future	0.15267			0.14076	20,000
26/05/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.52342			0.49018	0
26/05/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	7.89101			7.83640	0
26/05/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.52748			0.49405	0
26/05/2015	£ / R On 14 September 2015	18.16	C	Foreign Exchange Future	0.96680			0.91896	0
26/05/2015	£ / R On 14 September 2015	20.50	P	Foreign Exchange Future	1.78167			1.82436	0
26/05/2015	£ / R On 14 September 2015	18.00	P	Foreign Exchange Future	0.20728			0.21221	16,500
26/05/2015	£ / R On 14 September 2015	18.50	P	Foreign Exchange Future	0.38281			0.39431	18,900
26/05/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	0.60056			0.62156	0
26/05/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	0.60648			0.62765	0
26/05/2015	£ / R On 14 September 2015	18.16	P	Foreign Exchange Future	0.25580			0.26256	16,500
26/05/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	0.61242			0.63378	0
26/05/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00001			0.00000	0
26/05/2015	£ / R On 11 December 2015			Foreign Exchange Future	19.15440			19.09830	9,397
26/05/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.34631			0.32709	18,900
26/05/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	1.32173			1.26801	0
26/05/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	1.10510			1.05654	0
26/05/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	1.53046			1.47445	0
26/05/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	1.11663			1.06784	0
26/05/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	0.42835			0.40507	16,500
26/05/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	1.11085			1.06217	0
26/05/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.32733			0.32971	0
26/05/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	1.96191			1.99879	0
26/05/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.45224			0.45954	0
26/05/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.24606			0.24615	830
26/05/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.46070			0.46824	0
26/05/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	1.60395			1.63677	0
26/05/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.45645			0.46387	0
26/05/2015	£ / R On 14 March 2016			Foreign Exchange Future	19.47370			19.41540	2,035
26/05/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	1.10375			1.05644	0
26/05/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	1.09476			1.04767	0
26/05/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	1.09924			1.05205	0
26/05/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.82005			0.83104	0
26/05/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.82554			0.83665	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/05/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.83106			0.84227	0
26/05/2015	¥ / R On 12 June 2015			Foreign Exchange Future	0.09820			0.09868	11,732
26/05/2015	¥ / R On 12 June 2015	0.09	C	Foreign Exchange Future	0.00821			0.00868	0
26/05/2015	¥ / R On 12 June 2015	0.11	C	Foreign Exchange Future	0.00000			0.00000	0
26/05/2015	¥ / R On 12 June 2015	0.10	C	Foreign Exchange Future	0.00036			0.00050	0
26/05/2015	¥ / R On 12 June 2015	0.10	P	Foreign Exchange Future	0.00216			0.00182	0
26/05/2015	¥ / R On 12 June 2015	0.09	P	Foreign Exchange Future	0.00001			0.00000	0
26/05/2015	¥ / R On 12 June 2015	0.11	P	Foreign Exchange Future	0.01180			0.01133	0
26/05/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.09990			0.10037	7
26/05/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00060			0.00068	0
26/05/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00273			0.00299	0
26/05/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01010			0.01054	0
26/05/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00283			0.00262	0
26/05/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.01070			0.01031	0
26/05/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00020			0.00018	0
26/05/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.10162			0.10209	0
26/05/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00213			0.00222	0
26/05/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.00517			0.00541	0
26/05/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.01228			0.01268	0
26/05/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00355			0.00333	0
26/05/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00066			0.00059	0
26/05/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.01051			0.01014	0
26/05/2015	€ / R On 01 June 2015			Any day expiry	13.14740			13.12840	0
26/05/2015	€ / R On 01 June 2015	14.30	C	Any day expiry	0.00005			0.00005	0
26/05/2015	€ / R On 01 June 2015	14.29	C	Any day expiry	0.00006			0.00006	0
26/05/2015	€ / R On 01 June 2015	14.31	C	Any day expiry	0.00005			0.00005	0
26/05/2015	€ / R On 01 June 2015	14.41	C	Any day expiry	0.00003			0.00003	2,000
26/05/2015	€ / R On 01 June 2015	14.30	P	Any day expiry	1.15265			1.17165	0
26/05/2015	€ / R On 01 June 2015	14.29	P	Any day expiry	1.14266			1.16166	0
26/05/2015	€ / R On 01 June 2015	14.31	P	Any day expiry	1.16265			1.18165	0
26/05/2015	€ / R On 01 June 2015	14.41	P	Any day expiry	1.26263			1.28163	0
26/05/2015	€ / R On 12 June 2015			Foreign Exchange Future	13.17300			13.15400	149,376
26/05/2015	€ / R On 12 June 2015	12.25	C	Foreign Exchange Future	0.92475			0.90658	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/05/2015	€ / R On 12 June 2015	13.40	C	Foreign Exchange Future	0.07169			0.06896	0
26/05/2015	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.00009			0.00009	0
26/05/2015	€ / R On 12 June 2015	15.35	C	Foreign Exchange Future	0.00010			0.00010	7,300
26/05/2015	€ / R On 12 June 2015	13.78	C	Foreign Exchange Future	0.01729			0.01638	35,000
26/05/2015	€ / R On 12 June 2015	12.65	C	Foreign Exchange Future	0.53535			0.52018	0
26/05/2015	€ / R On 12 June 2015	14.20	C	Foreign Exchange Future	0.00324			0.00320	27,000
26/05/2015	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.00009			0.00009	0
26/05/2015	€ / R On 12 June 2015	13.48	C	Foreign Exchange Future	0.05397			0.05183	0
26/05/2015	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.00009			0.00009	0
26/05/2015	€ / R On 12 June 2015	13.78	P	Foreign Exchange Future	0.62429			0.64238	0
26/05/2015	€ / R On 12 June 2015	12.25	P	Foreign Exchange Future	0.00175			0.00258	27,000
26/05/2015	€ / R On 12 June 2015	12.65	P	Foreign Exchange Future	0.01235			0.01618	200
26/05/2015	€ / R On 12 June 2015	14.20	P	Foreign Exchange Future	1.03024			1.04920	0
26/05/2015	€ / R On 12 June 2015	15.35	P	Foreign Exchange Future	2.17710			2.19610	0
26/05/2015	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	2.23709			2.25609	0
26/05/2015	€ / R On 12 June 2015	13.48	P	Foreign Exchange Future	0.36097			0.37783	0
26/05/2015	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	2.21709			2.23609	0
26/05/2015	€ / R On 12 June 2015	13.40	P	Foreign Exchange Future	0.29869			0.31496	7,300
26/05/2015	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	2.22709			2.24609	0
26/05/2015	€ / R On 14 September 2015			Foreign Exchange Future	13.40360			13.38150	25,958
26/05/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.06801			0.06542	0
26/05/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.06747			0.06491	0
26/05/2015	€ / R On 14 September 2015	14.90	C	Foreign Exchange Future	0.09034			0.08653	7,500
26/05/2015	€ / R On 14 September 2015	13.03	C	Foreign Exchange Future	0.59424			0.57811	1,539
26/05/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.06693			0.06440	0
26/05/2015	€ / R On 14 September 2015	12.70	C	Foreign Exchange Future	0.81978			0.80216	0
26/05/2015	€ / R On 14 September 2015	12.90	C	Foreign Exchange Future	0.67678			0.65999	0
26/05/2015	€ / R On 14 September 2015	14.90	P	Foreign Exchange Future	1.58673			1.60503	0
26/05/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.90441			1.92392	0
26/05/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.91387			1.93341	0
26/05/2015	€ / R On 14 September 2015	13.03	P	Foreign Exchange Future	0.22064			0.22661	0
26/05/2015	€ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.11618			0.12066	7,900
26/05/2015	€ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.17318			0.17849	7,500
26/05/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.92333			1.94290	0
26/05/2015	€ / R On 11 December 2015			Foreign Exchange Future	13.63300			13.60970	10,618

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/05/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	2.69655			2.67316	0
26/05/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.23070			0.22154	0
26/05/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.85021			0.82971	0
26/05/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.22935			0.22023	0
26/05/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.11586			0.11091	6,682
26/05/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.23206			0.22285	0
26/05/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	0.46337			0.44827	0
26/05/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.01355			0.01346	0
26/05/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.59770			1.61184	0
26/05/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.26721			0.27001	6,682
26/05/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	1.60635			1.62053	0
26/05/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	1.58906			1.60315	0
26/05/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.73037			0.73857	6,076
26/05/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.98286			3.00121	0
26/05/2015	€ / R On 14 March 2016			Foreign Exchange Future	13.89520			13.87000	3,000
26/05/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	0.66504			0.64665	0
26/05/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	0.66847			0.65003	0
26/05/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	0.66162			0.64329	0
26/05/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.76327			0.77003	0
26/05/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.77642			0.78329	0
26/05/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.76984			0.77665	0
26/05/2015	€ / R On 19 September 2016			Foreign Exchange Future	14.42290			14.39520	0
26/05/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	0.82993			0.80520	0
26/05/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	0.83270			0.80794	0
26/05/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	0.82718			0.80249	0
26/05/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	1.35703			1.36000	0
26/05/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	1.36428			1.36729	0
26/05/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	1.34980			1.35274	0
26/05/2015	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.35650			9.37690	13,982
26/05/2015	AU\$ / R On 12 June 2015	9.50	C	Foreign Exchange Future	0.03912			0.04427	201
26/05/2015	AU\$ / R On 12 June 2015	8.65	C	Foreign Exchange Future	0.70749			0.72780	0
26/05/2015	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.00087			0.00091	0
26/05/2015	AU\$ / R On 12 June 2015	9.00	C	Foreign Exchange Future	0.36560			0.38585	0
26/05/2015	AU\$ / R On 12 June 2015	9.15	C	Foreign Exchange Future	0.23199			0.25041	201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/05/2015	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.00090			0.00094	0
26/05/2015	AU\$ / R On 12 June 2015	9.65	C	Foreign Exchange Future	0.01529			0.01656	201
26/05/2015	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.00084			0.00089	0
26/05/2015	AU\$ / R On 12 June 2015	8.40	C	Foreign Exchange Future	0.95675			0.97708	0
26/05/2015	AU\$ / R On 12 June 2015	8.65	P	Foreign Exchange Future	0.00099			0.00090	201
26/05/2015	AU\$ / R On 12 June 2015	9.50	P	Foreign Exchange Future	0.18262			0.16737	0
26/05/2015	AU\$ / R On 12 June 2015	9.65	P	Foreign Exchange Future	0.30879			0.28966	0
26/05/2015	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.89437			0.87401	0
26/05/2015	AU\$ / R On 12 June 2015	9.00	P	Foreign Exchange Future	0.00910			0.00895	5,451
26/05/2015	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.88440			0.86404	0
26/05/2015	AU\$ / R On 12 June 2015	9.15	P	Foreign Exchange Future	0.02549			0.02351	0
26/05/2015	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.90434			0.88399	0
26/05/2015	AU\$ / R On 12 June 2015	8.40	P	Foreign Exchange Future	0.00025			0.00018	201
26/05/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.45690			9.47670	1,962
26/05/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.04610			0.04967	0
26/05/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.04694			0.05055	0
26/05/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.04779			0.05146	0
26/05/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.94004			0.92385	0
26/05/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.94920			0.93297	0
26/05/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.93089			0.91476	0
26/05/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.56060			9.58060	41
26/05/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.31667			2.33659	0
26/05/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.26712			2.28702	0
26/05/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.21761			2.23748	0
26/05/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00607			0.00599	0
26/05/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00652			0.00642	0
26/05/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00701			0.00688	0
26/05/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.68120			9.70100	1,000
26/05/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.53737			0.54690	0
26/05/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.53240			0.54183	0
26/05/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.54237			0.55201	0
26/05/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.35117			0.34101	0
26/05/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.36120			0.35083	0
26/05/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.35617			0.34590	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/05/2015	CAD/ R On 12 June 2015			Foreign Exchange Future	9.72940			9.73920	3,936
26/05/2015	CAD/ R On 12 June 2015	10.01	C	Foreign Exchange Future	0.01676			0.01649	0
26/05/2015	CAD/ R On 12 June 2015	9.99	C	Foreign Exchange Future	0.01916			0.01898	0
26/05/2015	CAD/ R On 12 June 2015	10.00	C	Foreign Exchange Future	0.01792			0.01770	0
26/05/2015	CAD/ R On 12 June 2015	9.99	P	Foreign Exchange Future	0.27976			0.26978	0
26/05/2015	CAD/ R On 12 June 2015	10.00	P	Foreign Exchange Future	0.28852			0.27850	0
26/05/2015	CAD/ R On 12 June 2015	10.01	P	Foreign Exchange Future	0.29736			0.28729	0
26/05/2015	CAD/ R On 14 September 2015			Foreign Exchange Future	9.87100			9.88000	0
26/05/2015	CAD/ R On 14 September 2015	9.65	C	Foreign Exchange Future	0.36823			0.37460	0
26/05/2015	CAD/ R On 14 September 2015	9.64	C	Foreign Exchange Future	0.37457			0.38095	0
26/05/2015	CAD/ R On 14 September 2015	9.66	C	Foreign Exchange Future	0.36196			0.36831	0
26/05/2015	CAD/ R On 14 September 2015	9.65	P	Foreign Exchange Future	0.14723			0.14460	0
26/05/2015	CAD/ R On 14 September 2015	9.66	P	Foreign Exchange Future	0.15096			0.14831	0
26/05/2015	CAD/ R On 14 September 2015	9.64	P	Foreign Exchange Future	0.14357			0.14095	0
26/05/2015	CHF / R On 12 June 2015			Foreign Exchange Future	12.73750			12.70220	7,258
26/05/2015	CHF / R On 12 June 2015	11.85	C	Foreign Exchange Future	0.89174			0.85762	0
26/05/2015	CHF / R On 12 June 2015	11.86	C	Foreign Exchange Future	0.88187			0.84777	0
26/05/2015	CHF / R On 12 June 2015	11.84	C	Foreign Exchange Future	0.90161			0.86748	0
26/05/2015	CHF / R On 12 June 2015	11.84	P	Foreign Exchange Future	0.00411			0.00528	0
26/05/2015	CHF / R On 12 June 2015	11.85	P	Foreign Exchange Future	0.00424			0.00542	0
26/05/2015	CHF / R On 12 June 2015	11.86	P	Foreign Exchange Future	0.00437			0.00557	0
26/05/2015	CHF / R On 14 September 2015			Foreign Exchange Future	12.99230			12.95420	1,607
26/05/2015	CHF / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.49996			0.47536	0
26/05/2015	CHF / R On 14 September 2015	12.81	C	Foreign Exchange Future	0.49469			0.47021	0
26/05/2015	CHF / R On 14 September 2015	12.79	C	Foreign Exchange Future	0.50527			0.48054	0
26/05/2015	CHF / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.30766			0.32116	0
26/05/2015	CHF / R On 14 September 2015	12.81	P	Foreign Exchange Future	0.31239			0.32601	0
26/05/2015	CHF / R On 14 September 2015	12.79	P	Foreign Exchange Future	0.30297			0.31634	0
26/05/2015	CNH / R On 12 June 2015			Foreign Exchange Future	1.94520			1.93090	0
26/05/2015	CNH / R On 12 June 2015	1.84	C	Foreign Exchange Future	0.10582			0.09282	0
26/05/2015	CNH / R On 12 June 2015	1.85	C	Foreign Exchange Future	0.09599			0.08349	0
26/05/2015	CNH / R On 12 June 2015	1.86	C	Foreign Exchange Future	0.08646			0.07437	0
26/05/2015	CNH / R On 12 June 2015	1.85	P	Foreign Exchange Future	0.00079			0.00259	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/05/2015	CNH / R On 12 June 2015	1.84	P	Foreign Exchange Future	0.00062			0.00192	0
26/05/2015	CNH / R On 12 June 2015	1.86	P	Foreign Exchange Future	0.00126			0.00347	0
26/05/2015	CNH / R On 14 September 2015			Foreign Exchange Future	1.96390			1.95010	0
26/05/2015	CNH / R On 14 September 2015	1.99	C	Foreign Exchange Future	0.04787			0.04253	0
26/05/2015	CNH / R On 14 September 2015	2.00	C	Foreign Exchange Future	0.04438			0.03939	0
26/05/2015	CNH / R On 14 September 2015	2.01	C	Foreign Exchange Future	0.04112			0.03646	0
26/05/2015	CNH / R On 14 September 2015	2.00	P	Foreign Exchange Future	0.08048			0.08929	0
26/05/2015	CNH / R On 14 September 2015	2.01	P	Foreign Exchange Future	0.08722			0.09636	0
26/05/2015	CNH / R On 14 September 2015	1.99	P	Foreign Exchange Future	0.07397			0.08243	0
26/05/2015	DKK / R On 12 June 2015			Foreign Exchange Future	1.77020			1.76710	0
26/05/2015	DKK / R On 12 June 2015	1.74	C	Foreign Exchange Future	0.04009			0.03829	0
26/05/2015	DKK / R On 12 June 2015	1.76	C	Foreign Exchange Future	0.02715			0.02584	0
26/05/2015	DKK / R On 12 June 2015	1.75	C	Foreign Exchange Future	0.03297			0.03148	0
26/05/2015	DKK / R On 12 June 2015	1.74	P	Foreign Exchange Future	0.00989			0.01119	0
26/05/2015	DKK / R On 12 June 2015	1.76	P	Foreign Exchange Future	0.01695			0.01874	0
26/05/2015	DKK / R On 12 June 2015	1.75	P	Foreign Exchange Future	0.01277			0.01438	0
26/05/2015	DKK / R On 14 September 2015			Foreign Exchange Future	1.80300			1.79940	0
26/05/2015	DKK / R On 14 September 2015	1.76	C	Foreign Exchange Future	0.07260			0.07006	0
26/05/2015	DKK / R On 14 September 2015	1.75	C	Foreign Exchange Future	0.07916			0.07651	0
26/05/2015	DKK / R On 14 September 2015	1.74	C	Foreign Exchange Future	0.08602			0.08326	0
26/05/2015	DKK / R On 14 September 2015	1.75	P	Foreign Exchange Future	0.02616			0.02711	0
26/05/2015	DKK / R On 14 September 2015	1.76	P	Foreign Exchange Future	0.02960			0.03066	0
26/05/2015	DKK / R On 14 September 2015	1.74	P	Foreign Exchange Future	0.02302			0.02386	0
26/05/2015	KES / R On 12 June 2015			Foreign Exchange Future	0.12340			0.12240	10
26/05/2015	KES / R On 14 September 2015			Foreign Exchange Future	0.12290			0.12180	0
26/05/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12180			0.12090	1,870
26/05/2015	NGN / R On 12 June 2015			Foreign Exchange Future	0.06060			0.06020	37,800
26/05/2015	NGN / R On 14 September 2015			Foreign Exchange Future	0.05700			0.05730	12,000
26/05/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.05580			0.05610	112,080
26/05/2015	NZ\$ / R On 12 June 2015			Foreign Exchange Future	8.75130			8.75520	0
26/05/2015	NZ\$ / R On 12 June 2015	9.09	C	Foreign Exchange Future	0.01022			0.00947	0
26/05/2015	NZ\$ / R On 12 June 2015	9.11	C	Foreign Exchange Future	0.00887			0.00817	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/05/2015	NZ\$ / R On 12 June 2015	9.10	C	Foreign Exchange Future	0.00952			0.00880	0
26/05/2015	NZ\$ / R On 12 June 2015	9.10	P	Foreign Exchange Future	0.35822			0.35360	0
26/05/2015	NZ\$ / R On 12 June 2015	9.11	P	Foreign Exchange Future	0.36757			0.36297	0
26/05/2015	NZ\$ / R On 12 June 2015	9.09	P	Foreign Exchange Future	0.34892			0.34427	0
26/05/2015	NZ\$ / R On 14 September 2015			Foreign Exchange Future	8.81270			8.81550	500
26/05/2015	NZ\$ / R On 14 September 2015	9.11	C	Foreign Exchange Future	0.10817			0.10742	0
26/05/2015	NZ\$ / R On 14 September 2015	9.10	C	Foreign Exchange Future	0.11047			0.10974	0
26/05/2015	NZ\$ / R On 14 September 2015	9.09	C	Foreign Exchange Future	0.11283			0.11211	0
26/05/2015	NZ\$ / R On 14 September 2015	9.10	P	Foreign Exchange Future	0.39777			0.39424	0
26/05/2015	NZ\$ / R On 14 September 2015	9.11	P	Foreign Exchange Future	0.40547			0.40192	0
26/05/2015	NZ\$ / R On 14 September 2015	9.09	P	Foreign Exchange Future	0.39013			0.38661	0
26/05/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	8.88340			8.88520	0
26/05/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.23586			0.23221	0
26/05/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.23285			0.22917	0
26/05/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.23891			0.23530	0
26/05/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.45945			0.45397	0
26/05/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.45246			0.44701	0
26/05/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.44551			0.44010	0
26/05/2015	QUANTO € / \$ On 12 June 2015			Foreign Exchange Future	1.09000			1.09740	109
26/05/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.09160			1.09890	24,993
26/05/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.09340			1.10060	0
26/05/2015	RAIN On 12 June 2015			Foreign Exchange Future	21,187.68000			21,108.22000	0
26/05/2015	TRY / R On 12 June 2015			Foreign Exchange Future	4.56780			4.56100	0
26/05/2015	TRY / R On 12 June 2015	5.00	C	Foreign Exchange Future	0.00054			0.00047	0
26/05/2015	TRY / R On 12 June 2015	4.99	C	Foreign Exchange Future	0.00059			0.00051	0
26/05/2015	TRY / R On 12 June 2015	5.01	C	Foreign Exchange Future	0.00049			0.00042	0
26/05/2015	TRY / R On 12 June 2015	4.99	P	Foreign Exchange Future	0.42279			0.42951	0
26/05/2015	TRY / R On 12 June 2015	5.00	P	Foreign Exchange Future	0.43274			0.43947	0
26/05/2015	TRY / R On 12 June 2015	5.01	P	Foreign Exchange Future	0.44269			0.44942	0
26/05/2015	TRY / R On 14 September 2015			Foreign Exchange Future	4.51530			4.51170	0
26/05/2015	TRY / R On 14 September 2015	4.60	C	Foreign Exchange Future	0.08399			0.08314	0
26/05/2015	TRY / R On 14 September 2015	4.59	C	Foreign Exchange Future	0.08746			0.08659	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/05/2015	TRY / R On 14 September 2015	4.61	C	Foreign Exchange Future	0.08063			0.07980	0
26/05/2015	TRY / R On 14 September 2015	4.60	P	Foreign Exchange Future	0.16869			0.17144	0
26/05/2015	TRY / R On 14 September 2015	4.61	P	Foreign Exchange Future	0.17533			0.17810	0
26/05/2015	TRY / R On 14 September 2015	4.59	P	Foreign Exchange Future	0.16216			0.16489	0
26/05/2015	ZMW / R On 12 June 2015			Foreign Exchange Future	1.67660			1.67550	16
26/05/2015	ZMW / R On 14 September 2015			Foreign Exchange Future	1.62990			1.62770	90
<b>Future Open Interest</b>									<b>1,710,945.00</b>
<b>Option Open Interest</b>									<b>2,001,636.00</b>
<b>Grand Total</b>									<b>3,712,581.00</b>