



Johannesburg  
Stock Exchange

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

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

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

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

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 13/05/2015 TO: 13/05/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/05/2015	\$ / R On 13 May 2015			Any day expiry	11.88060			12.06450	0
13/05/2015	\$ / R On 13 May 2015	11.82	C	Any day expiry	0.06060			0.24559	0
13/05/2015	\$ / R On 13 May 2015	11.82	P	Any day expiry	0.00000			0.00109	0
13/05/2015	\$ / R On 15 May 2015			Any day expiry	11.87790			12.06450	0
13/05/2015	\$ / R On 15 May 2015	11.84	C	Any day expiry	0.07368			0.23645	0
13/05/2015	\$ / R On 15 May 2015	11.84	P	Any day expiry	0.03578			0.01195	0
13/05/2015	\$ / R On 18 May 2015			Any day expiry	11.88180			12.07050	0
13/05/2015	\$ / R On 18 May 2015	12.11	C	Any day expiry	0.01365			0.07268	4,000
13/05/2015	\$ / R On 18 May 2015	12.06	C	Any day expiry	0.01984			0.09430	10,000
13/05/2015	\$ / R On 18 May 2015	12.11	P	Any day expiry	0.24185			0.11218	0
13/05/2015	\$ / R On 18 May 2015	12.06	P	Any day expiry	0.19804			0.08380	0
13/05/2015	\$ / R On 20 May 2015			Any day expiry	11.88580			12.07450	1,462
13/05/2015	\$ / R On 20 May 2015	12.01	C	Any day expiry	0.04162			0.14267	0
13/05/2015	\$ / R On 20 May 2015	12.01	P	Any day expiry	0.16582			0.07817	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/05/2015	\$ / R On 26 May 2015			Any day expiry	11.89780			12.08660	0
13/05/2015	\$ / R On 26 May 2015	12.36	C	Any day expiry	0.01883			0.05728	7,000
13/05/2015	\$ / R On 26 May 2015	11.96	C	Any day expiry	0.09583			0.21293	7,000
13/05/2015	\$ / R On 26 May 2015	12.36	P	Any day expiry	0.48103			0.33068	0
13/05/2015	\$ / R On 26 May 2015	11.96	P	Any day expiry	0.15803			0.08633	0
13/05/2015	\$ / R On 27 May 2015			Any day expiry	11.89980			12.08860	4,766
13/05/2015	\$ / R On 27 May 2015	12.21	C	Any day expiry	0.03980			0.10236	250
13/05/2015	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.00005			0.00011	300
13/05/2015	\$ / R On 27 May 2015	10.94	C	Any day expiry	0.96072			1.14950	0
13/05/2015	\$ / R On 27 May 2015	10.80	C	Any day expiry	1.10036			1.28912	0
13/05/2015	\$ / R On 27 May 2015	11.90	C	Any day expiry	0.12717			0.25925	3,655
13/05/2015	\$ / R On 27 May 2015	11.15	C	Any day expiry	0.75187			0.94039	0
13/05/2015	\$ / R On 27 May 2015	12.21	P	Any day expiry	0.35000			0.22376	0
13/05/2015	\$ / R On 27 May 2015	10.94	P	Any day expiry	0.00092			0.00090	3,655
13/05/2015	\$ / R On 27 May 2015	15.48	P	Any day expiry	3.58025			3.39151	0
13/05/2015	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.00056			0.00052	300
13/05/2015	\$ / R On 27 May 2015	11.15	P	Any day expiry	0.00207			0.00179	250
13/05/2015	\$ / R On 27 May 2015	11.90	P	Any day expiry	0.12737			0.07065	0
13/05/2015	\$ / R On 03 June 2015			Any day expiry	11.91370			12.10280	0
13/05/2015	\$ / R On 03 June 2015	11.93	C	Any day expiry	0.15317			0.27863	0
13/05/2015	\$ / R On 03 June 2015	12.30	C	Any day expiry	0.05215			0.11193	10,000
13/05/2015	\$ / R On 03 June 2015	11.93	P	Any day expiry	0.16947			0.10583	0
13/05/2015	\$ / R On 03 June 2015	12.30	P	Any day expiry	0.43845			0.30913	0
13/05/2015	\$ / R On 04 June 2015			Any day expiry	11.91570			12.10480	0
13/05/2015	\$ / R On 04 June 2015	12.45	C	Any day expiry	0.03607			0.08023	5,500
13/05/2015	\$ / R On 04 June 2015	11.60	C	Any day expiry	0.36489			0.53304	0
13/05/2015	\$ / R On 04 June 2015	12.45	P	Any day expiry	0.57037			0.42543	0
13/05/2015	\$ / R On 04 June 2015	11.60	P	Any day expiry	0.04919			0.02824	5,500
13/05/2015	\$ / R On 09 June 2015			Any day expiry	11.92560			12.11490	288
13/05/2015	\$ / R On 09 June 2015	11.96	C	Any day expiry	0.16885			0.28950	0
13/05/2015	\$ / R On 09 June 2015	11.96	P	Any day expiry	0.20325			0.13460	0
13/05/2015	\$ / R On 12 June 2015			Foreign Exchange Future	11.93160			12.12100	952,310
13/05/2015	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	0.85909			1.04641	0
13/05/2015	\$ / R On 12 June 2015	11.35	C	Foreign Exchange Future	0.60420			0.78687	0
13/05/2015	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.64916			0.83410	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/05/2015	\$ / R On 12 June 2015	13.50	C	Foreign Exchange Future	0.00684			0.01471	51,500
13/05/2015	\$ / R On 12 June 2015	10.80	C	Foreign Exchange Future	1.13404			1.32277	0
13/05/2015	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.27079			0.41645	0
13/05/2015	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	0.83970			1.02688	0
13/05/2015	\$ / R On 12 June 2015	12.50	C	Foreign Exchange Future	0.05218			0.10108	31,000
13/05/2015	\$ / R On 12 June 2015	12.63	C	Foreign Exchange Future	0.03925			0.07674	9,100
13/05/2015	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	0.93705			1.12486	0
13/05/2015	\$ / R On 12 June 2015	11.78	C	Foreign Exchange Future	0.27681			0.42362	0
13/05/2015	\$ / R On 12 June 2015	12.15	C	Foreign Exchange Future	0.11916			0.20800	2,000
13/05/2015	\$ / R On 12 June 2015	12.40	C	Foreign Exchange Future	0.06612			0.12472	125
13/05/2015	\$ / R On 12 June 2015	12.04	C	Foreign Exchange Future	0.15355			0.26026	10,000
13/05/2015	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.01183			0.02443	22,850
13/05/2015	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	0.95663			1.14455	0
13/05/2015	\$ / R On 12 June 2015	11.48	C	Foreign Exchange Future	0.49279			0.66670	1,600
13/05/2015	\$ / R On 12 June 2015	12.02	C	Foreign Exchange Future	0.16069			0.27108	0
13/05/2015	\$ / R On 12 June 2015	12.00	C	Foreign Exchange Future	0.16813			0.28219	11,000
13/05/2015	\$ / R On 12 June 2015	12.60	C	Foreign Exchange Future	0.04189			0.08179	125
13/05/2015	\$ / R On 12 June 2015	12.20	C	Foreign Exchange Future	0.10602			0.18818	0
13/05/2015	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.01834			0.03675	15,000
13/05/2015	\$ / R On 12 June 2015	13.25	C	Foreign Exchange Future	0.01114			0.02315	110
13/05/2015	\$ / R On 12 June 2015	11.50	C	Foreign Exchange Future	0.47647			0.64862	3,940
13/05/2015	\$ / R On 12 June 2015	12.56	C	Foreign Exchange Future	0.04571			0.08903	1,750
13/05/2015	\$ / R On 12 June 2015	12.13	C	Foreign Exchange Future	0.12482			0.21641	15,000
13/05/2015	\$ / R On 12 June 2015	11.65	C	Foreign Exchange Future	0.36233			0.52260	800
13/05/2015	\$ / R On 12 June 2015	11.45	C	Foreign Exchange Future	0.51771			0.69405	0
13/05/2015	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.25900			0.40232	0
13/05/2015	\$ / R On 12 June 2015	12.30	C	Foreign Exchange Future	0.08378			0.15349	1,600
13/05/2015	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	1.20343			1.39239	0
13/05/2015	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.56034			0.74016	0
13/05/2015	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.26485			0.40935	0
13/05/2015	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.39866			0.56333	500
13/05/2015	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.00738			0.01580	22,320
13/05/2015	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	1.18359			1.37249	0
13/05/2015	\$ / R On 12 June 2015	12.00	P	Foreign Exchange Future	0.23653			0.16119	34,600
13/05/2015	\$ / R On 12 June 2015	12.13	P	Foreign Exchange Future	0.32322			0.22541	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/05/2015	\$ / R On 12 June 2015	12.63	P	Foreign Exchange Future	0.73765			0.58574	0
13/05/2015	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.00503			0.00355	22,320
13/05/2015	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	1.08674			0.91575	501
13/05/2015	\$ / R On 12 June 2015	13.25	P	Foreign Exchange Future	1.32954			1.15215	201
13/05/2015	\$ / R On 12 June 2015	12.60	P	Foreign Exchange Future	0.71029			0.56079	0
13/05/2015	\$ / R On 12 June 2015	12.20	P	Foreign Exchange Future	0.37442			0.26718	0
13/05/2015	\$ / R On 12 June 2015	12.02	P	Foreign Exchange Future	0.24909			0.17008	7,000
13/05/2015	\$ / R On 12 June 2015	11.48	P	Foreign Exchange Future	0.04119			0.02570	0
13/05/2015	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.00199			0.00149	10,000
13/05/2015	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.01756			0.01310	0
13/05/2015	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.06706			0.04233	0
13/05/2015	\$ / R On 12 June 2015	12.15	P	Foreign Exchange Future	0.33756			0.23700	0
13/05/2015	\$ / R On 12 June 2015	12.04	P	Foreign Exchange Future	0.26195			0.17926	0
13/05/2015	\$ / R On 12 June 2015	13.50	P	Foreign Exchange Future	1.57524			1.39371	0
13/05/2015	\$ / R On 12 June 2015	10.80	P	Foreign Exchange Future	0.00244			0.00177	9,100
13/05/2015	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.00749			0.00541	0
13/05/2015	\$ / R On 12 June 2015	11.35	P	Foreign Exchange Future	0.02260			0.01587	51,500
13/05/2015	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.00810			0.00588	0
13/05/2015	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.00183			0.00139	22,850
13/05/2015	\$ / R On 12 June 2015	12.30	P	Foreign Exchange Future	0.45218			0.33249	0
13/05/2015	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.13740			0.09132	0
13/05/2015	\$ / R On 12 June 2015	11.45	P	Foreign Exchange Future	0.03611			0.02305	0
13/05/2015	\$ / R On 12 June 2015	12.50	P	Foreign Exchange Future	0.62058			0.48008	300
13/05/2015	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.12919			0.08545	0
13/05/2015	\$ / R On 12 June 2015	11.65	P	Foreign Exchange Future	0.08073			0.05160	110
13/05/2015	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	1.53578			1.35480	0
13/05/2015	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.02874			0.01916	0
13/05/2015	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.13325			0.08835	6,000
13/05/2015	\$ / R On 12 June 2015	11.78	P	Foreign Exchange Future	0.12521			0.08262	15,000
13/05/2015	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.00545			0.00386	55,000
13/05/2015	\$ / R On 12 June 2015	12.40	P	Foreign Exchange Future	0.53452			0.40372	0
13/05/2015	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.30023			1.12343	0
13/05/2015	\$ / R On 12 June 2015	11.50	P	Foreign Exchange Future	0.04487			0.02762	1,750
13/05/2015	\$ / R On 12 June 2015	12.56	P	Foreign Exchange Future	0.67411			0.52803	0
13/05/2015	\$ / R On 26 June 2015			Any day expiry	11.95980			12.14960	4,136

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/05/2015	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.16483			1.35439	0
13/05/2015	\$ / R On 26 June 2015	11.15	C	Any day expiry	0.82925			1.01464	0
13/05/2015	\$ / R On 26 June 2015	12.46	C	Any day expiry	0.09723			0.16109	250
13/05/2015	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.00214			0.00606	300
13/05/2015	\$ / R On 26 June 2015	11.15	P	Any day expiry	0.01945			0.01504	250
13/05/2015	\$ / R On 26 June 2015	15.88	P	Any day expiry	3.92234			3.73646	0
13/05/2015	\$ / R On 26 June 2015	12.46	P	Any day expiry	0.59743			0.47149	0
13/05/2015	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.00503			0.00479	300
13/05/2015	\$ / R On 30 June 2015			Any day expiry	11.96790			12.15780	7,712
13/05/2015	\$ / R On 30 June 2015	11.63	C	Any day expiry	0.44619			0.60389	0
13/05/2015	\$ / R On 30 June 2015	11.63	P	Any day expiry	0.10829			0.07609	0
13/05/2015	\$ / R On 06 July 2015			Any day expiry	11.98010			12.17010	400
13/05/2015	\$ / R On 06 July 2015	12.38	C	Any day expiry	0.14183			0.21829	5,500
13/05/2015	\$ / R On 06 July 2015	12.13	C	Any day expiry	0.21183			0.31535	0
13/05/2015	\$ / R On 06 July 2015	12.38	P	Any day expiry	0.54173			0.42819	0
13/05/2015	\$ / R On 06 July 2015	12.13	P	Any day expiry	0.36173			0.27525	0
13/05/2015	\$ / R On 13 July 2015			Any day expiry	11.99430			12.18440	2,477
13/05/2015	\$ / R On 13 July 2015	12.14	C	Any day expiry	0.23216			0.33669	0
13/05/2015	\$ / R On 13 July 2015	12.14	P	Any day expiry	0.37786			0.29229	0
13/05/2015	\$ / R On 29 July 2015			Any day expiry	12.02670			12.21730	750
13/05/2015	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.24354			1.43292	0
13/05/2015	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.01218			0.02095	300
13/05/2015	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.14038			0.20236	250
13/05/2015	\$ / R On 29 July 2015	11.15	C	Any day expiry	0.92197			1.10397	0
13/05/2015	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.13548			3.95365	0
13/05/2015	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.01684			0.01562	300
13/05/2015	\$ / R On 29 July 2015	12.71	P	Any day expiry	0.82368			0.69506	0
13/05/2015	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.04527			0.03667	250
13/05/2015	\$ / R On 27 August 2015			Any day expiry	12.08640			12.27810	250
13/05/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.16485			0.22395	250
13/05/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	1.00247			1.18296	0
13/05/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.02255			0.03456	300
13/05/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.31629			1.50565	0
13/05/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.06607			0.05486	250
13/05/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	1.04845			0.91585	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/05/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.02989			0.02755	300
13/05/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.43615			4.25646	0
13/05/2015	\$ / R On 31 August 2015			Any day expiry	12.09490			12.28670	600
13/05/2015	\$ / R On 31 August 2015	12.30	C	Any day expiry	0.32709			0.42832	0
13/05/2015	\$ / R On 31 August 2015	12.30	P	Any day expiry	0.53219			0.44162	0
13/05/2015	\$ / R On 10 September 2015			Any day expiry	12.11620			12.30830	285
13/05/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.40516			0.52196	0
13/05/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.44896			0.37366	0
13/05/2015	\$ / R On 14 September 2015			Foreign Exchange Future	12.12470			12.31690	188,238
13/05/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	1.00875			1.18843	0
13/05/2015	\$ / R On 14 September 2015	12.70	C	Foreign Exchange Future	0.25471			0.33452	0
13/05/2015	\$ / R On 14 September 2015	12.08	C	Foreign Exchange Future	0.44833			0.57255	12,000
13/05/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.09444			0.12661	92,500
13/05/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.18829			0.24941	18,946
13/05/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.58833			1.77975	0
13/05/2015	\$ / R On 14 September 2015	18.50	C	Foreign Exchange Future	0.00541			0.00930	0
13/05/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.14426			0.19244	8,775
13/05/2015	\$ / R On 14 September 2015	11.60	C	Foreign Exchange Future	0.70686			0.86672	500
13/05/2015	\$ / R On 14 September 2015	11.62	C	Foreign Exchange Future	0.69414			0.85185	0
13/05/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.77306			0.94295	0
13/05/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.48483			0.61431	13,700
13/05/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	0.74606			0.91209	0
13/05/2015	\$ / R On 14 September 2015	11.80	C	Foreign Exchange Future	0.58740			0.72983	0
13/05/2015	\$ / R On 14 September 2015	12.13	C	Foreign Exchange Future	0.42755			0.54771	1,237
13/05/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.30454			0.39622	33,750
13/05/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.55015			1.74139	13,700
13/05/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.17976			1.36512	33,750
13/05/2015	\$ / R On 14 September 2015	11.17	C	Foreign Exchange Future	1.03377			1.21421	10,000
13/05/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.76624			0.93519	0
13/05/2015	\$ / R On 14 September 2015	13.10	C	Foreign Exchange Future	0.18231			0.24172	20,000
13/05/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.06881			0.08901	22,320
13/05/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.19737			1.38355	0
13/05/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.07830			0.10482	50,000
13/05/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.78044			0.95073	0
13/05/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	0.93519			1.11235	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/05/2015	\$ / R On 14 September 2015	13.07	C	Foreign Exchange Future	0.18677			0.24746	20,000
13/05/2015	\$ / R On 14 September 2015	12.20	C	Foreign Exchange Future	0.40075			0.51452	800
13/05/2015	\$ / R On 14 September 2015	12.23	C	Foreign Exchange Future	0.38980			0.50085	5,000
13/05/2015	\$ / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.23374			0.30771	1,600
13/05/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.14574			0.12383	0
13/05/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.67984			0.57932	0
13/05/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.15154			0.12829	0
13/05/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.05506			0.04822	59,545
13/05/2015	\$ / R On 14 September 2015	11.17	P	Foreign Exchange Future	0.07907			0.06731	0
13/05/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.36013			0.29741	42,000
13/05/2015	\$ / R On 14 September 2015	12.20	P	Foreign Exchange Future	0.47605			0.39762	0
13/05/2015	\$ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.83001			0.71762	0
13/05/2015	\$ / R On 14 September 2015	12.23	P	Foreign Exchange Future	0.49510			0.41395	0
13/05/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.14836			0.12605	27,500
13/05/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.02363			0.02285	18,946
13/05/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	1.41956			1.27554	0
13/05/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.08405			0.07153	8,775
13/05/2015	\$ / R On 14 September 2015	11.62	P	Foreign Exchange Future	0.18944			0.15495	10,000
13/05/2015	\$ / R On 14 September 2015	12.08	P	Foreign Exchange Future	0.40363			0.33565	0
13/05/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	1.96974			1.80971	0
13/05/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.12359			0.99251	0
13/05/2015	\$ / R On 14 September 2015	13.07	P	Foreign Exchange Future	1.13207			1.00056	0
13/05/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.10049			0.08545	50,000
13/05/2015	\$ / R On 14 September 2015	18.50	P	Foreign Exchange Future	6.38071			6.19240	0
13/05/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	2.25360			2.08792	0
13/05/2015	\$ / R On 14 September 2015	11.60	P	Foreign Exchange Future	0.18216			0.14982	500
13/05/2015	\$ / R On 14 September 2015	11.80	P	Foreign Exchange Future	0.26270			0.21293	5,000
13/05/2015	\$ / R On 14 September 2015	12.13	P	Foreign Exchange Future	0.43285			0.36081	0
13/05/2015	\$ / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.90904			0.79081	0
13/05/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.16136			0.13519	50,000
13/05/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.02545			0.02449	0
13/05/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.05267			0.04665	24,142
13/05/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.52411			2.35211	0
13/05/2015	\$ / R On 14 September 2015	13.10	P	Foreign Exchange Future	1.15761			1.02482	0
13/05/2015	\$ / R On 28 September 2015			Any day expiry	12.15440			12.34700	1,950

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/05/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	0.88750			1.06132	0
13/05/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.08755			1.26850	0
13/05/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.11388			0.15010	1,000
13/05/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.03373			0.05102	300
13/05/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.18612			0.24316	250
13/05/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.39708			1.58751	0
13/05/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.08315			0.07150	250
13/05/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	1.95948			1.80310	0
13/05/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.67933			4.50402	0
13/05/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.13310			0.11432	1,000
13/05/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	1.30172			1.16616	0
13/05/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.04268			0.04051	300
13/05/2015	\$ / R On 30 September 2015			Any day expiry	12.15870			12.35130	0
13/05/2015	\$ / R On 30 September 2015	12.80	C	Any day expiry	0.27089			0.34978	0
13/05/2015	\$ / R On 30 September 2015	12.80	P	Any day expiry	0.91219			0.79848	0
13/05/2015	\$ / R On 28 October 2015			Any day expiry	12.21820			12.41160	250
13/05/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.20497			0.26118	250
13/05/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.04875			0.06881	300
13/05/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.47281			1.66448	0
13/05/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.16534			1.34696	0
13/05/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.09714			0.08536	250
13/05/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.81055			4.63721	0
13/05/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.05461			0.05288	300
13/05/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	1.54677			1.40958	0
13/05/2015	\$ / R On 25 November 2015			Any day expiry	12.27810			12.47230	250
13/05/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.05420			0.07460	300
13/05/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.54334			1.73519	0
13/05/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.21915			0.27371	250
13/05/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.23660			1.42013	0
13/05/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.22610			5.05230	0
13/05/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.06524			0.06289	300
13/05/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.10850			0.09783	250
13/05/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	1.79105			1.65141	0
13/05/2015	\$ / R On 08 December 2015			Any day expiry	12.30640			12.50080	276
13/05/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.56628			0.68387	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/05/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.59988			0.52307	0
13/05/2015	\$ / R On 11 December 2015			Foreign Exchange Future	12.31300			12.50740	88,264
13/05/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	3.12139			3.31692	0
13/05/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.40466			1.59500	1,177
13/05/2015	\$ / R On 11 December 2015	12.10	C	Foreign Exchange Future	0.67110			0.80144	537
13/05/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.11736			0.15230	0
13/05/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	0.64940			0.77717	1,650
13/05/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.37409			0.45774	0
13/05/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.16340			0.19630	8,200
13/05/2015	\$ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.00781			0.01205	0
13/05/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	0.76595			0.90670	0
13/05/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.34419			0.42181	677
13/05/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.17085			3.36637	0
13/05/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	3.07198			3.26749	0
13/05/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.19296			0.23849	580
13/05/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	0.84610			1.00476	0
13/05/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	0.74099			0.87912	0
13/05/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	0.81849			0.97136	0
13/05/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.44905			1.63978	4,331
13/05/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.16128			0.18463	66,100
13/05/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.15699			0.17559	53,000
13/05/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.23871			1.41896	39,422
13/05/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.36374			0.44532	13,241
13/05/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.29376			0.36070	12,987
13/05/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.08484			1.25774	1,197
13/05/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	0.71687			0.85240	0
13/05/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.16164			0.18673	8,210
13/05/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.30295			0.37189	39,422
13/05/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.38485			0.47062	1,197
13/05/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	0.93494			1.10200	0
13/05/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	1.15074			1.03792	0
13/05/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	2.24996			2.10109	0
13/05/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.28310			0.24736	20,000
13/05/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.37799			0.32172	0
13/05/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	2.69040			2.52890	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/05/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	8.46481			8.27465	0
13/05/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00785			0.00897	0
13/05/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.09166			0.08760	0
13/05/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.48640			0.41977	0
13/05/2015	\$ / R On 11 December 2015	12.10	P	Foreign Exchange Future	0.45810			0.39404	0
13/05/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	1.11109			1.00034	0
13/05/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	4.30436			4.14490	0
13/05/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00839			0.00952	0
13/05/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.17184			0.15034	0
13/05/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.40387			0.34500	96,600
13/05/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	1.07185			0.96322	0
13/05/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	2.81864			2.64933	0
13/05/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.12571			0.11156	0
13/05/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	1.42995			1.30449	0
13/05/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	1.48076			1.35330	0
13/05/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	1.23119			1.11441	0
13/05/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.35295			0.29930	8,210
13/05/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00898			0.01009	0
13/05/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.08605			0.08238	8,917
13/05/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.23194			0.20460	580
13/05/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.30549			0.26396	1,100
13/05/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	2.84828			2.67723	0
13/05/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	3.64399			3.46819	0
13/05/2015	\$ / R On 21 December 2015			Any day expiry	12.33470			12.52930	250
13/05/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.22811			0.28017	250
13/05/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.60859			1.79999	0
13/05/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.31177			1.49582	0
13/05/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.05716			0.07728	300
13/05/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.30370			1.48708	0
13/05/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	2.04341			1.90087	0
13/05/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.07389			0.07069	300
13/05/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.59246			5.41798	0
13/05/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.11900			0.10778	250
13/05/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.11707			0.10652	0
13/05/2015	\$ / R On 12 February 2016			Any day expiry	12.45020			12.64550	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/05/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	1.10401			1.26673	0
13/05/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.23040			0.25647	1,000
13/05/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.25381			0.22123	1,000
13/05/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	3.18020			3.01097	0
13/05/2015	\$ / R On 11 March 2016			Any day expiry	12.51340			12.70920	272
13/05/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.71727			0.83450	0
13/05/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.73387			0.65530	0
13/05/2015	\$ / R On 14 March 2016			Foreign Exchange Future	12.52020			12.71610	5,042
13/05/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.31195			0.36941	1,204
13/05/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	0.91663			1.05619	0
13/05/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.34350			0.40666	786
13/05/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	1.03516			1.19102	0
13/05/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	0.88899			1.02583	0
13/05/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	0.96505			1.11592	0
13/05/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	1.05330			1.21038	0
13/05/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	0.98799			1.14054	0
13/05/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	1.60431			1.78979	0
13/05/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.04352			0.05432	1,500
13/05/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.25967			0.29384	1,000
13/05/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	0.39410			0.46589	788
13/05/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	0.92134			1.06203	0
13/05/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	0.91195			1.05105	0
13/05/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.24931			0.29171	1,000
13/05/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	7.75332			7.56822	0
13/05/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.39485			0.34982	1,000
13/05/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.37779			0.33444	788
13/05/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	4.22911			4.07561	0
13/05/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.34496			0.30492	1,204
13/05/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.45175			0.39495	0
13/05/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	2.38175			2.24331	0
13/05/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.44643			0.39009	0
13/05/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	2.13330			2.00056	0
13/05/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	1.81390			1.68979	0
13/05/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.44114			0.38593	0
13/05/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.47879			0.41973	786

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/05/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	3.48947			3.32774	0
13/05/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.33310			0.29428	1,000
13/05/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.13411			0.12369	1,500
13/05/2015	\$ / R On 09 June 2016			Any day expiry	12.71400			12.91120	264
13/05/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.68399			0.78748	0
13/05/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.67901			0.78187	0
13/05/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.68149			0.78466	0
13/05/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	1.27501			1.18067	0
13/05/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	1.25999			1.16628	0
13/05/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	1.26749			1.17346	0
13/05/2015	\$ / R On 13 June 2016			Foreign Exchange Future	12.72240			12.91970	1,300
13/05/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.69196			0.79606	0
13/05/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.68694			0.79042	0
13/05/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.68944			0.79323	0
13/05/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	1.25956			1.16636	0
13/05/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	1.27454			1.18072	0
13/05/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	1.26704			1.17353	0
13/05/2015	\$ / R On 15 September 2016			Any day expiry	12.92140			13.11860	259
13/05/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.88034			0.99825	0
13/05/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.87750			0.99510	0
13/05/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.87465			0.99197	0
13/05/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.25610			1.17650	0
13/05/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.26325			1.18337	0
13/05/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.24894			1.16965	0
13/05/2015	\$ / R On 19 September 2016			Foreign Exchange Future	12.92980			13.12710	0
13/05/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	0.88822			1.00667	0
13/05/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	0.88250			1.00037	0
13/05/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	0.88535			1.00351	0
13/05/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	1.25555			1.17641	0
13/05/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	1.26270			1.18327	0
13/05/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	1.24842			1.16957	0
13/05/2015	\$ / R On 14 December 2016			Any day expiry	13.11180			13.30910	251
13/05/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.27232			1.41053	0
13/05/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.26490			1.40240	0
13/05/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.26860			1.40639	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/05/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.80052			0.74143	0
13/05/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.80680			0.74729	0
13/05/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.81310			0.75330	0
13/05/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
13/05/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.68980			0.69061	0
13/05/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.69223			0.69304	0
13/05/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.68738			0.68820	0
13/05/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.37260			1.37341	0
13/05/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.38018			1.38100	0
13/05/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.36503			1.36584	0
13/05/2015	\$ / R On 19 December 2016			Foreign Exchange Future	13.12240			13.31970	0
13/05/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.06529			1.19026	0
13/05/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.06217			1.18734	0
13/05/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.06842			1.19320	0
13/05/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	1.24977			1.17764	0
13/05/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	1.24289			1.17056	0
13/05/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	1.23602			1.16350	0
13/05/2015	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	11.93160			12.12100	711
13/05/2015	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.65850			0.84360	0
13/05/2015	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.64916			0.83410	0
13/05/2015	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.64008			0.82462	0
13/05/2015	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.01756			0.01310	0
13/05/2015	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.01848			0.01362	0
13/05/2015	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.01690			0.01260	0
13/05/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	12.12470			12.31690	195
13/05/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.63903			0.78709	0
13/05/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.64498			0.79365	0
13/05/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.65097			0.80080	0
13/05/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.22028			0.17675	0
13/05/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.21627			0.17390	0
13/05/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.22433			0.18019	0
13/05/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.31300			12.50740	24
13/05/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	0.79706			0.94515	0
13/05/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	0.78655			0.93222	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/05/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	0.79178			0.93867	0
13/05/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.32878			0.28127	0
13/05/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.32406			0.27775	0
13/05/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.33355			0.28482	0
13/05/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	12.52020			12.71610	31
13/05/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	0.77319			0.89763	0
13/05/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	0.76943			0.89344	0
13/05/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	0.76570			0.88928	0
13/05/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.64923			0.57734	0
13/05/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.64299			0.57153	0
13/05/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.65550			0.58318	0
13/05/2015	£ / R On 12 June 2015			Foreign Exchange Future	18.75680			18.97800	30,054
13/05/2015	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.26209			0.39551	0
13/05/2015	£ / R On 12 June 2015	20.00	C	Foreign Exchange Future	0.03600			0.06728	17,000
13/05/2015	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.25800			0.39015	0
13/05/2015	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.26623			0.40092	0
13/05/2015	£ / R On 12 June 2015	17.00	C	Foreign Exchange Future	1.76621			1.98721	0
13/05/2015	£ / R On 12 June 2015	20.00	P	Foreign Exchange Future	1.27920			1.08928	0
13/05/2015	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.34943			0.26292	0
13/05/2015	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.35529			0.26751	0
13/05/2015	£ / R On 12 June 2015	17.00	P	Foreign Exchange Future	0.00941			0.00921	17,000
13/05/2015	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	0.36120			0.27215	0
13/05/2015	£ / R On 14 September 2015			Foreign Exchange Future	19.04680			19.27140	1,481
13/05/2015	£ / R On 14 September 2015	18.50	C	Foreign Exchange Future	0.90788			1.06964	0
13/05/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.66894			0.81120	0
13/05/2015	£ / R On 14 September 2015	18.00	C	Foreign Exchange Future	1.24243			1.43073	0
13/05/2015	£ / R On 14 September 2015	20.50	C	Foreign Exchange Future	0.22701			0.29429	20,000
13/05/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.65932			0.80067	0
13/05/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	8.06681			8.29141	0
13/05/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.66412			0.80592	0
13/05/2015	£ / R On 14 September 2015	18.16	C	Foreign Exchange Future	1.12832			1.30824	0
13/05/2015	£ / R On 14 September 2015	20.50	P	Foreign Exchange Future	1.68021			1.52289	0
13/05/2015	£ / R On 14 September 2015	18.00	P	Foreign Exchange Future	0.19563			0.15933	16,500
13/05/2015	£ / R On 14 September 2015	18.50	P	Foreign Exchange Future	0.36108			0.29824	18,900

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/05/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	0.56214			0.47980	0
13/05/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	0.56732			0.48452	0
13/05/2015	£ / R On 14 September 2015	18.16	P	Foreign Exchange Future	0.24152			0.19684	16,500
13/05/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	0.57252			0.48927	0
13/05/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00001			0.00001	0
13/05/2015	£ / R On 11 December 2015			Foreign Exchange Future	19.33280			19.55950	8,264
13/05/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.43329			0.51482	18,900
13/05/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	1.47296			1.66687	0
13/05/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	1.24508			1.41747	0
13/05/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	1.68567			1.88974	0
13/05/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	1.25693			1.43112	0
13/05/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	0.52526			0.61932	16,500
13/05/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	1.25099			1.42429	0
13/05/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.30016			0.26737	0
13/05/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	1.87049			1.72532	0
13/05/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.41413			0.36162	0
13/05/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.22287			0.20024	830
13/05/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.42228			0.36797	0
13/05/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	1.52246			1.38982	0
13/05/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.41819			0.36479	0
13/05/2015	£ / R On 14 March 2016			Foreign Exchange Future	19.65280			19.87950	35
13/05/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	1.22988			1.37910	0
13/05/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	1.22063			1.36912	0
13/05/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	1.22524			1.37410	0
13/05/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.76708			0.68960	0
13/05/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.77244			0.69460	0
13/05/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.77783			0.69962	0
13/05/2015	¥ / R On 12 June 2015			Foreign Exchange Future	0.10017			0.10108	14,018
13/05/2015	¥ / R On 12 June 2015	0.09	C	Foreign Exchange Future	0.01018			0.01109	0
13/05/2015	¥ / R On 12 June 2015	0.11	C	Foreign Exchange Future	0.00003			0.00007	0
13/05/2015	¥ / R On 12 June 2015	0.10	C	Foreign Exchange Future	0.00142			0.00204	0
13/05/2015	¥ / R On 12 June 2015	0.10	P	Foreign Exchange Future	0.00125			0.00096	0
13/05/2015	¥ / R On 12 June 2015	0.09	P	Foreign Exchange Future	0.00001			0.00001	0
13/05/2015	¥ / R On 12 June 2015	0.11	P	Foreign Exchange Future	0.00986			0.00899	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/05/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.10193			0.10285	0
13/05/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00123			0.00152	0
13/05/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00423			0.00492	0
13/05/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01211			0.01302	0
13/05/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00230			0.00207	0
13/05/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.00931			0.00867	0
13/05/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00018			0.00017	0
13/05/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.10368			0.10462	0
13/05/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00298			0.00339	0
13/05/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.00665			0.00738	0
13/05/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.01423			0.01515	0
13/05/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00297			0.00276	0
13/05/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00055			0.00053	0
13/05/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00930			0.00877	0
13/05/2015	€ / R On 01 June 2015			Any day expiry	13.51460			13.60670	0
13/05/2015	€ / R On 01 June 2015	14.30	C	Any day expiry	0.01009			0.02236	0
13/05/2015	€ / R On 01 June 2015	14.29	C	Any day expiry	0.01050			0.02306	0
13/05/2015	€ / R On 01 June 2015	14.31	C	Any day expiry	0.00970			0.02166	0
13/05/2015	€ / R On 01 June 2015	14.41	C	Any day expiry	0.00651			0.01579	2,000
13/05/2015	€ / R On 01 June 2015	14.30	P	Any day expiry	0.79549			0.71566	0
13/05/2015	€ / R On 01 June 2015	14.29	P	Any day expiry	0.78590			0.70636	0
13/05/2015	€ / R On 01 June 2015	14.31	P	Any day expiry	0.80510			0.72496	0
13/05/2015	€ / R On 01 June 2015	14.41	P	Any day expiry	0.90191			0.81909	0
13/05/2015	€ / R On 12 June 2015			Foreign Exchange Future	13.54080			13.63360	158,307
13/05/2015	€ / R On 12 June 2015	12.25	C	Foreign Exchange Future	1.29259			1.38544	0
13/05/2015	€ / R On 12 June 2015	13.40	C	Foreign Exchange Future	0.27625			0.35179	0
13/05/2015	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.00198			0.00430	0
13/05/2015	€ / R On 12 June 2015	15.35	C	Foreign Exchange Future	0.00224			0.00481	7,300
13/05/2015	€ / R On 12 June 2015	13.78	C	Foreign Exchange Future	0.11398			0.16172	35,000
13/05/2015	€ / R On 12 June 2015	12.65	C	Foreign Exchange Future	0.89881			0.99159	0
13/05/2015	€ / R On 12 June 2015	14.20	C	Foreign Exchange Future	0.04003			0.06441	27,000
13/05/2015	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.00192			0.00418	0
13/05/2015	€ / R On 12 June 2015	13.48	C	Foreign Exchange Future	0.23055			0.30199	0
13/05/2015	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.00186			0.00406	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/05/2015	€ / R On 12 June 2015	13.78	P	Foreign Exchange Future	0.35318			0.30812	0
13/05/2015	€ / R On 12 June 2015	12.25	P	Foreign Exchange Future	0.00179			0.00184	27,000
13/05/2015	€ / R On 12 June 2015	12.65	P	Foreign Exchange Future	0.00801			0.00799	200
13/05/2015	€ / R On 12 June 2015	14.20	P	Foreign Exchange Future	0.69923			0.63081	0
13/05/2015	€ / R On 12 June 2015	15.35	P	Foreign Exchange Future	1.81144			1.72121	0
13/05/2015	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	1.87106			1.78046	0
13/05/2015	€ / R On 12 June 2015	13.48	P	Foreign Exchange Future	0.16975			0.14839	0
13/05/2015	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	1.85118			1.76070	0
13/05/2015	€ / R On 12 June 2015	13.40	P	Foreign Exchange Future	0.13545			0.11819	7,300
13/05/2015	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	1.86112			1.77058	0
13/05/2015	€ / R On 14 September 2015			Foreign Exchange Future	13.77880			13.87330	23,192
13/05/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.12198			0.14793	0
13/05/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.12104			0.14683	0
13/05/2015	€ / R On 14 September 2015	14.90	C	Foreign Exchange Future	0.15998			0.19239	7,500
13/05/2015	€ / R On 14 September 2015	13.03	C	Foreign Exchange Future	0.88125			0.96543	1,539
13/05/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.12012			0.14573	0
13/05/2015	€ / R On 14 September 2015	12.70	C	Foreign Exchange Future	1.15334			1.24022	0
13/05/2015	€ / R On 14 September 2015	12.90	C	Foreign Exchange Future	0.98520			1.07053	0
13/05/2015	€ / R On 14 September 2015	14.90	P	Foreign Exchange Future	1.28118			1.21909	0
13/05/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.58318			1.51463	0
13/05/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.59224			1.52353	0
13/05/2015	€ / R On 14 September 2015	13.03	P	Foreign Exchange Future	0.13245			0.12213	0
13/05/2015	€ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.07454			0.06692	7,900
13/05/2015	€ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.10640			0.09723	7,500
13/05/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.60132			1.53243	0
13/05/2015	€ / R On 11 December 2015			Foreign Exchange Future	14.01420			14.11050	10,480
13/05/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	3.07593			3.17156	0
13/05/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.33211			0.37585	0
13/05/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	1.14339			1.23027	0
13/05/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.33028			0.37383	0
13/05/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.15959			0.18277	6,682
13/05/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.33394			0.37789	0
13/05/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	0.64707			0.71563	0
13/05/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.01173			0.01106	0
13/05/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.31791			1.26535	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/05/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.17919			0.16977	6,682
13/05/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	1.32608			1.27333	0
13/05/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	1.30974			1.25739	0
13/05/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.53287			0.50513	6,076
13/05/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.64539			2.57227	0
13/05/2015	€ / R On 14 March 2016			Foreign Exchange Future	14.28080			14.37820	3,000
13/05/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	0.85952			0.93210	0
13/05/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	0.86381			0.93655	0
13/05/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	0.85527			0.92767	0
13/05/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.57301			0.54835	0
13/05/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.58447			0.55947	0
13/05/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.57872			0.55390	0
13/05/2015	€ / R On 19 September 2016			Foreign Exchange Future	14.82430			14.92400	0
13/05/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.01254			1.08707	0
13/05/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.01578			1.09050	0
13/05/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.00930			1.08366	0
13/05/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	1.13823			1.11307	0
13/05/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	1.14500			1.11966	0
13/05/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	1.13148			1.10650	0
13/05/2015	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.65530			9.65800	13,782
13/05/2015	AU\$ / R On 12 June 2015	9.50	C	Foreign Exchange Future	0.22074			0.22437	201
13/05/2015	AU\$ / R On 12 June 2015	8.65	C	Foreign Exchange Future	1.00567			1.00844	0
13/05/2015	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.01144			0.01242	0
13/05/2015	AU\$ / R On 12 June 2015	9.00	C	Foreign Exchange Future	0.65879			0.66183	0
13/05/2015	AU\$ / R On 12 June 2015	9.15	C	Foreign Exchange Future	0.51395			0.51719	201
13/05/2015	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.01190			0.01291	0
13/05/2015	AU\$ / R On 12 June 2015	9.65	C	Foreign Exchange Future	0.13015			0.13339	201
13/05/2015	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.01099			0.01195	0
13/05/2015	AU\$ / R On 12 June 2015	8.40	C	Foreign Exchange Future	1.25538			1.25809	0
13/05/2015	AU\$ / R On 12 June 2015	8.65	P	Foreign Exchange Future	0.00037			0.00044	201
13/05/2015	AU\$ / R On 12 June 2015	9.50	P	Foreign Exchange Future	0.06544			0.06637	0
13/05/2015	AU\$ / R On 12 June 2015	9.65	P	Foreign Exchange Future	0.12485			0.12539	0
13/05/2015	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.60614			0.60442	0
13/05/2015	AU\$ / R On 12 June 2015	9.00	P	Foreign Exchange Future	0.00349			0.00383	5,451

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/05/2015	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.59660			0.59491	0
13/05/2015	AU\$ / R On 12 June 2015	9.15	P	Foreign Exchange Future	0.00865			0.00919	0
13/05/2015	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.61569			0.61395	0
13/05/2015	AU\$ / R On 12 June 2015	8.40	P	Foreign Exchange Future	0.00008			0.00009	201
13/05/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.75850			9.76210	1,365
13/05/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.12135			0.12415	0
13/05/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.12314			0.12595	0
13/05/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.12496			0.12778	0
13/05/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.71464			0.71385	0
13/05/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.72285			0.72205	0
13/05/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.70646			0.70568	0
13/05/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.86590			9.86830	41
13/05/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.61880			2.62161	0
13/05/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.56914			2.57198	0
13/05/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.51953			2.52239	0
13/05/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00290			0.00331	0
13/05/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00324			0.00368	0
13/05/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00363			0.00409	0
13/05/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.98780			9.98870	0
13/05/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.74421			0.74633	0
13/05/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.73829			0.74039	0
13/05/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.75080			0.75231	0
13/05/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.25300			0.25361	0
13/05/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.26049			0.26169	0
13/05/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.25641			0.25763	0
13/05/2015	CAD/ R On 12 June 2015			Foreign Exchange Future	9.95910			10.10110	3,936
13/05/2015	CAD/ R On 12 June 2015	10.01	C	Foreign Exchange Future	0.12048			0.20289	0
13/05/2015	CAD/ R On 12 June 2015	9.99	C	Foreign Exchange Future	0.12861			0.21485	0
13/05/2015	CAD/ R On 12 June 2015	10.00	C	Foreign Exchange Future	0.12449			0.20882	0
13/05/2015	CAD/ R On 12 June 2015	9.99	P	Foreign Exchange Future	0.15951			0.10375	0
13/05/2015	CAD/ R On 12 June 2015	10.00	P	Foreign Exchange Future	0.16539			0.10772	0
13/05/2015	CAD/ R On 12 June 2015	10.01	P	Foreign Exchange Future	0.17138			0.11179	0
13/05/2015	CAD/ R On 14 September 2015			Foreign Exchange Future	10.10580			10.24980	0
13/05/2015	CAD/ R On 14 September 2015	9.65	C	Foreign Exchange Future	0.56046			0.68534	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/05/2015	CAD/ R On 14 September 2015	9.64	C	Foreign Exchange Future	0.56773			0.69333	0
13/05/2015	CAD/ R On 14 September 2015	9.66	C	Foreign Exchange Future	0.55324			0.67738	0
13/05/2015	CAD/ R On 14 September 2015	9.65	P	Foreign Exchange Future	0.10466			0.08554	0
13/05/2015	CAD/ R On 14 September 2015	9.66	P	Foreign Exchange Future	0.10744			0.08758	0
13/05/2015	CAD/ R On 14 September 2015	9.64	P	Foreign Exchange Future	0.10193			0.08353	0
13/05/2015	CHF / R On 12 June 2015			Foreign Exchange Future	13.01380			13.10450	7,258
13/05/2015	CHF / R On 12 June 2015	11.85	C	Foreign Exchange Future	1.17051			1.26175	0
13/05/2015	CHF / R On 12 June 2015	11.86	C	Foreign Exchange Future	1.16063			1.25184	0
13/05/2015	CHF / R On 12 June 2015	11.84	C	Foreign Exchange Future	1.18039			1.27166	0
13/05/2015	CHF / R On 12 June 2015	11.84	P	Foreign Exchange Future	0.00659			0.00716	0
13/05/2015	CHF / R On 12 June 2015	11.85	P	Foreign Exchange Future	0.00671			0.00725	0
13/05/2015	CHF / R On 12 June 2015	11.86	P	Foreign Exchange Future	0.00683			0.00734	0
13/05/2015	CHF / R On 14 September 2015			Foreign Exchange Future	13.27760			13.37080	1,563
13/05/2015	CHF / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.70194			0.77686	0
13/05/2015	CHF / R On 14 September 2015	12.81	C	Foreign Exchange Future	0.69570			0.77041	0
13/05/2015	CHF / R On 14 September 2015	12.79	C	Foreign Exchange Future	0.70823			0.78333	0
13/05/2015	CHF / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.22434			0.20606	0
13/05/2015	CHF / R On 14 September 2015	12.81	P	Foreign Exchange Future	0.22810			0.20962	0
13/05/2015	CHF / R On 14 September 2015	12.79	P	Foreign Exchange Future	0.22063			0.20253	0
13/05/2015	CNH / R On 12 June 2015			Foreign Exchange Future	1.92020			1.94790	0
13/05/2015	CNH / R On 12 June 2015	1.84	C	Foreign Exchange Future	0.08594			0.11204	0
13/05/2015	CNH / R On 12 June 2015	1.85	C	Foreign Exchange Future	0.07755			0.10303	0
13/05/2015	CNH / R On 12 June 2015	1.86	C	Foreign Exchange Future	0.06949			0.09440	0
13/05/2015	CNH / R On 12 June 2015	1.85	P	Foreign Exchange Future	0.00735			0.00513	0
13/05/2015	CNH / R On 12 June 2015	1.84	P	Foreign Exchange Future	0.00574			0.00414	0
13/05/2015	CNH / R On 12 June 2015	1.86	P	Foreign Exchange Future	0.00929			0.00650	0
13/05/2015	CNH / R On 14 September 2015			Foreign Exchange Future	1.93940			1.96690	0
13/05/2015	CNH / R On 14 September 2015	1.99	C	Foreign Exchange Future	0.04645			0.06063	0
13/05/2015	CNH / R On 14 September 2015	2.00	C	Foreign Exchange Future	0.04343			0.05694	0
13/05/2015	CNH / R On 14 September 2015	2.01	C	Foreign Exchange Future	0.04060			0.05345	0
13/05/2015	CNH / R On 14 September 2015	2.00	P	Foreign Exchange Future	0.10403			0.09004	0
13/05/2015	CNH / R On 14 September 2015	2.01	P	Foreign Exchange Future	0.11120			0.09655	0
13/05/2015	CNH / R On 14 September 2015	1.99	P	Foreign Exchange Future	0.09705			0.08373	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/05/2015	DKK / R On 12 June 2015			Foreign Exchange Future	1.81780			1.82980	0
13/05/2015	DKK / R On 12 June 2015	1.74	C	Foreign Exchange Future	0.08381			0.09504	0
13/05/2015	DKK / R On 12 June 2015	1.76	C	Foreign Exchange Future	0.06753			0.07822	0
13/05/2015	DKK / R On 12 June 2015	1.75	C	Foreign Exchange Future	0.07549			0.08648	0
13/05/2015	DKK / R On 12 June 2015	1.74	P	Foreign Exchange Future	0.00601			0.00524	0
13/05/2015	DKK / R On 12 June 2015	1.76	P	Foreign Exchange Future	0.00973			0.00842	0
13/05/2015	DKK / R On 12 June 2015	1.75	P	Foreign Exchange Future	0.00769			0.00668	0
13/05/2015	DKK / R On 14 September 2015			Foreign Exchange Future	1.85130			1.86380	0
13/05/2015	DKK / R On 14 September 2015	1.76	C	Foreign Exchange Future	0.11121			0.12325	0
13/05/2015	DKK / R On 14 September 2015	1.75	C	Foreign Exchange Future	0.11872			0.13092	0
13/05/2015	DKK / R On 14 September 2015	1.74	C	Foreign Exchange Future	0.12669			0.13900	0
13/05/2015	DKK / R On 14 September 2015	1.75	P	Foreign Exchange Future	0.01742			0.01712	0
13/05/2015	DKK / R On 14 September 2015	1.76	P	Foreign Exchange Future	0.01991			0.01945	0
13/05/2015	DKK / R On 14 September 2015	1.74	P	Foreign Exchange Future	0.01539			0.01520	0
13/05/2015	KES / R On 12 June 2015			Foreign Exchange Future	0.12300			0.12470	10
13/05/2015	KES / R On 14 September 2015			Foreign Exchange Future	0.12260			0.12320	0
13/05/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12230			0.12160	1,870
13/05/2015	NGN / R On 12 June 2015			Foreign Exchange Future	0.05950			0.06040	43,800
13/05/2015	NGN / R On 14 September 2015			Foreign Exchange Future	0.05690			0.05780	6,000
13/05/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.05560			0.05640	112,080
13/05/2015	NZ\$ / R On 12 June 2015			Foreign Exchange Future	8.90280			8.89900	0
13/05/2015	NZ\$ / R On 12 June 2015	9.09	C	Foreign Exchange Future	0.04180			0.04859	0
13/05/2015	NZ\$ / R On 12 June 2015	9.11	C	Foreign Exchange Future	0.03773			0.04430	0
13/05/2015	NZ\$ / R On 12 June 2015	9.10	C	Foreign Exchange Future	0.03972			0.04640	0
13/05/2015	NZ\$ / R On 12 June 2015	9.10	P	Foreign Exchange Future	0.23692			0.24740	0
13/05/2015	NZ\$ / R On 12 June 2015	9.11	P	Foreign Exchange Future	0.24493			0.25530	0
13/05/2015	NZ\$ / R On 12 June 2015	9.09	P	Foreign Exchange Future	0.22900			0.23959	0
13/05/2015	NZ\$ / R On 14 September 2015			Foreign Exchange Future	8.96310			8.96050	500
13/05/2015	NZ\$ / R On 14 September 2015	9.11	C	Foreign Exchange Future	0.17720			0.18767	0
13/05/2015	NZ\$ / R On 14 September 2015	9.10	C	Foreign Exchange Future	0.18050			0.19098	0
13/05/2015	NZ\$ / R On 14 September 2015	9.09	C	Foreign Exchange Future	0.18385			0.19434	0
13/05/2015	NZ\$ / R On 14 September 2015	9.10	P	Foreign Exchange Future	0.31740			0.33048	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/05/2015	NZ\$ / R On 14 September 2015	9.11	P	Foreign Exchange Future	0.32410			0.33717	0
13/05/2015	NZ\$ / R On 14 September 2015	9.09	P	Foreign Exchange Future	0.31075			0.32384	0
13/05/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	9.03480			9.03150	0
13/05/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.31401			0.32580	0
13/05/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.31030			0.32211	0
13/05/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.31776			0.32953	0
13/05/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.38550			0.40061	0
13/05/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.37921			0.39430	0
13/05/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.37296			0.38803	0
13/05/2015	QUANTO € / \$ On 12 June 2015			Foreign Exchange Future	1.13490			1.12480	1,095
13/05/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.13640			1.12640	25,043
13/05/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.13820			1.12820	0
13/05/2015	RAIN On 12 June 2015			Foreign Exchange Future	21,343.72000			21,579.64000	0
13/05/2015	TRY / R On 12 June 2015			Foreign Exchange Future	4.50330			4.50130	0
13/05/2015	TRY / R On 12 June 2015	5.00	C	Foreign Exchange Future	0.00109			0.00208	0
13/05/2015	TRY / R On 12 June 2015	4.99	C	Foreign Exchange Future	0.00117			0.00220	0
13/05/2015	TRY / R On 12 June 2015	5.01	C	Foreign Exchange Future	0.00102			0.00197	0
13/05/2015	TRY / R On 12 June 2015	4.99	P	Foreign Exchange Future	0.48787			0.49090	0
13/05/2015	TRY / R On 12 June 2015	5.00	P	Foreign Exchange Future	0.49779			0.50078	0
13/05/2015	TRY / R On 12 June 2015	5.01	P	Foreign Exchange Future	0.50772			0.51067	0
13/05/2015	TRY / R On 14 September 2015			Foreign Exchange Future	4.46160			4.45680	0
13/05/2015	TRY / R On 14 September 2015	4.60	C	Foreign Exchange Future	0.07762			0.08224	0
13/05/2015	TRY / R On 14 September 2015	4.59	C	Foreign Exchange Future	0.08067			0.08536	0
13/05/2015	TRY / R On 14 September 2015	4.61	C	Foreign Exchange Future	0.07467			0.07921	0
13/05/2015	TRY / R On 14 September 2015	4.60	P	Foreign Exchange Future	0.21602			0.22544	0
13/05/2015	TRY / R On 14 September 2015	4.61	P	Foreign Exchange Future	0.22307			0.23241	0
13/05/2015	TRY / R On 14 September 2015	4.59	P	Foreign Exchange Future	0.20907			0.21856	0
13/05/2015	ZMW / R On 12 June 2015			Foreign Exchange Future	1.61110			1.62730	16
13/05/2015	ZMW / R On 14 September 2015			Foreign Exchange Future	1.56820			1.58360	90

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
<b>Future Open Interest</b>									<b>1,730,543.00</b>
<b>Option Open Interest</b>									<b>1,864,304.00</b>
<b>Grand Total</b>									<b>3,594,847.00</b>