



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 WEEKLY STATISTICS

FROM: 21/04/2015 TO: 21/04/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/04/2015	\$ / R On 30-April-15			Any day expiry	12.10610	12.12630			11,000
21/04/2015	\$ / R On 28-April-15	10.80	C	Any day expiry	1.30392	1.32318			0
21/04/2015	\$ / R On 28-April-15	10.80	P	Any day expiry	0.00012	0.00018			300
21/04/2015	\$ / R On 28-April-15	11.15	C	Any day expiry	0.95428	0.97370			0
21/04/2015	\$ / R On 28-April-15	11.15	P	Any day expiry	0.00048	0.00070			250
21/04/2015	\$ / R On 30-April-15	11.80	C	Any day expiry	0.33308	0.35405			10,000
21/04/2015	\$ / R On 30-April-15	11.80	P	Any day expiry	0.02698	0.02775			0
21/04/2015	\$ / R On 28-April-15	12.00	C	Any day expiry	0.16620	0.18708			250
21/04/2015	\$ / R On 28-April-15	12.00	P	Any day expiry	0.06240	0.06408			0
21/04/2015	\$ / R On 30-April-15	12.05	C	Any day expiry	0.15159	0.17029			10,000
21/04/2015	\$ / R On 30-April-15	12.05	P	Any day expiry	0.09549	0.09399			0
21/04/2015	\$ / R On 29-April-15	12.47	C	Any day expiry	0.02493	0.03252			0
21/04/2015	\$ / R On 29-April-15	12.47	P	Any day expiry	0.38993	0.37782			0
21/04/2015	\$ / R On 28-April-15	15.15	C	Any day expiry	0.00007	0.00007			300
21/04/2015	\$ / R On 28-April-15	15.15	P	Any day expiry	3.04627	3.02707			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/04/2015	\$ / R On 06-May-15			Any day expiry	12.11550	12.13880			0
21/04/2015	\$ / R On 06-May-15	11.66	C	Any day expiry	0.47755	0.50001			0
21/04/2015	\$ / R On 06-May-15	11.66	P	Any day expiry	0.02205	0.02121			5,500
21/04/2015	\$ / R On 06-May-15	12.62	C	Any day expiry	0.03354	0.03998			5,500
21/04/2015	\$ / R On 06-May-15	12.62	P	Any day expiry	0.53804	0.52118			0
21/04/2015	\$ / R On 15-May-15			Any day expiry	12.13660	12.15750			0
21/04/2015	\$ / R On 13-May-15	11.82	C	Any day expiry	0.37993	0.39799			0
21/04/2015	\$ / R On 13-May-15	11.82	P	Any day expiry	0.06803	0.06469			0
21/04/2015	\$ / R On 15-May-15	11.84	C	Any day expiry	0.37618	0.39306			0
21/04/2015	\$ / R On 15-May-15	11.84	P	Any day expiry	0.07958	0.07556			0
21/04/2015	\$ / R On 20-May-15			Any day expiry	12.14830	12.16790			1,462
21/04/2015	\$ / R On 20-May-15	12.01	C	Any day expiry	0.29038	0.30347			0
21/04/2015	\$ / R On 20-May-15	12.01	P	Any day expiry	0.15208	0.14557			0
21/04/2015	\$ / R On 18-May-15	12.11	C	Any day expiry	0.22550	0.23797			4,000
21/04/2015	\$ / R On 18-May-15	12.11	P	Any day expiry	0.19190	0.18427			0
21/04/2015	\$ / R On 27-May-15			Any day expiry	12.16440	12.18200			1,389
21/04/2015	\$ / R On 27-May-15	10.80	C	Any day expiry	1.36637	1.38406			0
21/04/2015	\$ / R On 27-May-15	10.80	P	Any day expiry	0.00197	0.00206			300
21/04/2015	\$ / R On 27-May-15	10.94	C	Any day expiry	1.22738	1.24512			0
21/04/2015	\$ / R On 27-May-15	10.94	P	Any day expiry	0.00298	0.00312			3,655
21/04/2015	\$ / R On 27-May-15	11.15	C	Any day expiry	1.02209	1.03939			0
21/04/2015	\$ / R On 27-May-15	11.15	P	Any day expiry	0.00769	0.00739			250
21/04/2015	\$ / R On 27-May-15	11.90	C	Any day expiry	0.38906	0.40184			3,655
21/04/2015	\$ / R On 27-May-15	11.90	P	Any day expiry	0.12466	0.11984			0
21/04/2015	\$ / R On 27-May-15	12.21	C	Any day expiry	0.22507	0.23382			250
21/04/2015	\$ / R On 27-May-15	12.21	P	Any day expiry	0.27067	0.26182			0
21/04/2015	\$ / R On 27-May-15	15.48	C	Any day expiry	0.00020	0.00291			300
21/04/2015	\$ / R On 27-May-15	15.48	P	Any day expiry	3.31580	3.30091			0
21/04/2015	\$ / R On 03-June-15			Any day expiry	12.17840	12.19610			0
21/04/2015	\$ / R On 03-June-15	11.93	C	Any day expiry	0.39991	0.41173			0
21/04/2015	\$ / R On 03-June-15	11.93	P	Any day expiry	0.15151	0.14563			0
21/04/2015	\$ / R On 03-June-15	12.30	C	Any day expiry	0.21989	0.22814			10,000
21/04/2015	\$ / R On 03-June-15	12.30	P	Any day expiry	0.34149	0.33204			0
21/04/2015	\$ / R On 12-June-15			Foreign Exchange Future	12.19650	12.21410			1,159,166
21/04/2015	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	1.47130	1.48857			0
21/04/2015	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.00480	0.00447			22,850

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/04/2015	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	1.45155	1.46880			0
21/04/2015	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.00505	0.00470			10,000
21/04/2015	\$ / R On 12-June-15	10.80	C	Foreign Exchange Future	1.40224	1.41943			0
21/04/2015	\$ / R On 12-June-15	10.80	P	Foreign Exchange Future	0.00574	0.00533			9,100
21/04/2015	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	1.22559	1.24248			0
21/04/2015	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.00909	0.00838			22,320
21/04/2015	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	1.20607	1.22292			0
21/04/2015	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.00957	0.00882			55,000
21/04/2015	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	1.12945	1.14607			0
21/04/2015	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.01295	0.01197			0
21/04/2015	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	1.11044	1.12699			0
21/04/2015	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.01394	0.01289			0
21/04/2015	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	0.92437	0.94008			0
21/04/2015	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.02787	0.02598			0
21/04/2015	\$ / R On 12-June-15	11.35	C	Foreign Exchange Future	0.87925	0.89469			0
21/04/2015	\$ / R On 12-June-15	11.35	P	Foreign Exchange Future	0.03275	0.03059			51,500
21/04/2015	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.83482	0.84996			0
21/04/2015	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.03832	0.03586			0
21/04/2015	\$ / R On 12-June-15	11.45	C	Foreign Exchange Future	0.79114	0.80596			0
21/04/2015	\$ / R On 12-June-15	11.45	P	Foreign Exchange Future	0.04464	0.04186			0
21/04/2015	\$ / R On 12-June-15	11.48	C	Foreign Exchange Future	0.76531	0.77992			1,600
21/04/2015	\$ / R On 12-June-15	11.48	P	Foreign Exchange Future	0.04881	0.04582			0
21/04/2015	\$ / R On 12-June-15	11.50	C	Foreign Exchange Future	0.74827	0.76273			3,940
21/04/2015	\$ / R On 12-June-15	11.50	P	Foreign Exchange Future	0.05177	0.04863			1,750
21/04/2015	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.66524	0.67893			500
21/04/2015	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.06874	0.06483			0
21/04/2015	\$ / R On 12-June-15	11.65	C	Foreign Exchange Future	0.62680	0.64009			800
21/04/2015	\$ / R On 12-June-15	11.65	P	Foreign Exchange Future	0.08030	0.07599			110
21/04/2015	\$ / R On 12-June-15	11.78	C	Foreign Exchange Future	0.53297	0.54520			0
21/04/2015	\$ / R On 12-June-15	11.78	P	Foreign Exchange Future	0.11647	0.11110			15,000
21/04/2015	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.52613	0.53828			0
21/04/2015	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.11963	0.11418			0
21/04/2015	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.51935	0.53141			0
21/04/2015	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.12285	0.11731			6,000
21/04/2015	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.51262	0.52460			0
21/04/2015	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.12612	0.12050			0
21/04/2015	\$ / R On 09-June-15	11.96	C	Any day expiry	0.40566	0.41665			0
21/04/2015	\$ / R On 09-June-15	11.96	P	Any day expiry	0.17516	0.16855			0
21/04/2015	\$ / R On 12-June-15	12.00	C	Foreign Exchange Future	0.39563	0.40602			0
21/04/2015	\$ / R On 12-June-15	12.00	P	Foreign Exchange Future	0.19913	0.19192			34,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/04/2015	\$ / R On 12-June-15	12.02	C	Foreign Exchange Future	0.38452	0.39474			0
21/04/2015	\$ / R On 12-June-15	12.02	P	Foreign Exchange Future	0.20802	0.20064			7,000
21/04/2015	\$ / R On 12-June-15	12.04	C	Foreign Exchange Future	0.37364	0.38370			10,000
21/04/2015	\$ / R On 12-June-15	12.04	P	Foreign Exchange Future	0.21714	0.20960			0
21/04/2015	\$ / R On 12-June-15	12.13	C	Foreign Exchange Future	0.32748	0.33680			15,000
21/04/2015	\$ / R On 12-June-15	12.13	P	Foreign Exchange Future	0.26098	0.25270			0
21/04/2015	\$ / R On 12-June-15	12.20	C	Foreign Exchange Future	0.29469	0.30345			0
21/04/2015	\$ / R On 12-June-15	12.20	P	Foreign Exchange Future	0.29819	0.28935			0
21/04/2015	\$ / R On 12-June-15	12.30	C	Foreign Exchange Future	0.25515	0.26320			1,600
21/04/2015	\$ / R On 12-June-15	12.30	P	Foreign Exchange Future	0.35865	0.34910			0
21/04/2015	\$ / R On 12-June-15	12.40	C	Foreign Exchange Future	0.22058	0.22797			0
21/04/2015	\$ / R On 12-June-15	12.40	P	Foreign Exchange Future	0.42408	0.41387			0
21/04/2015	\$ / R On 12-June-15	12.50	C	Foreign Exchange Future	0.19050	0.19728			30,000
21/04/2015	\$ / R On 12-June-15	12.50	P	Foreign Exchange Future	0.49400	0.48318			300
21/04/2015	\$ / R On 12-June-15	12.56	C	Foreign Exchange Future	0.17441	0.18085			1,750
21/04/2015	\$ / R On 12-June-15	12.56	P	Foreign Exchange Future	0.53791	0.52675			0
21/04/2015	\$ / R On 12-June-15	12.63	C	Foreign Exchange Future	0.15734	0.16341			9,100
21/04/2015	\$ / R On 12-June-15	12.63	P	Foreign Exchange Future	0.59084	0.57931			0
21/04/2015	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.09286	0.09732			37,000
21/04/2015	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	0.89636	0.88322			501
21/04/2015	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.06914	0.07290			22,850
21/04/2015	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.09264	1.07880			0
21/04/2015	\$ / R On 12-June-15	13.25	C	Foreign Exchange Future	0.06648	0.07015			110
21/04/2015	\$ / R On 12-June-15	13.25	P	Foreign Exchange Future	1.11998	1.10605			201
21/04/2015	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.05072	0.05382			22,320
21/04/2015	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	1.31422	1.29972			0
21/04/2015	\$ / R On 12-June-15	13.50	C	Foreign Exchange Future	0.04817	0.05117			51,500
21/04/2015	\$ / R On 12-June-15	13.50	P	Foreign Exchange Future	1.35167	1.33707			0
21/04/2015	\$ / R On 26-June-15			Any day expiry	12.22470	12.24230			4,136
21/04/2015	\$ / R On 26-June-15	10.80	C	Any day expiry	1.43388	1.45098			0
21/04/2015	\$ / R On 26-June-15	10.80	P	Any day expiry	0.00918	0.00868			300
21/04/2015	\$ / R On 26-June-15	11.15	C	Any day expiry	1.09892	1.11430			0
21/04/2015	\$ / R On 26-June-15	11.15	P	Any day expiry	0.02422	0.02200			250
21/04/2015	\$ / R On 26-June-15	12.46	C	Any day expiry	0.24871	0.25522			250
21/04/2015	\$ / R On 26-June-15	12.46	P	Any day expiry	0.48401	0.47292			0
21/04/2015	\$ / R On 26-June-15	15.88	C	Any day expiry	0.01702	0.01805			300
21/04/2015	\$ / R On 26-June-15	15.88	P	Any day expiry	3.67232	3.65575			0
21/04/2015	\$ / R On 30-June-15			Any day expiry	12.23290	12.25050			7,712

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21/04/2015	\$ / R On 30-June-15	11.63	C	Any day expiry	0.69910	0.71114			0
21/04/2015	\$ / R On 30-June-15	11.63	P	Any day expiry	0.09620	0.09064			0
21/04/2015	\$ / R On 06-July-15			Any day expiry	12.24520	12.26270			400
21/04/2015	\$ / R On 06-July-15	12.13	C	Any day expiry	0.41158	0.41950			5,500
21/04/2015	\$ / R On 06-July-15	12.13	P	Any day expiry	0.29638	0.28680			0
21/04/2015	\$ / R On 13-July-15			Any day expiry	12.25950	12.27710			1,698
21/04/2015	\$ / R On 13-July-15	12.14	C	Any day expiry	0.42976	0.43755			0
21/04/2015	\$ / R On 13-July-15	12.14	P	Any day expiry	0.31026	0.30045			0
21/04/2015	\$ / R On 29-July-15			Any day expiry	12.29280	12.31030			750
21/04/2015	\$ / R On 29-July-15	10.80	C	Any day expiry	1.51150	1.52753			0
21/04/2015	\$ / R On 29-July-15	10.80	P	Any day expiry	0.01870	0.01723			300
21/04/2015	\$ / R On 29-July-15	11.15	C	Any day expiry	1.18303	1.19772			0
21/04/2015	\$ / R On 29-July-15	11.15	P	Any day expiry	0.04023	0.03742			250
21/04/2015	\$ / R On 29-July-15	12.71	C	Any day expiry	0.27523	0.28011			250
21/04/2015	\$ / R On 29-July-15	12.71	P	Any day expiry	0.69243	0.67981			0
21/04/2015	\$ / R On 29-July-15	16.15	C	Any day expiry	0.03652	0.03836			300
21/04/2015	\$ / R On 29-July-15	16.15	P	Any day expiry	3.89372	3.87806			0
21/04/2015	\$ / R On 27-August-15			Any day expiry	12.35450	12.37190			250
21/04/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	1.58130	1.59737			0
21/04/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.02680	0.02547			300
21/04/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	1.25913	1.27235			0
21/04/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.05463	0.05045			250
21/04/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.28800	0.29229			250
21/04/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	0.90350	0.89039			0
21/04/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.04957	0.05121			300
21/04/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	4.19507	4.17931			0
21/04/2015	\$ / R On 31-August-15			Any day expiry	12.36300	12.38040			600
21/04/2015	\$ / R On 31-August-15	12.30	C	Any day expiry	0.50872	0.51451			0
21/04/2015	\$ / R On 31-August-15	12.30	P	Any day expiry	0.44572	0.43411			0
21/04/2015	\$ / R On 10-September-15			Any day expiry	12.38430	12.40160			285
21/04/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.60012	0.60637			0
21/04/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.37582	0.36477			0
21/04/2015	\$ / R On 14-September-15			Foreign Exchange Future	12.39280	12.41010			80,802
21/04/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.85351	1.86955			0

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21/04/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.02071	0.01945			18,946
21/04/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.81519	1.83112			13,700
21/04/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.02239	0.02102			0
21/04/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.45832	1.47276			0
21/04/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.04552	0.04266			24,142
21/04/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.43998	1.45431			33,750
21/04/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.04718	0.04421			59,545
21/04/2015	\$ / R On 14-September-15	11.17	C	Foreign Exchange Future	1.28704	1.30038			10,000
21/04/2015	\$ / R On 14-September-15	11.17	P	Foreign Exchange Future	0.06424	0.06028			0
21/04/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	1.26151	1.27464			0
21/04/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.06871	0.06454			8,775
21/04/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	1.18629	1.19876			0
21/04/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.08349	0.07866			50,000
21/04/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	1.02724	1.03810			0
21/04/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.12444	0.11800			0
21/04/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	1.01961	1.03038			0
21/04/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.12681	0.12028			35,000
21/04/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	1.01200	1.02269			0
21/04/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.12920	0.12259			0
21/04/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	0.98936	0.99979			0
21/04/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.13656	0.12969			50,000
21/04/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	0.94496	0.95486			500
21/04/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.15216	0.14476			0
21/04/2015	\$ / R On 14-September-15	11.62	C	Foreign Exchange Future	0.93042	0.94014			0
21/04/2015	\$ / R On 14-September-15	11.62	P	Foreign Exchange Future	0.15762	0.15004			10,000
21/04/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.69120	0.69812			13,700
21/04/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.29840	0.28802			35,000
21/04/2015	\$ / R On 14-September-15	12.08	C	Foreign Exchange Future	0.64980	0.65633			12,000
21/04/2015	\$ / R On 14-September-15	12.08	P	Foreign Exchange Future	0.33700	0.32623			0
21/04/2015	\$ / R On 14-September-15	12.13	C	Foreign Exchange Future	0.62516	0.63145			1,237
21/04/2015	\$ / R On 14-September-15	12.13	P	Foreign Exchange Future	0.36236	0.35135			0
21/04/2015	\$ / R On 14-September-15	12.23	C	Foreign Exchange Future	0.57858	0.58446			5,000
21/04/2015	\$ / R On 14-September-15	12.23	P	Foreign Exchange Future	0.41578	0.40436			0
21/04/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.47007	0.47506			33,750
21/04/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.57727	0.56496			0
21/04/2015	\$ / R On 14-September-15	12.70	C	Foreign Exchange Future	0.40426	0.40881			0
21/04/2015	\$ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.71147	0.69871			0
21/04/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.31071	0.31473			18,946
21/04/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	0.97791	0.96463			0
21/04/2015	\$ / R On 14-September-15	13.07	C	Foreign Exchange Future	0.30850	0.31251			20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/04/2015	\$ / R On 14-September-15	13.07	P	Foreign Exchange Future	0.98570	0.97241			0
21/04/2015	\$ / R On 14-September-15	13.10	C	Foreign Exchange Future	0.30199	0.30597			20,000
21/04/2015	\$ / R On 14-September-15	13.10	P	Foreign Exchange Future	1.00919	0.99587			0
21/04/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.24541	0.24911			8,775
21/04/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	1.25261	1.23901			0
21/04/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.16661	0.16983			112,500
21/04/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	1.77381	1.75973			0
21/04/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.13936	0.14237			50,000
21/04/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	2.04656	2.03227			0
21/04/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.11922	0.12205			22,320
21/04/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.30642	2.29195			0
21/04/2015	\$ / R On 30-September-15			Any day expiry	12.42680	12.44410			0
21/04/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	1.65991	1.67532			0
21/04/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.03731	0.03542			300
21/04/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	1.33981	1.35400			0
21/04/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.06721	0.06410			250
21/04/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	1.13430	1.14530			0
21/04/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.11170	0.10540			1,000
21/04/2015	\$ / R On 30-September-15	12.80	C	Any day expiry	0.41617	0.42041			0
21/04/2015	\$ / R On 30-September-15	12.80	P	Any day expiry	0.78936	0.77631			0
21/04/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.29936	0.30312			250
21/04/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	1.14676	1.13322			0
21/04/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.19119	0.19449			1,000
21/04/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	1.76859	1.75459			0
21/04/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.06447	0.06987			300
21/04/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	4.44187	4.42997			0
21/04/2015	\$ / R On 28-October-15			Any day expiry	12.48670	12.50390			250
21/04/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	1.73384	1.74837			0
21/04/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.04714	0.04447			300
21/04/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.41731	1.43005			0
21/04/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.08061	0.07615			250
21/04/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.31132	0.31475			250
21/04/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	1.38462	1.37085			0
21/04/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.08749	0.08998			300
21/04/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	4.58079	4.56608			0
21/04/2015	\$ / R On 25-November-15			Any day expiry	12.54800	12.56510			250
21/04/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	1.80174	1.81631			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/04/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.05374	0.05121			300
21/04/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.48790	1.50069			0
21/04/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.08990	0.08559			250
21/04/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.31908	0.32217			250
21/04/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	1.62108	1.60707			0
21/04/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.08893	0.09103			300
21/04/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	4.99093	4.97593			0
21/04/2015	\$ / R On 11-December-15			Foreign Exchange Future	12.58300	12.60000			71,632
21/04/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.43902	3.45570			0
21/04/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00602	0.00570			0
21/04/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.38939	3.40606			0
21/04/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00639	0.00606			0
21/04/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	3.33978	3.35644			0
21/04/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00678	0.00644			0
21/04/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.70477	1.71859			4,331
21/04/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.07177	0.06859			8,917
21/04/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.66015	1.67372			1,177
21/04/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.07715	0.07372			0
21/04/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.48517	1.49758			39,422
21/04/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.10217	0.09758			0
21/04/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.31977	1.33079			1,197
21/04/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.13677	0.13079			0
21/04/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	1.16690	1.17624			0
21/04/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.19390	0.18624			580
21/04/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	1.07228	1.08046			0
21/04/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.23928	0.23046			20,000
21/04/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	1.03992	1.04768			0
21/04/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.25692	0.24768			1,100
21/04/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	0.97749	0.98441			0
21/04/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.29449	0.28441			8,210
21/04/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	0.94742	0.95393			2,114
21/04/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.31442	0.30393			0
21/04/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	0.92064	0.92691			0
21/04/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.33764	0.32691			96,600
21/04/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	0.84522	0.85087			1,650
21/04/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.41222	0.40087			0
21/04/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.75194	0.75699			0
21/04/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.51544	0.50349			0
21/04/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.53100	0.53462			1,197



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/04/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.94800	0.93462			0
21/04/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.51727	0.52081			0
21/04/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.98427	0.97081			0
21/04/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.50401	0.50748			11,629
21/04/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	1.02101	1.00748			0
21/04/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.47879	0.48214			677
21/04/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	1.09579	1.08214			0
21/04/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.42443	0.42754			39,422
21/04/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	1.28143	1.26754			0
21/04/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.41214	0.41520			12,450
21/04/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	1.32914	1.31520			0
21/04/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.27627	0.27887			580
21/04/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	2.06327	2.04887			0
21/04/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.22796	0.23043			8,200
21/04/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	2.48496	2.47043			0
21/04/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.21690	0.21935			8,210
21/04/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	2.60390	2.58935			0
21/04/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.21447	0.21691			68,600
21/04/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	2.63147	2.61691			0
21/04/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.19319	0.19602			53,000
21/04/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	3.41019	3.39602			0
21/04/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.17875	0.18183			0
21/04/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	4.09575	4.08183			0
21/04/2015	\$ / R On 21-December-15			Any day expiry	12.60490	12.62190			250
21/04/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	1.86377	1.87842			0
21/04/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.05887	0.05652			300
21/04/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.56060	1.57354			0
21/04/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.09570	0.09164			0
21/04/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.55192	1.56480			0
21/04/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.09702	0.09290			250
21/04/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.32161	0.32426			250
21/04/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	1.86671	1.85236			0
21/04/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.09363	0.09536			300
21/04/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	5.35873	5.34346			0
21/04/2015	\$ / R On 12-February-16			Any day expiry	12.72220	12.73960			0
21/04/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	1.32558	1.33623			0
21/04/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.20338	0.19663			1,000
21/04/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.28249	0.28453			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/04/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	2.96029	2.94493			0
21/04/2015	\$ / R On 11-March-16			Any day expiry	12.78540	12.80340			272
21/04/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	0.89782	0.90406			0
21/04/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.64242	0.63066			0
21/04/2015	\$ / R On 14-March-16			Foreign Exchange Future	12.79220	12.81020			3,973
21/04/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	1.84122	1.85641			0
21/04/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.09902	0.09621			1,500
21/04/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	1.26765	1.27789			0
21/04/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.27545	0.26769			1,000
21/04/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	1.24917	1.25918			0
21/04/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.28697	0.27898			1,204
21/04/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	1.17789	1.18697			0
21/04/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.33569	0.32677			1,000
21/04/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	1.12716	1.13554			0
21/04/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.37496	0.36534			0
21/04/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	1.12166	1.12996			0
21/04/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.37946	0.36976			0
21/04/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	1.11620	1.12442			0
21/04/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.38400	0.37422			0
21/04/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.40955	0.41217			1,204
21/04/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	2.20735	2.19197			0
21/04/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.31525	0.31746			1,000
21/04/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	3.27305	3.25726			0
21/04/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.30717	0.30958			1,000
21/04/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	4.01497	3.99938			0
21/04/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.06529	0.06585			1,500
21/04/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	7.50309	7.48565			0
21/04/2015	\$ / R On 09-June-16			Any day expiry	12.98240	13.00050			264
21/04/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.85014	0.85534			0
21/04/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	1.15774	1.14484			0
21/04/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.84719	0.85237			0
21/04/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	1.16479	1.15187			0
21/04/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.84426	0.84941			0
21/04/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	1.17186	1.15891			0
21/04/2015	\$ / R On 13-June-16			Foreign Exchange Future	12.99080	13.00900			500
21/04/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.85881	0.86404			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/04/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	1.15801	1.14504			0
21/04/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.85584	0.86106			0
21/04/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	1.16504	1.15206			0
21/04/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.85290	0.85809			0
21/04/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	1.17210	1.15909			0
21/04/2015	\$ / R On 15-September-16			Any day expiry	13.18970	13.20780			259
21/04/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	1.06364	1.06612			0
21/04/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	1.16394	1.14832			0
21/04/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	1.06037	1.06293			0
21/04/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	1.17067	1.15513			0
21/04/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	1.05713	1.05976			0
21/04/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	1.17743	1.16196			0
21/04/2015	\$ / R On 19-September-16			Foreign Exchange Future	13.19820	13.21620			0
21/04/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.07213	1.07677			0
21/04/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	1.16393	1.15057			0
21/04/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.06886	1.07347			0
21/04/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	1.17066	1.15727			0
21/04/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.06560	1.07020			0
21/04/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	1.17740	1.16400			0
21/04/2015	\$ / R On 14-December-16			Any day expiry	13.38020	13.39810			251
21/04/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.47745	1.47967			0
21/04/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.73725	0.72157			0
21/04/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.47356	1.47573			0
21/04/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.74336	0.72763			0
21/04/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.46969	1.47183			0
21/04/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.74949	0.73373			0
21/04/2015	\$ / R On 19-December-16			Foreign Exchange Future	13.39070	13.40870			0
21/04/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.25950	1.26302			0
21/04/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	1.15880	1.14432			0
21/04/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.25657	1.26012			0
21/04/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	1.16587	1.15142			0
21/04/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.25365	1.25722			0
21/04/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	1.17295	1.15852			0
21/04/2015	\$ / R MAXI On 12-June-15			Foreign Exchange Future	12.19650	12.21410			612
21/04/2015	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.93347	0.94923			0
21/04/2015	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.02697	0.02513			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/04/2015	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.92437	0.94008			0
21/04/2015	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.02787	0.02598			0
21/04/2015	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.91529	0.93095			0
21/04/2015	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.02879	0.02685			0
21/04/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.39280	12.41010			108
21/04/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.88056	0.88966			0
21/04/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.17776	0.16956			0
21/04/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.87358	0.88259			0
21/04/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.18078	0.17249			0
21/04/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.86662	0.87554			0
21/04/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.18382	0.17544			0
21/04/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.58300	12.60000			0
21/04/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	1.01458	1.02201			0
21/04/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.27158	0.26201			0
21/04/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	1.00833	1.01567			0
21/04/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.27533	0.26567			0
21/04/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	1.00210	1.00936			0
21/04/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.27910	0.26936			0
21/04/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	12.79220	12.81020			27
21/04/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	0.96028	0.96697			0
21/04/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.55808	0.54677			0
21/04/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	0.95612	0.96278			0
21/04/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.56392	0.55258			0
21/04/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	0.95199	0.95862			0
21/04/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.56979	0.55842			0
21/04/2015	£ / R On 12-June-15			Foreign Exchange Future	18.20130	18.19900			26,914
21/04/2015	£ / R On 12-June-15	17.00	C	Foreign Exchange Future	1.25700	1.25674			0
21/04/2015	£ / R On 12-June-15	17.00	P	Foreign Exchange Future	0.05570	0.05774			17,000
21/04/2015	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.20188	0.20614			0
21/04/2015	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.84058	0.84714			0
21/04/2015	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.19956	0.20381			0
21/04/2015	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.84826	0.85481			0
21/04/2015	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.19726	0.20151			0
21/04/2015	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.85596	0.86251			0
21/04/2015	£ / R On 12-June-15	20.00	C	Foreign Exchange Future	0.04656	0.04992			17,000
21/04/2015	£ / R On 12-June-15	20.00	P	Foreign Exchange Future	1.84526	1.85092			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/04/2015	£ / R On 14-September-15			Foreign Exchange Future	18.48310	18.47950			950
21/04/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	7.50320	7.49961			0
21/04/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00010	0.00011			0
21/04/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.52994	0.53127			0
21/04/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	0.98684	0.99177			0
21/04/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.52689	0.52822			0
21/04/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	0.99379	0.99872			0
21/04/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.52386	0.52520			0
21/04/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	1.00076	1.00570			0
21/04/2015	£ / R On 11-December-15			Foreign Exchange Future	18.75990	18.75510			19
21/04/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	1.33646	1.33409			0
21/04/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.44656	0.44899			830
21/04/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	1.01732	1.01611			0
21/04/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.74742	0.75101			0
21/04/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	1.01281	1.01162			0
21/04/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.75291	0.75652			0
21/04/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	1.00833	1.00716			0
21/04/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.75843	0.76206			0
21/04/2015	£ / R On 14-March-16			Foreign Exchange Future	19.06980	19.06500			0
21/04/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	1.05544	1.05447			0
21/04/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	1.17564	1.17947			0
21/04/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	1.05201	1.05107			0
21/04/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	1.18221	1.18607			0
21/04/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	1.04860	1.04767			0
21/04/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	1.18880	1.19267			0
21/04/2015	¥ / R On 12-June-15			Foreign Exchange Future	0.10207	0.10244			14,018
21/04/2015	¥ / R On 12-June-15	0.09	C	Foreign Exchange Future	0.01211	0.01248			0
21/04/2015	¥ / R On 12-June-15	0.09	P	Foreign Exchange Future	0.00004	0.00004			0
21/04/2015	¥ / R On 12-June-15	0.10	C	Foreign Exchange Future	0.00332	0.00360			0
21/04/2015	¥ / R On 12-June-15	0.10	P	Foreign Exchange Future	0.00124	0.00116			0
21/04/2015	¥ / R On 12-June-15	0.11	C	Foreign Exchange Future	0.00045	0.00053			0
21/04/2015	¥ / R On 12-June-15	0.11	P	Foreign Exchange Future	0.00838	0.00810			0
21/04/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10387	0.10423			0
21/04/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01407	0.01439			0
21/04/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00019	0.00015			0
21/04/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00606	0.00626			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/04/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00219	0.00203			0
21/04/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00229	0.00237			0
21/04/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.00842	0.00814			0
21/04/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.10566	0.10604			0
21/04/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.01609	0.01642			0
21/04/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00043	0.00038			0
21/04/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.00828	0.00848			0
21/04/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00262	0.00244			0
21/04/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00408	0.00417			0
21/04/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00842	0.00814			0
21/04/2015	€ / R On 30-April-15			Any day expiry	13.06420	13.09910			0
21/04/2015	€ / R On 30-April-15	12.81	C	Any day expiry	0.28640	0.31915			0
21/04/2015	€ / R On 30-April-15	12.81	P	Any day expiry	0.03220	0.03005			0
21/04/2015	€ / R On 01-June-15			Any day expiry	13.08030	13.11560			0
21/04/2015	€ / R On 01-June-15	14.29	C	Any day expiry	0.02713	0.03155			0
21/04/2015	€ / R On 01-June-15	14.29	P	Any day expiry	1.23683	1.20595			0
21/04/2015	€ / R On 01-June-15	14.30	C	Any day expiry	0.02670	0.03106			0
21/04/2015	€ / R On 01-June-15	14.30	P	Any day expiry	1.24640	1.21546			0
21/04/2015	€ / R On 01-June-15	14.31	C	Any day expiry	0.02628	0.03059			0
21/04/2015	€ / R On 01-June-15	14.31	P	Any day expiry	1.25598	1.22499			0
21/04/2015	€ / R On 01-June-15	14.41	C	Any day expiry	0.02243	0.02625			2,000
21/04/2015	€ / R On 01-June-15	14.41	P	Any day expiry	1.35213	1.32065			0
21/04/2015	€ / R On 12-June-15			Foreign Exchange Future	13.10610	13.14150			154,198
21/04/2015	€ / R On 12-June-15	12.25	C	Foreign Exchange Future	0.88286	0.91507			0
21/04/2015	€ / R On 12-June-15	12.25	P	Foreign Exchange Future	0.02676	0.02357			27,000
21/04/2015	€ / R On 12-June-15	12.65	C	Foreign Exchange Future	0.54893	0.57579			0
21/04/2015	€ / R On 12-June-15	12.65	P	Foreign Exchange Future	0.09283	0.08429			200
21/04/2015	€ / R On 12-June-15	13.40	C	Foreign Exchange Future	0.17225	0.18713			0
21/04/2015	€ / R On 12-June-15	13.40	P	Foreign Exchange Future	0.46615	0.44563			7,300
21/04/2015	€ / R On 12-June-15	13.48	C	Foreign Exchange Future	0.15125	0.16512			0
21/04/2015	€ / R On 12-June-15	13.48	P	Foreign Exchange Future	0.52515	0.50362			0
21/04/2015	€ / R On 12-June-15	13.78	C	Foreign Exchange Future	0.09295	0.10330			35,000
21/04/2015	€ / R On 12-June-15	13.78	P	Foreign Exchange Future	0.76685	0.74180			0
21/04/2015	€ / R On 12-June-15	14.20	C	Foreign Exchange Future	0.04971	0.05640			27,000
21/04/2015	€ / R On 12-June-15	14.20	P	Foreign Exchange Future	1.14361	1.11490			0
21/04/2015	€ / R On 12-June-15	15.35	C	Foreign Exchange Future	0.01100	0.01294			7,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/04/2015	€ / R On 12-June-15	15.35	P	Foreign Exchange Future	2.25490	2.22144			0
21/04/2015	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.01052	0.01238			0
21/04/2015	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	2.29442	2.26088			0
21/04/2015	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.01040	0.01224			0
21/04/2015	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	2.30430	2.27074			0
21/04/2015	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.01028	0.01210			0
21/04/2015	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	2.31418	2.28060			0
21/04/2015	€ / R On 14-September-15			Foreign Exchange Future	13.33710	13.37240			11,173
21/04/2015	€ / R On 14-September-15	12.70	C	Foreign Exchange Future	0.81654	0.84291			0
21/04/2015	€ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.17944	0.17051			7,900
21/04/2015	€ / R On 14-September-15	12.90	C	Foreign Exchange Future	0.69448	0.71888			0
21/04/2015	€ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.25738	0.24648			7,500
21/04/2015	€ / R On 14-September-15	14.90	C	Foreign Exchange Future	0.14884	0.15874			7,500
21/04/2015	€ / R On 14-September-15	14.90	P	Foreign Exchange Future	1.71174	1.68634			0
21/04/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.11946	0.12794			0
21/04/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	2.02236	1.99554			0
21/04/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.11872	0.12716			0
21/04/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	2.03162	2.00476			0
21/04/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.11798	0.12639			0
21/04/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	2.04088	2.01399			0
21/04/2015	€ / R On 11-December-15			Foreign Exchange Future	13.56700	13.60180			10,175
21/04/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	2.62868	2.66276			0
21/04/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.01168	0.01096			0
21/04/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.86666	0.88700			0
21/04/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.34966	0.33520			6,291
21/04/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.53018	0.54517			0
21/04/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.86318	0.84337			6,076
21/04/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.30382	0.31395			0
21/04/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	1.72682	1.70215			0
21/04/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.30236	0.31245			0
21/04/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.73536	1.71065			0
21/04/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.30091	0.31096			0
21/04/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	1.74391	1.71916			0
21/04/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.17260	0.17684			6,291
21/04/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	3.10560	3.07504			0
21/04/2015	€ / R On 14-March-16			Foreign Exchange Future	13.82740	13.86280			1,100
21/04/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	0.73588	0.75085			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/04/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.89848	0.87805			0
21/04/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	0.73267	0.74760			0
21/04/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.90527	0.88480			0
21/04/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	0.72947	0.74437			0
21/04/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.91207	0.89157			0
21/04/2015	€ / R On 19-September-16			Foreign Exchange Future	14.35380	14.38770			0
21/04/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	0.92809	0.94169			0
21/04/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	1.51429	1.49399			0
21/04/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	0.92540	0.93896			0
21/04/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	1.52160	1.50126			0
21/04/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	0.92270	0.93625			0
21/04/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	1.52890	1.50855			0
21/04/2015	AU\$ / R On 12-June-15			Foreign Exchange Future	9.41610	9.40680			15,065
21/04/2015	AU\$ / R On 12-June-15	8.40	C	Foreign Exchange Future	1.02125	1.01216			0
21/04/2015	AU\$ / R On 12-June-15	8.40	P	Foreign Exchange Future	0.00515	0.00536			201
21/04/2015	AU\$ / R On 12-June-15	8.65	C	Foreign Exchange Future	0.77999	0.77129			0
21/04/2015	AU\$ / R On 12-June-15	8.65	P	Foreign Exchange Future	0.01389	0.01449			201
21/04/2015	AU\$ / R On 12-June-15	9.00	C	Foreign Exchange Future	0.46967	0.46260			0
21/04/2015	AU\$ / R On 12-June-15	9.00	P	Foreign Exchange Future	0.05357	0.05580			201
21/04/2015	AU\$ / R On 12-June-15	9.15	C	Foreign Exchange Future	0.35832	0.35270			201
21/04/2015	AU\$ / R On 12-June-15	9.15	P	Foreign Exchange Future	0.09222	0.09590			0
21/04/2015	AU\$ / R On 12-June-15	9.50	C	Foreign Exchange Future	0.16745	0.16561			201
21/04/2015	AU\$ / R On 12-June-15	9.50	P	Foreign Exchange Future	0.25135	0.25881			0
21/04/2015	AU\$ / R On 12-June-15	9.65	C	Foreign Exchange Future	0.11755	0.11691			201
21/04/2015	AU\$ / R On 12-June-15	9.65	P	Foreign Exchange Future	0.35145	0.36011			0
21/04/2015	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.02531	0.02625			0
21/04/2015	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.84921	0.85945			0
21/04/2015	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.02463	0.02557			0
21/04/2015	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.85853	0.86877			0
21/04/2015	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.02397	0.02491			0
21/04/2015	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.86787	0.87811			0
21/04/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.51970	9.51000			1,290
21/04/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.12211	0.11985			0
21/04/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.94241	0.94985			0
21/04/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.12061	0.11840			0
21/04/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.95091	0.95840			0
21/04/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.11913	0.11697			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/04/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.95943	0.96697			0
21/04/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.62470	9.61480			30
21/04/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.38232	2.37225			0
21/04/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00762	0.00745			0
21/04/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.33275	2.32268			0
21/04/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00805	0.00788			0
21/04/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.28320	2.27313			0
21/04/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00850	0.00833			0
21/04/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.74530	9.73510			0
21/04/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.63023	0.62407			0
21/04/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.37493	0.37897			0
21/04/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.62540	0.61928			0
21/04/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.38010	0.38418			0
21/04/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.62061	0.61452			0
21/04/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.38531	0.38942			0
21/04/2015	CAD/ R On 12-June-15			Foreign Exchange Future	9.93290	10.00790			4,071
21/04/2015	CAD/ R On 12-June-15	9.99	C	Foreign Exchange Future	0.17946	0.21620			0
21/04/2015	CAD/ R On 12-June-15	9.99	P	Foreign Exchange Future	0.23656	0.19830			0
21/04/2015	CAD/ R On 12-June-15	10.00	C	Foreign Exchange Future	0.17554	0.21131			0
21/04/2015	CAD/ R On 12-June-15	10.00	P	Foreign Exchange Future	0.24264	0.20341			0
21/04/2015	CAD/ R On 12-June-15	10.01	C	Foreign Exchange Future	0.17169	0.20690			0
21/04/2015	CAD/ R On 12-June-15	10.01	P	Foreign Exchange Future	0.24879	0.20900			0
21/04/2015	CAD/ R On 14-September-15			Foreign Exchange Future	10.07950	10.15540			0
21/04/2015	CAD/ R On 14-September-15	9.64	C	Foreign Exchange Future	0.59137	0.64450			0
21/04/2015	CAD/ R On 14-September-15	9.64	P	Foreign Exchange Future	0.15187	0.12910			0
21/04/2015	CAD/ R On 14-September-15	9.65	C	Foreign Exchange Future	0.58480	0.63728			0
21/04/2015	CAD/ R On 14-September-15	9.65	P	Foreign Exchange Future	0.15530	0.13188			0
21/04/2015	CAD/ R On 14-September-15	9.66	C	Foreign Exchange Future	0.57827	0.63044			0
21/04/2015	CAD/ R On 14-September-15	9.66	P	Foreign Exchange Future	0.15877	0.13504			0
21/04/2015	CHF / R On 12-June-15			Foreign Exchange Future	12.80370	12.82410			7,458
21/04/2015	CHF / R On 12-June-15	11.84	C	Foreign Exchange Future	0.99114	1.01032			0
21/04/2015	CHF / R On 12-June-15	11.84	P	Foreign Exchange Future	0.02744	0.02622			0
21/04/2015	CHF / R On 12-June-15	11.85	C	Foreign Exchange Future	0.98170	1.00084			0
21/04/2015	CHF / R On 12-June-15	11.85	P	Foreign Exchange Future	0.02800	0.02674			0
21/04/2015	CHF / R On 12-June-15	11.86	C	Foreign Exchange Future	0.97227	0.99136			0
21/04/2015	CHF / R On 12-June-15	11.86	P	Foreign Exchange Future	0.02857	0.02726			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/04/2015	CHF / R On 14-September-15			Foreign Exchange Future	13.06690	13.08750			1,572
21/04/2015	CHF / R On 14-September-15	12.79	C	Foreign Exchange Future	0.63297	0.64575			0
21/04/2015	CHF / R On 14-September-15	12.79	P	Foreign Exchange Future	0.35607	0.34825			0
21/04/2015	CHF / R On 14-September-15	12.80	C	Foreign Exchange Future	0.62789	0.64060			0
21/04/2015	CHF / R On 14-September-15	12.80	P	Foreign Exchange Future	0.36099	0.35310			0
21/04/2015	CHF / R On 14-September-15	12.81	C	Foreign Exchange Future	0.62283	0.63547			0
21/04/2015	CHF / R On 14-September-15	12.81	P	Foreign Exchange Future	0.36593	0.35797			0
21/04/2015	CNH / R On 12-June-15			Foreign Exchange Future	1.95830	1.95960			0
21/04/2015	CNH / R On 12-June-15	1.84	C	Foreign Exchange Future	0.12563	0.12675			0
21/04/2015	CNH / R On 12-June-15	1.84	P	Foreign Exchange Future	0.00733	0.00715			0
21/04/2015	CNH / R On 12-June-15	1.85	C	Foreign Exchange Future	0.11708	0.11817			0
21/04/2015	CNH / R On 12-June-15	1.85	P	Foreign Exchange Future	0.00878	0.00857			0
21/04/2015	CNH / R On 12-June-15	1.86	C	Foreign Exchange Future	0.10883	0.10990			0
21/04/2015	CNH / R On 12-June-15	1.86	P	Foreign Exchange Future	0.01053	0.01030			0
21/04/2015	CNH / R On 14-September-15			Foreign Exchange Future	1.97380	1.97510			0
21/04/2015	CNH / R On 14-September-15	1.99	C	Foreign Exchange Future	0.06950	0.06971			0
21/04/2015	CNH / R On 14-September-15	1.99	P	Foreign Exchange Future	0.08570	0.08461			0
21/04/2015	CNH / R On 14-September-15	2.00	C	Foreign Exchange Future	0.06565	0.06585			0
21/04/2015	CNH / R On 14-September-15	2.00	P	Foreign Exchange Future	0.09185	0.09075			0
21/04/2015	CNH / R On 14-September-15	2.01	C	Foreign Exchange Future	0.06199	0.06218			0
21/04/2015	CNH / R On 14-September-15	2.01	P	Foreign Exchange Future	0.09819	0.09708			0
21/04/2015	DKK / R On 12-June-15			Foreign Exchange Future	1.75970	1.76390			138
21/04/2015	DKK / R On 12-June-15	1.74	C	Foreign Exchange Future	0.04608	0.04906			0
21/04/2015	DKK / R On 12-June-15	1.74	P	Foreign Exchange Future	0.02638	0.02516			0
21/04/2015	DKK / R On 12-June-15	1.75	C	Foreign Exchange Future	0.04047	0.04327			0
21/04/2015	DKK / R On 12-June-15	1.75	P	Foreign Exchange Future	0.03077	0.02937			0
21/04/2015	DKK / R On 12-June-15	1.76	C	Foreign Exchange Future	0.03580	0.03842			0
21/04/2015	DKK / R On 12-June-15	1.76	P	Foreign Exchange Future	0.03610	0.03452			0
21/04/2015	DKK / R On 14-September-15			Foreign Exchange Future	1.79350	1.79770			0
21/04/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.09235	0.09491			0
21/04/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.03885	0.03721			0
21/04/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.08654	0.08900			0
21/04/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.04304	0.04130			0
21/04/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.08098	0.08335			0
21/04/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.04748	0.04565			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/04/2015	KES / R On 12-June-15			Foreign Exchange Future	0.12880	0.12880			10
21/04/2015	KES / R On 14-September-15			Foreign Exchange Future	0.12830	0.12860			0
21/04/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12800	0.12730			1,870
21/04/2015	NGN / R On 12-June-15			Foreign Exchange Future	0.06010	0.06020			50,100
21/04/2015	NGN / R On 14-September-15			Foreign Exchange Future	0.05800	0.05840			0
21/04/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.05640	0.05690			112,380
21/04/2015	NZ\$ / R On 12-June-15			Foreign Exchange Future	9.34400	9.31560			0
21/04/2015	NZ\$ / R On 12-June-15	9.09	C	Foreign Exchange Future	0.30890	0.28704			0
21/04/2015	NZ\$ / R On 12-June-15	9.09	P	Foreign Exchange Future	0.05490	0.06144			0
21/04/2015	NZ\$ / R On 12-June-15	9.10	C	Foreign Exchange Future	0.30153	0.27992			0
21/04/2015	NZ\$ / R On 12-June-15	9.10	P	Foreign Exchange Future	0.05753	0.06432			0
21/04/2015	NZ\$ / R On 12-June-15	9.11	C	Foreign Exchange Future	0.29425	0.27289			0
21/04/2015	NZ\$ / R On 12-June-15	9.11	P	Foreign Exchange Future	0.06025	0.06729			0
21/04/2015	NZ\$ / R On 14-September-15			Foreign Exchange Future	9.41090	9.38160			500
21/04/2015	NZ\$ / R On 14-September-15	9.09	C	Foreign Exchange Future	0.46566	0.44394			0
21/04/2015	NZ\$ / R On 14-September-15	9.09	P	Foreign Exchange Future	0.14476	0.15234			0
21/04/2015	NZ\$ / R On 14-September-15	9.10	C	Foreign Exchange Future	0.45932	0.43782			0
21/04/2015	NZ\$ / R On 14-September-15	9.10	P	Foreign Exchange Future	0.14842	0.15622			0
21/04/2015	NZ\$ / R On 14-September-15	9.11	C	Foreign Exchange Future	0.45303	0.43176			0
21/04/2015	NZ\$ / R On 14-September-15	9.11	P	Foreign Exchange Future	0.15213	0.16016			0
21/04/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	9.48010	9.45070			0
21/04/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.59315	0.57254			0
21/04/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.20305	0.21184			0
21/04/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.58723	0.56677			0
21/04/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.20713	0.21607			0
21/04/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.58137	0.56104			0
21/04/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.21127	0.22034			0
21/04/2015	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.07460	1.07590			210
21/04/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.07620	1.07750			50
21/04/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.07820	1.07950			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/04/2015	RAIN On 12-June-15			Foreign Exchange Future	21,259.14000	21,296.55000			0
21/04/2015	TRY / R On 12-June-15			Foreign Exchange Future	4.48430	4.45230			0
21/04/2015	TRY / R On 12-June-15	4.99	C	Foreign Exchange Future	0.00473	0.00435			0
21/04/2015	TRY / R On 12-June-15	4.99	P	Foreign Exchange Future	0.51043	0.54205			0
21/04/2015	TRY / R On 12-June-15	5.00	C	Foreign Exchange Future	0.00453	0.00417			0
21/04/2015	TRY / R On 12-June-15	5.00	P	Foreign Exchange Future	0.52023	0.55187			0
21/04/2015	TRY / R On 12-June-15	5.01	C	Foreign Exchange Future	0.00435	0.00400			0
21/04/2015	TRY / R On 12-June-15	5.01	P	Foreign Exchange Future	0.53005	0.56170			0
21/04/2015	TRY / R On 14-September-15			Foreign Exchange Future	4.44290	4.41250			0
21/04/2015	TRY / R On 14-September-15	4.59	C	Foreign Exchange Future	0.09317	0.08215			0
21/04/2015	TRY / R On 14-September-15	4.59	P	Foreign Exchange Future	0.24027	0.25965			0
21/04/2015	TRY / R On 14-September-15	4.60	C	Foreign Exchange Future	0.09007	0.07930			0
21/04/2015	TRY / R On 14-September-15	4.60	P	Foreign Exchange Future	0.24717	0.26680			0
21/04/2015	TRY / R On 14-September-15	4.61	C	Foreign Exchange Future	0.08706	0.07675			0
21/04/2015	TRY / R On 14-September-15	4.61	P	Foreign Exchange Future	0.25416	0.27425			0
21/04/2015	ZMW / R On 12-June-15			Foreign Exchange Future	1.61960	1.60080			16
21/04/2015	ZMW / R On 14-September-15			Foreign Exchange Future	1.57180	1.55470			0
<b>Futures Open Interest</b>								<b>1,776,011.00</b>	
<b>Options Open Interest</b>								<b>1,765,663.00</b>	
<b>Total</b>								<b>3,541,674.00</b>	