



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 30/04/2015 TO: 30/04/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/04/2015	\$ / R On 30-April-15			Any day expiry	11.92220	11.73520			0
30/04/2015	\$ / R On 30-April-15	11.80	C	Any day expiry	0.12220	0.04192			0
30/04/2015	\$ / R On 30-April-15	11.80	P	Any day expiry	0.00000	0.10672			0
30/04/2015	\$ / R On 30-April-15	12.05	C	Any day expiry	0.00000	0.00556			0
30/04/2015	\$ / R On 30-April-15	12.05	P	Any day expiry	0.12780	0.32036			0
30/04/2015	\$ / R On 06-May-15			Any day expiry	11.96100	11.73120			0
30/04/2015	\$ / R On 06-May-15	11.66	C	Any day expiry	0.31196	0.14854			0
30/04/2015	\$ / R On 06-May-15	11.66	P	Any day expiry	0.01096	0.07734			5,500
30/04/2015	\$ / R On 06-May-15	12.62	C	Any day expiry	0.00245	0.00177			5,500
30/04/2015	\$ / R On 06-May-15	12.62	P	Any day expiry	0.66145	0.89057			0
30/04/2015	\$ / R On 15-May-15			Any day expiry	11.97670	11.74860			0
30/04/2015	\$ / R On 13-May-15	11.82	C	Any day expiry	0.21912	0.11598			0
30/04/2015	\$ / R On 13-May-15	11.82	P	Any day expiry	0.06622	0.19118			0
30/04/2015	\$ / R On 15-May-15	11.84	C	Any day expiry	0.21947	0.12096			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/04/2015	\$ / R On 15-May-15	11.84	P	Any day expiry	0.08277	0.21236			0
30/04/2015	\$ / R On 20-May-15			Any day expiry	11.98630	11.75820			1,462
30/04/2015	\$ / R On 20-May-15	12.01	C	Any day expiry	0.15423	0.09300			0
30/04/2015	\$ / R On 20-May-15	12.01	P	Any day expiry	0.17793	0.34480			0
30/04/2015	\$ / R On 18-May-15	12.11	C	Any day expiry	0.10603	0.06314			4,000
30/04/2015	\$ / R On 18-May-15	12.11	P	Any day expiry	0.23353	0.41874			0
30/04/2015	\$ / R On 27-May-15			Any day expiry	11.99970	11.77170			4,610
30/04/2015	\$ / R On 27-May-15	10.80	C	Any day expiry	1.20171	0.97772			0
30/04/2015	\$ / R On 27-May-15	10.80	P	Any day expiry	0.00201	0.00602			300
30/04/2015	\$ / R On 27-May-15	10.94	C	Any day expiry	1.06314	0.84177			0
30/04/2015	\$ / R On 27-May-15	10.94	P	Any day expiry	0.00344	0.01007			3,655
30/04/2015	\$ / R On 27-May-15	11.15	C	Any day expiry	0.85737	0.64311			0
30/04/2015	\$ / R On 27-May-15	11.15	P	Any day expiry	0.00767	0.02141			250
30/04/2015	\$ / R On 27-May-15	11.90	C	Any day expiry	0.24480	0.15321			3,655
30/04/2015	\$ / R On 27-May-15	11.90	P	Any day expiry	0.14510	0.28151			0
30/04/2015	\$ / R On 27-May-15	12.21	C	Any day expiry	0.11891	0.07564			250
30/04/2015	\$ / R On 27-May-15	12.21	P	Any day expiry	0.32921	0.51394			0
30/04/2015	\$ / R On 26-May-15	12.36	C	Any day expiry	0.07930	0.05069			7,000
30/04/2015	\$ / R On 26-May-15	12.36	P	Any day expiry	0.44150	0.64089			0
30/04/2015	\$ / R On 27-May-15	15.48	C	Any day expiry	0.00047	0.00006			300
30/04/2015	\$ / R On 27-May-15	15.48	P	Any day expiry	3.48077	3.70836			0
30/04/2015	\$ / R On 03-June-15			Any day expiry	12.01310	11.78520			0
30/04/2015	\$ / R On 03-June-15	11.93	C	Any day expiry	0.25998	0.17113			0
30/04/2015	\$ / R On 03-June-15	11.93	P	Any day expiry	0.17688	0.31593			0
30/04/2015	\$ / R On 03-June-15	12.30	C	Any day expiry	0.12224	0.08148			10,000
30/04/2015	\$ / R On 03-June-15	12.30	P	Any day expiry	0.40914	0.59628			0
30/04/2015	\$ / R On 12-June-15			Foreign Exchange Future	12.03100	11.80280			1,015,588
30/04/2015	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	1.30436	1.08180			0
30/04/2015	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.00336	0.00900			22,850
30/04/2015	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	1.28456	1.06254			0
30/04/2015	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.00356	0.00974			10,000
30/04/2015	\$ / R On 12-June-15	10.80	C	Foreign Exchange Future	1.23510	1.01464			0
30/04/2015	\$ / R On 12-June-15	10.80	P	Foreign Exchange Future	0.00410	0.01184			9,100
30/04/2015	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	1.05929	0.84580			0
30/04/2015	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.00829	0.02300			22,320
30/04/2015	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	1.04001	0.82747			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/04/2015	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.00901	0.02467			55,000
30/04/2015	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	0.96347	0.75522			0
30/04/2015	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.01247	0.03242			0
30/04/2015	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	0.94449	0.73745			0
30/04/2015	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.01349	0.03465			0
30/04/2015	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	0.75947	0.57066			0
30/04/2015	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.02847	0.06786			0
30/04/2015	\$ / R On 12-June-15	11.35	C	Foreign Exchange Future	0.71488	0.53270			0
30/04/2015	\$ / R On 12-June-15	11.35	P	Foreign Exchange Future	0.03388	0.07990			51,500
30/04/2015	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.67112	0.49615			0
30/04/2015	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.04012	0.09335			0
30/04/2015	\$ / R On 12-June-15	11.45	C	Foreign Exchange Future	0.62828	0.46108			0
30/04/2015	\$ / R On 12-June-15	11.45	P	Foreign Exchange Future	0.04728	0.10828			0
30/04/2015	\$ / R On 12-June-15	11.48	C	Foreign Exchange Future	0.60391	0.44077			1,600
30/04/2015	\$ / R On 12-June-15	11.48	P	Foreign Exchange Future	0.05291	0.11797			0
30/04/2015	\$ / R On 12-June-15	11.50	C	Foreign Exchange Future	0.58793	0.42754			3,940
30/04/2015	\$ / R On 12-June-15	11.50	P	Foreign Exchange Future	0.05693	0.12474			1,750
30/04/2015	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.51132	0.36516			500
30/04/2015	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.08032	0.16236			0
30/04/2015	\$ / R On 12-June-15	11.65	C	Foreign Exchange Future	0.47522	0.33637			800
30/04/2015	\$ / R On 12-June-15	11.65	P	Foreign Exchange Future	0.09422	0.18357			110
30/04/2015	\$ / R On 12-June-15	11.78	C	Foreign Exchange Future	0.38869	0.26897			0
30/04/2015	\$ / R On 12-June-15	11.78	P	Foreign Exchange Future	0.13769	0.24617			15,000
30/04/2015	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.38248	0.26423			0
30/04/2015	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.14148	0.25143			0
30/04/2015	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.37634	0.25955			0
30/04/2015	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.14534	0.25675			6,000
30/04/2015	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.37027	0.25526			0
30/04/2015	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.14927	0.26246			0
30/04/2015	\$ / R On 09-June-15	11.96	C	Any day expiry	0.27242	0.18512			0
30/04/2015	\$ / R On 09-June-15	11.96	P	Any day expiry	0.20742	0.34812			0
30/04/2015	\$ / R On 12-June-15	12.00	C	Foreign Exchange Future	0.26737	0.18489			11,000
30/04/2015	\$ / R On 12-June-15	12.00	P	Foreign Exchange Future	0.23637	0.38209			34,600
30/04/2015	\$ / R On 12-June-15	12.02	C	Foreign Exchange Future	0.25790	0.17863			0
30/04/2015	\$ / R On 12-June-15	12.02	P	Foreign Exchange Future	0.24690	0.39583			7,000
30/04/2015	\$ / R On 12-June-15	12.04	C	Foreign Exchange Future	0.24869	0.17256			10,000
30/04/2015	\$ / R On 12-June-15	12.04	P	Foreign Exchange Future	0.25769	0.40976			0
30/04/2015	\$ / R On 12-June-15	12.13	C	Foreign Exchange Future	0.21282	0.14758			15,000
30/04/2015	\$ / R On 12-June-15	12.13	P	Foreign Exchange Future	0.31182	0.47478			0
30/04/2015	\$ / R On 12-June-15	12.20	C	Foreign Exchange Future	0.18842	0.13059			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/04/2015	\$ / R On 12-June-15	12.20	P	Foreign Exchange Future	0.35742	0.52779			0
30/04/2015	\$ / R On 12-June-15	12.30	C	Foreign Exchange Future	0.15806	0.10960			1,600
30/04/2015	\$ / R On 12-June-15	12.30	P	Foreign Exchange Future	0.42706	0.60680			0
30/04/2015	\$ / R On 12-June-15	12.40	C	Foreign Exchange Future	0.13241	0.09197			125
30/04/2015	\$ / R On 12-June-15	12.40	P	Foreign Exchange Future	0.50141	0.68917			0
30/04/2015	\$ / R On 12-June-15	12.50	C	Foreign Exchange Future	0.11085	0.07790			31,000
30/04/2015	\$ / R On 12-June-15	12.50	P	Foreign Exchange Future	0.57985	0.77510			300
30/04/2015	\$ / R On 12-June-15	12.56	C	Foreign Exchange Future	0.09963	0.07059			1,750
30/04/2015	\$ / R On 12-June-15	12.56	P	Foreign Exchange Future	0.62863	0.82779			0
30/04/2015	\$ / R On 12-June-15	12.60	C	Foreign Exchange Future	0.09280	0.06614			125
30/04/2015	\$ / R On 12-June-15	12.60	P	Foreign Exchange Future	0.66180	0.86334			0
30/04/2015	\$ / R On 12-June-15	12.63	C	Foreign Exchange Future	0.08799	0.06300			9,100
30/04/2015	\$ / R On 12-June-15	12.63	P	Foreign Exchange Future	0.68699	0.89020			0
30/04/2015	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.04773	0.03540			15,000
30/04/2015	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	1.01673	1.23260			501
30/04/2015	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.03391	0.02540			22,850
30/04/2015	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.22291	1.44260			0
30/04/2015	\$ / R On 12-June-15	13.25	C	Foreign Exchange Future	0.03242	0.02430			110
30/04/2015	\$ / R On 12-June-15	13.25	P	Foreign Exchange Future	1.25142	1.47150			201
30/04/2015	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.02341	0.01802			22,320
30/04/2015	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	1.45241	1.67522			0
30/04/2015	\$ / R On 12-June-15	13.50	C	Foreign Exchange Future	0.02204	0.01705			51,500
30/04/2015	\$ / R On 12-June-15	13.50	P	Foreign Exchange Future	1.49104	1.71425			0
30/04/2015	\$ / R On 26-June-15			Any day expiry	12.05920	11.83030			4,136
30/04/2015	\$ / R On 26-June-15	10.80	C	Any day expiry	1.26731	1.04991			0
30/04/2015	\$ / R On 26-June-15	10.80	P	Any day expiry	0.00811	0.01961			300
30/04/2015	\$ / R On 26-June-15	11.15	C	Any day expiry	0.93600	0.73800			0
30/04/2015	\$ / R On 26-June-15	11.15	P	Any day expiry	0.02680	0.05770			250
30/04/2015	\$ / R On 26-June-15	12.46	C	Any day expiry	0.16477	0.11981			250
30/04/2015	\$ / R On 26-June-15	12.46	P	Any day expiry	0.56557	0.74951			0
30/04/2015	\$ / R On 26-June-15	15.88	C	Any day expiry	0.00754	0.00564			300
30/04/2015	\$ / R On 26-June-15	15.88	P	Any day expiry	3.82834	4.05534			0
30/04/2015	\$ / R On 30-June-15			Any day expiry	12.06720	11.83810			7,712
30/04/2015	\$ / R On 30-June-15	11.63	C	Any day expiry	0.55488	0.41506			0
30/04/2015	\$ / R On 30-June-15	11.63	P	Any day expiry	0.11768	0.20696			0
30/04/2015	\$ / R On 06-July-15			Any day expiry	12.07930	11.84980			400
30/04/2015	\$ / R On 06-July-15	12.13	C	Any day expiry	0.30177	0.22468			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/04/2015	\$ / R On 06-July-15	12.13	P	Any day expiry	0.35247	0.50488			0
30/04/2015	\$ / R On 06-July-15	12.38	C	Any day expiry	0.21693	0.16136			5,500
30/04/2015	\$ / R On 06-July-15	12.38	P	Any day expiry	0.51763	0.69156			0
30/04/2015	\$ / R On 13-July-15			Any day expiry	12.09360	11.86390			2,424
30/04/2015	\$ / R On 13-July-15	12.14	C	Any day expiry	0.32130	0.24329			0
30/04/2015	\$ / R On 13-July-15	12.14	P	Any day expiry	0.36770	0.51939			0
30/04/2015	\$ / R On 29-July-15			Any day expiry	12.12640	11.89600			750
30/04/2015	\$ / R On 29-July-15	10.80	C	Any day expiry	1.34679	1.13095			0
30/04/2015	\$ / R On 29-July-15	10.80	P	Any day expiry	0.02039	0.03495			300
30/04/2015	\$ / R On 29-July-15	11.15	C	Any day expiry	1.02565	0.83230			0
30/04/2015	\$ / R On 29-July-15	11.15	P	Any day expiry	0.04925	0.08630			250
30/04/2015	\$ / R On 29-July-15	12.71	C	Any day expiry	0.20276	0.15989			250
30/04/2015	\$ / R On 29-July-15	12.71	P	Any day expiry	0.78636	0.97389			0
30/04/2015	\$ / R On 29-July-15	16.15	C	Any day expiry	0.02239	0.01525			300
30/04/2015	\$ / R On 29-July-15	16.15	P	Any day expiry	4.04599	4.26925			0
30/04/2015	\$ / R On 27-August-15			Any day expiry	12.18680	11.95540			250
30/04/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	1.41829	1.20386			0
30/04/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.03149	0.04846			300
30/04/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	1.10365	0.91292			0
30/04/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.06685	0.10752			250
30/04/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.22358	0.18192			250
30/04/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	1.00678	1.19652			0
30/04/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.03349	0.02472			300
30/04/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	4.34670	4.56932			0
30/04/2015	\$ / R On 31-August-15			Any day expiry	12.19510	11.96370			600
30/04/2015	\$ / R On 31-August-15	12.30	C	Any day expiry	0.41062	0.33181			0
30/04/2015	\$ / R On 31-August-15	12.30	P	Any day expiry	0.51552	0.66811			0
30/04/2015	\$ / R On 10-September-15			Any day expiry	12.21610	11.98430			285
30/04/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.49429	0.40212			0
30/04/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.43819	0.57782			0
30/04/2015	\$ / R On 14-September-15			Foreign Exchange Future	12.22450	11.99260			145,102
30/04/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.68839	1.46735			0
30/04/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.02389	0.03475			18,946
30/04/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.65029	1.43017			13,700
30/04/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.02579	0.03757			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/04/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.29659	1.09534			0
30/04/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.05209	0.08274			24,142
30/04/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.27849	1.07898			33,750
30/04/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.05399	0.08638			59,545
30/04/2015	\$ / R On 14-September-15	11.17	C	Foreign Exchange Future	1.13341	0.94474			10,000
30/04/2015	\$ / R On 14-September-15	11.17	P	Foreign Exchange Future	0.07891	0.12214			0
30/04/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	1.10858	0.92201			0
30/04/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.08408	0.12941			8,775
30/04/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	1.03559	0.85560			0
30/04/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.10109	0.15300			50,000
30/04/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.88219	0.72288			0
30/04/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.14769	0.22028			0
30/04/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.87486	0.71693			0
30/04/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.15036	0.22433			32,500
30/04/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.86756	0.71103			0
30/04/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.15306	0.22843			0
30/04/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	0.84587	0.69358			0
30/04/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.16137	0.24098			50,000
30/04/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	0.80342	0.65980			500
30/04/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.17892	0.26720			0
30/04/2015	\$ / R On 14-September-15	11.62	C	Foreign Exchange Future	0.79058	0.64886			0
30/04/2015	\$ / R On 14-September-15	11.62	P	Foreign Exchange Future	0.18608	0.27626			10,000
30/04/2015	\$ / R On 14-September-15	11.80	C	Foreign Exchange Future	0.68251	0.55766			0
30/04/2015	\$ / R On 14-September-15	11.80	P	Foreign Exchange Future	0.25801	0.36506			5,000
30/04/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.57781	0.47069			13,700
30/04/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.35331	0.47809			35,000
30/04/2015	\$ / R On 14-September-15	12.08	C	Foreign Exchange Future	0.54025	0.44043			12,000
30/04/2015	\$ / R On 14-September-15	12.08	P	Foreign Exchange Future	0.39575	0.52783			0
30/04/2015	\$ / R On 14-September-15	12.13	C	Foreign Exchange Future	0.51798	0.42257			1,237
30/04/2015	\$ / R On 14-September-15	12.13	P	Foreign Exchange Future	0.42348	0.55997			0
30/04/2015	\$ / R On 14-September-15	12.23	C	Foreign Exchange Future	0.47639	0.38916			5,000
30/04/2015	\$ / R On 14-September-15	12.23	P	Foreign Exchange Future	0.48189	0.62656			0
30/04/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.38232	0.31275			33,750
30/04/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.65782	0.82015			0
30/04/2015	\$ / R On 14-September-15	12.70	C	Foreign Exchange Future	0.32593	0.26731			0
30/04/2015	\$ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.80143	0.97471			0
30/04/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.24742	0.20416			18,946
30/04/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.08292	1.27156			0
30/04/2015	\$ / R On 14-September-15	13.07	C	Foreign Exchange Future	0.24559	0.20269			20,000
30/04/2015	\$ / R On 14-September-15	13.07	P	Foreign Exchange Future	1.09109	1.28009			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/04/2015	\$ / R On 14-September-15	13.10	C	Foreign Exchange Future	0.24021	0.19835			20,000
30/04/2015	\$ / R On 14-September-15	13.10	P	Foreign Exchange Future	1.11571	1.30575			0
30/04/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.19378	0.16046			8,775
30/04/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	1.36928	1.56786			0
30/04/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.12995	0.10886			92,500
30/04/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	1.90545	2.11626			0
30/04/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.10853	0.09147			50,000
30/04/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	2.18403	2.39887			0
30/04/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.09283	0.08352			22,320
30/04/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.44833	2.67092			0
30/04/2015	\$ / R On 30-September-15			Any day expiry	12.25800	12.02560			0
30/04/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	1.49685	1.28179			0
30/04/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.04305	0.06039			300
30/04/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	1.18556	0.99609			0
30/04/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.08176	0.12469			250
30/04/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	0.98726	0.81481			0
30/04/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.13346	0.19341			1,000
30/04/2015	\$ / R On 30-September-15	12.80	C	Any day expiry	0.34083	0.28266			0
30/04/2015	\$ / R On 30-September-15	12.80	P	Any day expiry	0.88283	1.05706			0
30/04/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.24172	0.20149			250
30/04/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	1.25793	1.45009			0
30/04/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.15242	0.12821			1,000
30/04/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	1.89862	2.10681			0
30/04/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.04943	0.03616			300
30/04/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	4.59563	4.81476			0
30/04/2015	\$ / R On 28-October-15			Any day expiry	12.31660	12.08330			250
30/04/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	1.56974	1.35661			0
30/04/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.05314	0.07331			300
30/04/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.26139	1.07176			0
30/04/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.09479	0.13846			250
30/04/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.25910	0.21888			250
30/04/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	1.50250	1.69558			0
30/04/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.06734	0.05318			300
30/04/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	4.73074	4.94988			0
30/04/2015	\$ / R On 25-November-15			Any day expiry	12.37600	12.14190			250
30/04/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	1.63657	1.42465			0
30/04/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.06057	0.08275			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/04/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.32890	1.14071			0
30/04/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.10290	0.14881			250
30/04/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.26874	0.23058			250
30/04/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	1.74274	1.93868			0
30/04/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.06911	0.05427			300
30/04/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	5.14311	5.36237			0
30/04/2015	\$ / R On 11-December-15			Foreign Exchange Future	12.41010	12.17560			76,557
30/04/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.26620	3.03312			0
30/04/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00610	0.00752			0
30/04/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.21660	2.98361			0
30/04/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00650	0.00801			0
30/04/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	3.16702	2.93412			0
30/04/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00692	0.00852			0
30/04/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.54076	1.33331			4,331
30/04/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.08066	0.10771			8,917
30/04/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.49665	1.29391			1,177
30/04/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.08655	0.11831			0
30/04/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.32697	1.14337			39,422
30/04/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.11687	0.16777			0
30/04/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.17566	1.00477			1,197
30/04/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.16556	0.22917			0
30/04/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	1.02942	0.87606			0
30/04/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.22932	0.31046			580
30/04/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	0.93940	0.80422			0
30/04/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.27930	0.37862			20,000
30/04/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	0.90872	0.78017			0
30/04/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.29862	0.40457			1,100
30/04/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	0.85561	0.73451			0
30/04/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.34551	0.45891			8,210
30/04/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	0.83034	0.71284			2,114
30/04/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.37024	0.48724			0
30/04/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	0.80590	0.69194			0
30/04/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.39580	0.51634			96,600
30/04/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	0.73742	0.63354			1,650
30/04/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.47732	0.60794			0
30/04/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.65265	0.55855			0
30/04/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.58895	0.72925			0
30/04/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.45513	0.39132			1,197
30/04/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	1.04503	1.21572			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/04/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.44303	0.38113			0
30/04/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	1.08293	1.25553			0
30/04/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.43136	0.37131			11,629
30/04/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	1.12126	1.29571			0
30/04/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.40921	0.35269			677
30/04/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	1.19911	1.37709			0
30/04/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.36206	0.31245			39,422
30/04/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	1.39196	1.57685			0
30/04/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.35146	0.30316			12,450
30/04/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	1.44136	1.62756			0
30/04/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.23386	0.20359			580
30/04/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	2.19376	2.39799			0
30/04/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.19302	0.18007			8,200
30/04/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	2.62292	2.84447			0
30/04/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.18697	0.17764			8,210
30/04/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	2.74687	2.97204			0
30/04/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.18630	0.17713			73,600
30/04/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	2.77620	3.00153			0
30/04/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.17494	0.16911			53,000
30/04/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	3.56484	3.79351			0
30/04/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.13855	0.11312			0
30/04/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	4.22845	4.43752			0
30/04/2015	\$ / R On 21-December-15			Any day expiry	12.43140	12.19670			250
30/04/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	1.69865	1.48704			0
30/04/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.06725	0.09034			300
30/04/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.39987	1.21004			0
30/04/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.10847	0.15334			0
30/04/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.39135	1.20270			0
30/04/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.10995	0.15600			250
30/04/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.27348	0.23790			250
30/04/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	1.99208	2.19120			0
30/04/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.07243	0.05615			300
30/04/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	5.51103	5.72945			0
30/04/2015	\$ / R On 12-February-16			Any day expiry	12.54500	12.30890			0
30/04/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	1.18737	1.03291			0
30/04/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.24237	0.32401			1,000
30/04/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.25440	0.24520			1,000
30/04/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	3.10940	3.33630			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/04/2015	\$ / R On 11-March-16			Any day expiry	12.60750	12.36990			272
30/04/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	0.80045	0.70725			0
30/04/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.72295	0.86735			0
30/04/2015	\$ / R On 14-March-16			Foreign Exchange Future	12.61420	12.37640			5,042
30/04/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	1.68025	1.47525			0
30/04/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.11605	0.14885			1,500
30/04/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	1.13743	0.99795			0
30/04/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.32323	0.42155			1,000
30/04/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	1.11985	0.98370			0
30/04/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.33565	0.43730			1,204
30/04/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	1.05213	0.92934			0
30/04/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.38793	0.50294			1,000
30/04/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	1.00799	0.89122			0
30/04/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.43379	0.55482			0
30/04/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	1.00323	0.88712			0
30/04/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.43903	0.56072			0
30/04/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	0.99851	0.88305			0
30/04/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.44431	0.56665			0
30/04/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.35563	0.31879			1,204
30/04/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	2.33143	2.53239			0
30/04/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.28901	0.28057			1,000
30/04/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	3.42481	3.65417			0
30/04/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.27206	0.22787			1,000
30/04/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	4.15786	4.35147			0
30/04/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.04948	0.03889			1,500
30/04/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	7.66528	7.89249			0
30/04/2015	\$ / R On 09-June-16			Any day expiry	12.80400	12.56320			264
30/04/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.76005	0.68566			0
30/04/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	1.24605	1.41246			0
30/04/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.75737	0.68324			0
30/04/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	1.25337	1.42004			0
30/04/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.75469	0.68084			0
30/04/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	1.26069	1.42764			0
30/04/2015	\$ / R On 13-June-16			Foreign Exchange Future	12.81240	12.57160			1,300
30/04/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.76844	0.69381			0
30/04/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	1.24604	1.41221			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/04/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.76574	0.69138			0
30/04/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	1.25334	1.41978			0
30/04/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.76305	0.68897			0
30/04/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	1.26065	1.42737			0
30/04/2015	\$ / R On 15-September-16			Any day expiry	13.01010	12.76920			259
30/04/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	0.96651	0.88208			0
30/04/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	1.24641	1.40288			0
30/04/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	0.96349	0.87936			0
30/04/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	1.25339	1.41016			0
30/04/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	0.96048	0.87666			0
30/04/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	1.26038	1.41746			0
30/04/2015	\$ / R On 19-September-16			Foreign Exchange Future	13.01850	12.77760			0
30/04/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	0.97474	0.89018			0
30/04/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	1.24624	1.40258			0
30/04/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	0.97171	0.88745			0
30/04/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	1.25321	1.40985			0
30/04/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	0.96869	0.88475			0
30/04/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	1.26019	1.41715			0
30/04/2015	\$ / R On 14-December-16			Any day expiry	13.19940	12.95830			251
30/04/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.37019	1.26648			0
30/04/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.81079	0.94818			0
30/04/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.36636	1.26309			0
30/04/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.81696	0.95479			0
30/04/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.36255	1.25972			0
30/04/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.82315	0.96142			0
30/04/2015	\$ / R On 19-December-16			Foreign Exchange Future	13.20990	12.96880			0
30/04/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.16308	1.07106			0
30/04/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	1.24318	1.39226			0
30/04/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.15980	1.06809			0
30/04/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	1.24990	1.39929			0
30/04/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.15654	1.06513			0
30/04/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	1.25664	1.40633			0
30/04/2015	\$ / R MAXI On 12-June-15			Foreign Exchange Future	12.03100	11.80280			669
30/04/2015	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.76848	0.57842			0
30/04/2015	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.02748	0.06562			0
30/04/2015	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.75947	0.57066			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/04/2015	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.02847	0.06786			0
30/04/2015	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.75049	0.56296			0
30/04/2015	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.02949	0.07016			0
30/04/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.22450	11.99260			122
30/04/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.74696	0.61187			0
30/04/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.21246	0.30927			0
30/04/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.74089	0.60675			0
30/04/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.21639	0.31415			0
30/04/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.73487	0.60166			0
30/04/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.22037	0.31906			0
30/04/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.41010	12.17560			10
30/04/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	0.88706	0.76153			0
30/04/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.31696	0.42593			0
30/04/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	0.88173	0.75694			0
30/04/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.32163	0.43134			0
30/04/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	0.87644	0.75239			0
30/04/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.32634	0.43679			0
30/04/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	12.61420	12.37640			27
30/04/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	0.85808	0.76139			0
30/04/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.63388	0.77499			0
30/04/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	0.85427	0.75785			0
30/04/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.64007	0.78145			0
30/04/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	0.85048	0.75433			0
30/04/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.64628	0.78793			0
30/04/2015	£ / R On 12-June-15			Foreign Exchange Future	18.46190	18.22920			25,097
30/04/2015	£ / R On 12-June-15	17.00	C	Foreign Exchange Future	1.48574	1.26179			0
30/04/2015	£ / R On 12-June-15	17.00	P	Foreign Exchange Future	0.02384	0.03259			17,000
30/04/2015	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.20978	0.14520			0
30/04/2015	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.58788	0.75600			0
30/04/2015	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.20686	0.14307			0
30/04/2015	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.59496	0.76387			0
30/04/2015	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.20397	0.14096			0
30/04/2015	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.60207	0.77176			0
30/04/2015	£ / R On 12-June-15	20.00	C	Foreign Exchange Future	0.03245	0.02091			17,000
30/04/2015	£ / R On 12-June-15	20.00	P	Foreign Exchange Future	1.57055	1.79171			0
30/04/2015	£ / R On 14-September-15			Foreign Exchange Future	18.74750	18.51140			881

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/04/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	7.76754	7.53146			0
30/04/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00004	0.00006			0
30/04/2015	£ / R On 14-September-15	18.00	C	Foreign Exchange Future	1.05692	0.90543			0
30/04/2015	£ / R On 14-September-15	18.00	P	Foreign Exchange Future	0.30942	0.39403			16,500
30/04/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.58049	0.49185			0
30/04/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	0.77299	0.92045			0
30/04/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.57687	0.48874			0
30/04/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	0.77937	0.92734			0
30/04/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.57328	0.48566			0
30/04/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	0.78578	0.93426			0
30/04/2015	£ / R On 11-December-15			Foreign Exchange Future	19.02530	18.78660			40
30/04/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	1.48888	1.31420			0
30/04/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.33358	0.39760			830
30/04/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	1.11804	0.98480			0
30/04/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.58274	0.68820			0
30/04/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	1.11296	0.98017			0
30/04/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.58766	0.69357			0
30/04/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	1.10789	0.97556			0
30/04/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.59259	0.69896			0
30/04/2015	£ / R On 14-March-16			Foreign Exchange Future	19.33450	19.09240			20
30/04/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	1.12728	1.01513			0
30/04/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.98278	1.11273			0
30/04/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	1.12338	1.01164			0
30/04/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.98888	1.11924			0
30/04/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	1.11949	1.00816			0
30/04/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.99499	1.12576			0
30/04/2015	¥ / R On 12-June-15			Foreign Exchange Future	0.10064	0.09929			14,018
30/04/2015	¥ / R On 12-June-15	0.09	C	Foreign Exchange Future	0.01067	0.00934			0
30/04/2015	¥ / R On 12-June-15	0.09	P	Foreign Exchange Future	0.00003	0.00004			0
30/04/2015	¥ / R On 12-June-15	0.10	C	Foreign Exchange Future	0.00212	0.00157			0
30/04/2015	¥ / R On 12-June-15	0.10	P	Foreign Exchange Future	0.00148	0.00228			0
30/04/2015	¥ / R On 12-June-15	0.11	C	Foreign Exchange Future	0.00017	0.00012			0
30/04/2015	¥ / R On 12-June-15	0.11	P	Foreign Exchange Future	0.00953	0.01083			0
30/04/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10240	0.10103			0
30/04/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01260	0.01136			0
30/04/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00020	0.00033			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/04/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00485	0.00419			0
30/04/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00245	0.00316			0
30/04/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00166	0.00142			0
30/04/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.00927	0.01039			0
30/04/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.10414	0.10277			0
30/04/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.01465	0.01344			0
30/04/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00050	0.00067			0
30/04/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.00714	0.00640			0
30/04/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00299	0.00364			0
30/04/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00339	0.00303			0
30/04/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00925	0.01027			0
30/04/2015	€ / R On 30-April-15			Any day expiry	13.27600	13.12010			0
30/04/2015	€ / R On 30-April-15	12.81	C	Any day expiry	0.46600	0.31189			0
30/04/2015	€ / R On 30-April-15	12.81	P	Any day expiry	0.00000	0.00179			0
30/04/2015	€ / R On 01-June-15			Any day expiry	13.43980	13.13530			0
30/04/2015	€ / R On 01-June-15	14.29	C	Any day expiry	0.02864	0.01634			0
30/04/2015	€ / R On 01-June-15	14.29	P	Any day expiry	0.87884	1.17104			0
30/04/2015	€ / R On 01-June-15	14.30	C	Any day expiry	0.02805	0.01603			0
30/04/2015	€ / R On 01-June-15	14.30	P	Any day expiry	0.88825	1.18073			0
30/04/2015	€ / R On 01-June-15	14.31	C	Any day expiry	0.02747	0.01574			0
30/04/2015	€ / R On 01-June-15	14.31	P	Any day expiry	0.89767	1.19044			0
30/04/2015	€ / R On 01-June-15	14.41	C	Any day expiry	0.02236	0.01310			2,000
30/04/2015	€ / R On 01-June-15	14.41	P	Any day expiry	0.99256	1.28780			0
30/04/2015	€ / R On 12-June-15			Foreign Exchange Future	13.46720	13.16120			154,225
30/04/2015	€ / R On 12-June-15	12.25	C	Foreign Exchange Future	1.22266	0.92541			0
30/04/2015	€ / R On 12-June-15	12.25	P	Foreign Exchange Future	0.00546	0.01421			27,000
30/04/2015	€ / R On 12-June-15	12.65	C	Foreign Exchange Future	0.83765	0.56735			0
30/04/2015	€ / R On 12-June-15	12.65	P	Foreign Exchange Future	0.02045	0.05615			200
30/04/2015	€ / R On 12-June-15	13.40	C	Foreign Exchange Future	0.27204	0.15427			0
30/04/2015	€ / R On 12-June-15	13.40	P	Foreign Exchange Future	0.20484	0.39307			7,300
30/04/2015	€ / R On 12-June-15	13.48	C	Foreign Exchange Future	0.23362	0.13282			0
30/04/2015	€ / R On 12-June-15	13.48	P	Foreign Exchange Future	0.24642	0.45162			0
30/04/2015	€ / R On 12-June-15	13.78	C	Foreign Exchange Future	0.13314	0.07551			35,000
30/04/2015	€ / R On 12-June-15	13.78	P	Foreign Exchange Future	0.44594	0.69431			0
30/04/2015	€ / R On 12-June-15	14.20	C	Foreign Exchange Future	0.05989	0.03677			27,000
30/04/2015	€ / R On 12-June-15	14.20	P	Foreign Exchange Future	0.79269	1.07557			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/04/2015	€ / R On 12-June-15	15.35	C	Foreign Exchange Future	0.00926	0.00645			7,300
30/04/2015	€ / R On 12-June-15	15.35	P	Foreign Exchange Future	1.89206	2.19525			0
30/04/2015	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.00874	0.00611			0
30/04/2015	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	1.93154	2.23491			0
30/04/2015	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.00861	0.00604			0
30/04/2015	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	1.94141	2.24484			0
30/04/2015	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.00849	0.00596			0
30/04/2015	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	1.95129	2.25476			0
30/04/2015	€ / R On 14-September-15			Foreign Exchange Future	13.70310	13.39130			14,489
30/04/2015	€ / R On 14-September-15	12.70	C	Foreign Exchange Future	1.09273	0.83940			0
30/04/2015	€ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.08963	0.14810			7,900
30/04/2015	€ / R On 14-September-15	12.90	C	Foreign Exchange Future	0.93206	0.70763			0
30/04/2015	€ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.12896	0.21633			7,500
30/04/2015	€ / R On 14-September-15	13.03	C	Foreign Exchange Future	0.83545	0.63271			1,539
30/04/2015	€ / R On 14-September-15	13.03	P	Foreign Exchange Future	0.16235	0.27141			0
30/04/2015	€ / R On 14-September-15	14.90	C	Foreign Exchange Future	0.17737	0.14016			7,500
30/04/2015	€ / R On 14-September-15	14.90	P	Foreign Exchange Future	1.37427	1.64886			0
30/04/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.13898	0.11126			0
30/04/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.67588	1.95996			0
30/04/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.13801	0.11054			0
30/04/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.68491	1.96924			0
30/04/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.13705	0.10982			0
30/04/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.69395	1.97852			0
30/04/2015	€ / R On 11-December-15			Foreign Exchange Future	13.93410	13.61900			10,375
30/04/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	2.99320	2.67870			0
30/04/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00910	0.00970			0
30/04/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	1.08870	0.87358			0
30/04/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.20460	0.30458			6,666
30/04/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.64065	0.51965			0
30/04/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.60655	0.80065			6,076
30/04/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.34827	0.28891			0
30/04/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	1.40417	1.65991			0
30/04/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.34648	0.28744			0
30/04/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.41238	1.66844			0
30/04/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.34472	0.28599			0
30/04/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	1.42062	1.67699			0
30/04/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.17419	0.15732			6,666
30/04/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.74009	3.03832			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/04/2015	€ / R On 14-March-16			Foreign Exchange Future	14.19800	13.87790			1,500
30/04/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	0.85578	0.72499			0
30/04/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.64778	0.83709			0
30/04/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	0.85195	0.72166			0
30/04/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.65395	0.84376			0
30/04/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	0.84814	0.71837			0
30/04/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.66014	0.85047			0
30/04/2015	€ / R On 19-September-16			Foreign Exchange Future	14.73730	14.41530			0
30/04/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.03304	0.91666			0
30/04/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	1.23574	1.44136			0
30/04/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.02991	0.91389			0
30/04/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	1.24261	1.44859			0
30/04/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.02680	0.91112			0
30/04/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	1.24950	1.45582			0
30/04/2015	AU\$ / R On 12-June-15			Foreign Exchange Future	9.46700	9.49170			14,723
30/04/2015	AU\$ / R On 12-June-15	8.40	C	Foreign Exchange Future	1.06813	1.09461			0
30/04/2015	AU\$ / R On 12-June-15	8.40	P	Foreign Exchange Future	0.00113	0.00291			201
30/04/2015	AU\$ / R On 12-June-15	8.65	C	Foreign Exchange Future	0.82123	0.84886			0
30/04/2015	AU\$ / R On 12-June-15	8.65	P	Foreign Exchange Future	0.00423	0.00716			201
30/04/2015	AU\$ / R On 12-June-15	9.00	C	Foreign Exchange Future	0.49000	0.51796			0
30/04/2015	AU\$ / R On 12-June-15	9.00	P	Foreign Exchange Future	0.02300	0.02626			201
30/04/2015	AU\$ / R On 12-June-15	9.15	C	Foreign Exchange Future	0.36436	0.39135			201
30/04/2015	AU\$ / R On 12-June-15	9.15	P	Foreign Exchange Future	0.04736	0.04965			0
30/04/2015	AU\$ / R On 12-June-15	9.50	C	Foreign Exchange Future	0.14426	0.16675			201
30/04/2015	AU\$ / R On 12-June-15	9.50	P	Foreign Exchange Future	0.17726	0.17505			0
30/04/2015	AU\$ / R On 12-June-15	9.65	C	Foreign Exchange Future	0.09179	0.11009			201
30/04/2015	AU\$ / R On 12-June-15	9.65	P	Foreign Exchange Future	0.27479	0.26839			0
30/04/2015	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.01364	0.01610			0
30/04/2015	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.78664	0.76440			0
30/04/2015	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.01321	0.01551			0
30/04/2015	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.79621	0.77381			0
30/04/2015	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.01280	0.01495			0
30/04/2015	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.80580	0.78325			0
30/04/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.57220	9.59540			1,290
30/04/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.11282	0.11792			0
30/04/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.88062	0.86252			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/04/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.11133	0.11635			0
30/04/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.88913	0.87095			0
30/04/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.10986	0.11480			0
30/04/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.89766	0.87940			0
30/04/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.67570	9.69880			40
30/04/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.42880	2.45566			0
30/04/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00310	0.00686			0
30/04/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.37921	2.40606			0
30/04/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00351	0.00726			0
30/04/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.32967	2.35648			0
30/04/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00397	0.00768			0
30/04/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.79430	9.81700			0
30/04/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.64729	0.66118			0
30/04/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.34299	0.33418			0
30/04/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.64220	0.65603			0
30/04/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.34790	0.33903			0
30/04/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.63714	0.65090			0
30/04/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.35284	0.34390			0
30/04/2015	CAD/ R On 12-June-15			Foreign Exchange Future	9.92670	9.85440			4,071
30/04/2015	CAD/ R On 12-June-15	9.99	C	Foreign Exchange Future	0.14545	0.12289			0
30/04/2015	CAD/ R On 12-June-15	9.99	P	Foreign Exchange Future	0.20875	0.25849			0
30/04/2015	CAD/ R On 12-June-15	10.00	C	Foreign Exchange Future	0.14163	0.11964			0
30/04/2015	CAD/ R On 12-June-15	10.00	P	Foreign Exchange Future	0.21493	0.26524			0
30/04/2015	CAD/ R On 12-June-15	10.01	C	Foreign Exchange Future	0.13789	0.11646			0
30/04/2015	CAD/ R On 12-June-15	10.01	P	Foreign Exchange Future	0.22119	0.27206			0
30/04/2015	CAD/ R On 14-September-15			Foreign Exchange Future	10.07330	9.99960			0
30/04/2015	CAD/ R On 14-September-15	9.64	C	Foreign Exchange Future	0.56784	0.51826			0
30/04/2015	CAD/ R On 14-September-15	9.64	P	Foreign Exchange Future	0.13454	0.15866			0
30/04/2015	CAD/ R On 14-September-15	9.65	C	Foreign Exchange Future	0.56109	0.51191			0
30/04/2015	CAD/ R On 14-September-15	9.65	P	Foreign Exchange Future	0.13779	0.16231			0
30/04/2015	CAD/ R On 14-September-15	9.66	C	Foreign Exchange Future	0.55440	0.50560			0
30/04/2015	CAD/ R On 14-September-15	9.66	P	Foreign Exchange Future	0.14110	0.16600			0
30/04/2015	CHF / R On 12-June-15			Foreign Exchange Future	12.85440	12.58650			7,458
30/04/2015	CHF / R On 12-June-15	11.84	C	Foreign Exchange Future	1.02909	0.77275			0
30/04/2015	CHF / R On 12-June-15	11.84	P	Foreign Exchange Future	0.01469	0.02625			0
30/04/2015	CHF / R On 12-June-15	11.85	C	Foreign Exchange Future	1.01933	0.76324			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/04/2015	CHF / R On 12-June-15	11.85	P	Foreign Exchange Future	0.01493	0.02674			0
30/04/2015	CHF / R On 12-June-15	11.86	C	Foreign Exchange Future	1.00957	0.75374			0
30/04/2015	CHF / R On 12-June-15	11.86	P	Foreign Exchange Future	0.01517	0.02724			0
30/04/2015	CHF / R On 14-September-15			Foreign Exchange Future	13.11250	12.84040			1,563
30/04/2015	CHF / R On 14-September-15	12.79	C	Foreign Exchange Future	0.63513	0.49150			0
30/04/2015	CHF / R On 14-September-15	12.79	P	Foreign Exchange Future	0.31263	0.44110			0
30/04/2015	CHF / R On 14-September-15	12.80	C	Foreign Exchange Future	0.62977	0.48708			0
30/04/2015	CHF / R On 14-September-15	12.80	P	Foreign Exchange Future	0.31727	0.44668			0
30/04/2015	CHF / R On 14-September-15	12.81	C	Foreign Exchange Future	0.62445	0.48269			0
30/04/2015	CHF / R On 14-September-15	12.81	P	Foreign Exchange Future	0.32195	0.45229			0
30/04/2015	CNH / R On 12-June-15			Foreign Exchange Future	1.93060	1.89710			0
30/04/2015	CNH / R On 12-June-15	1.84	C	Foreign Exchange Future	0.09895	0.07353			0
30/04/2015	CNH / R On 12-June-15	1.84	P	Foreign Exchange Future	0.00835	0.01643			0
30/04/2015	CNH / R On 12-June-15	1.85	C	Foreign Exchange Future	0.09073	0.06657			0
30/04/2015	CNH / R On 12-June-15	1.85	P	Foreign Exchange Future	0.01013	0.01947			0
30/04/2015	CNH / R On 12-June-15	1.86	C	Foreign Exchange Future	0.08296	0.05998			0
30/04/2015	CNH / R On 12-June-15	1.86	P	Foreign Exchange Future	0.01236	0.02288			0
30/04/2015	CNH / R On 14-September-15			Foreign Exchange Future	1.94660	1.91320			0
30/04/2015	CNH / R On 14-September-15	1.99	C	Foreign Exchange Future	0.05524	0.04432			0
30/04/2015	CNH / R On 14-September-15	1.99	P	Foreign Exchange Future	0.09864	0.12112			0
30/04/2015	CNH / R On 14-September-15	2.00	C	Foreign Exchange Future	0.05201	0.04164			0
30/04/2015	CNH / R On 14-September-15	2.00	P	Foreign Exchange Future	0.10541	0.12844			0
30/04/2015	CNH / R On 14-September-15	2.01	C	Foreign Exchange Future	0.04896	0.03916			0
30/04/2015	CNH / R On 14-September-15	2.01	P	Foreign Exchange Future	0.11236	0.13596			0
30/04/2015	DKK / R On 12-June-15			Foreign Exchange Future	1.80920	1.76580			138
30/04/2015	DKK / R On 12-June-15	1.74	C	Foreign Exchange Future	0.07516	0.04108			0
30/04/2015	DKK / R On 12-June-15	1.74	P	Foreign Exchange Future	0.00596	0.01528			0
30/04/2015	DKK / R On 12-June-15	1.75	C	Foreign Exchange Future	0.06696	0.03480			0
30/04/2015	DKK / R On 12-June-15	1.75	P	Foreign Exchange Future	0.00776	0.01900			0
30/04/2015	DKK / R On 12-June-15	1.76	C	Foreign Exchange Future	0.05915	0.02973			0
30/04/2015	DKK / R On 12-June-15	1.76	P	Foreign Exchange Future	0.00995	0.02393			0
30/04/2015	DKK / R On 14-September-15			Foreign Exchange Future	1.84360	1.79980			0
30/04/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.12152	0.09008			0
30/04/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.01792	0.03028			0
30/04/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.11389	0.08387			0
30/04/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.02029	0.03407			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/04/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.10682	0.07794			0
30/04/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.02322	0.03814			0
30/04/2015	KES / R On 12-June-15			Foreign Exchange Future	0.12620	0.12390			10
30/04/2015	KES / R On 14-September-15			Foreign Exchange Future	0.12580	0.12350			0
30/04/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12610	0.12310			1,870
30/04/2015	NGN / R On 12-June-15			Foreign Exchange Future	0.05990	0.05800			50,100
30/04/2015	NGN / R On 14-September-15			Foreign Exchange Future	0.05700	0.05570			0
30/04/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.05580	0.05470			112,380
30/04/2015	NZ\$ / R On 12-June-15			Foreign Exchange Future	9.12660	9.08150			0
30/04/2015	NZ\$ / R On 12-June-15	9.09	C	Foreign Exchange Future	0.15503	0.13116			0
30/04/2015	NZ\$ / R On 12-June-15	9.09	P	Foreign Exchange Future	0.11843	0.13966			0
30/04/2015	NZ\$ / R On 12-June-15	9.10	C	Foreign Exchange Future	0.14972	0.12636			0
30/04/2015	NZ\$ / R On 12-June-15	9.10	P	Foreign Exchange Future	0.12312	0.14486			0
30/04/2015	NZ\$ / R On 12-June-15	9.11	C	Foreign Exchange Future	0.14452	0.12222			0
30/04/2015	NZ\$ / R On 12-June-15	9.11	P	Foreign Exchange Future	0.12792	0.15072			0
30/04/2015	NZ\$ / R On 14-September-15			Foreign Exchange Future	9.19330	9.14540			500
30/04/2015	NZ\$ / R On 14-September-15	9.09	C	Foreign Exchange Future	0.31651	0.29500			0
30/04/2015	NZ\$ / R On 14-September-15	9.09	P	Foreign Exchange Future	0.21322	0.23960			0
30/04/2015	NZ\$ / R On 14-September-15	9.10	C	Foreign Exchange Future	0.31132	0.29012			0
30/04/2015	NZ\$ / R On 14-September-15	9.10	P	Foreign Exchange Future	0.21802	0.24472			0
30/04/2015	NZ\$ / R On 14-September-15	9.11	C	Foreign Exchange Future	0.30619	0.28529			0
30/04/2015	NZ\$ / R On 14-September-15	9.11	P	Foreign Exchange Future	0.22289	0.24989			0
30/04/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	9.26080	9.21320			0
30/04/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.45152	0.42984			0
30/04/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.28072	0.30664			0
30/04/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.44649	0.42503			0
30/04/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.28569	0.31183			0
30/04/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.44151	0.42027			0
30/04/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.29071	0.31707			0
30/04/2015	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.11940	1.11510			70

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/04/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.12090	1.11660			12,200
30/04/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.12280	1.11850			0
30/04/2015	RAIN On 12-June-15			Foreign Exchange Future	21,340.47000	20,937.64000			0
30/04/2015	TRY / R On 12-June-15			Foreign Exchange Future	4.44270	4.40330			0
30/04/2015	TRY / R On 12-June-15	4.99	C	Foreign Exchange Future	0.00195	0.00154			0
30/04/2015	TRY / R On 12-June-15	4.99	P	Foreign Exchange Future	0.54925	0.58824			0
30/04/2015	TRY / R On 12-June-15	5.00	C	Foreign Exchange Future	0.00185	0.00146			0
30/04/2015	TRY / R On 12-June-15	5.00	P	Foreign Exchange Future	0.55915	0.59816			0
30/04/2015	TRY / R On 12-June-15	5.01	C	Foreign Exchange Future	0.00175	0.00139			0
30/04/2015	TRY / R On 12-June-15	5.01	P	Foreign Exchange Future	0.56905	0.60809			0
30/04/2015	TRY / R On 14-September-15			Foreign Exchange Future	4.40080	4.35940			0
30/04/2015	TRY / R On 14-September-15	4.59	C	Foreign Exchange Future	0.07031	0.06030			0
30/04/2015	TRY / R On 14-September-15	4.59	P	Foreign Exchange Future	0.25951	0.29090			0
30/04/2015	TRY / R On 14-September-15	4.60	C	Foreign Exchange Future	0.06771	0.05819			0
30/04/2015	TRY / R On 14-September-15	4.60	P	Foreign Exchange Future	0.26691	0.29879			0
30/04/2015	TRY / R On 14-September-15	4.61	C	Foreign Exchange Future	0.06538	0.05614			0
30/04/2015	TRY / R On 14-September-15	4.61	P	Foreign Exchange Future	0.27458	0.30674			0
30/04/2015	ZMW / R On 12-June-15			Foreign Exchange Future	1.58730	1.56670			16
30/04/2015	ZMW / R On 14-September-15			Foreign Exchange Future	1.54270	1.51820			0
Futures Open Interest								1,704,660.00	
Options Open Interest								1,748,102.00	
Total								3,452,762.00	