



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: 07/04/2015 TO: 07/04/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/04/2015	\$ / R On 07 April 2015			Any day expiry	11.82150			11.96840	0
07/04/2015	\$ / R On 07 April 2015	12.00	C	Any day expiry	0.00000			0.08854	0
07/04/2015	\$ / R On 07 April 2015	12.00	P	Any day expiry	0.17850			0.12014	0
07/04/2015	\$ / R On 08 April 2015			Any day expiry	11.82520			11.96850	10,000
07/04/2015	\$ / R On 08 April 2015	11.80	C	Any day expiry	0.05276			0.21474	10,000
07/04/2015	\$ / R On 08 April 2015	12.15	C	Any day expiry	0.00090			0.04936	0
07/04/2015	\$ / R On 08 April 2015	12.15	P	Any day expiry	0.32570			0.23086	0
07/04/2015	\$ / R On 08 April 2015	11.80	P	Any day expiry	0.02756			0.04624	0
07/04/2015	\$ / R On 09 April 2015			Any day expiry	11.82520			11.97020	15
07/04/2015	\$ / R On 09 April 2015	12.21	C	Any day expiry	0.00172			0.04263	0
07/04/2015	\$ / R On 09 April 2015	12.21	P	Any day expiry	0.38652			0.28243	0
07/04/2015	\$ / R On 14 April 2015			Any day expiry	11.83300			11.97870	0
07/04/2015	\$ / R On 14 April 2015	12.24	C	Any day expiry	0.01257			0.05971	0
07/04/2015	\$ / R On 14 April 2015	12.24	P	Any day expiry	0.41957			0.32101	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/04/2015	\$ / R On 28 April 2015			Any day expiry	11.85960			12.00540	4,905
07/04/2015	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.00055			0.00044	300
07/04/2015	\$ / R On 28 April 2015	10.80	C	Any day expiry	1.06146			1.20743	0
07/04/2015	\$ / R On 28 April 2015	12.00	C	Any day expiry	0.11440			0.19969	250
07/04/2015	\$ / R On 28 April 2015	11.15	C	Any day expiry	0.71591			0.86226	0
07/04/2015	\$ / R On 28 April 2015	12.00	P	Any day expiry	0.25480			0.19429	0
07/04/2015	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.29095			3.14504	0
07/04/2015	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.00186			0.00203	300
07/04/2015	\$ / R On 28 April 2015	11.15	P	Any day expiry	0.00631			0.00686	250
07/04/2015	\$ / R On 29 April 2015			Any day expiry	11.86150			12.00730	758
07/04/2015	\$ / R On 29 April 2015	12.47	C	Any day expiry	0.03461			0.07298	0
07/04/2015	\$ / R On 29 April 2015	12.47	P	Any day expiry	0.64311			0.53568	500
07/04/2015	\$ / R On 06 May 2015			Any day expiry	11.87480			12.02070	0
07/04/2015	\$ / R On 06 May 2015	12.62	C	Any day expiry	0.03795			0.06996	5,500
07/04/2015	\$ / R On 06 May 2015	11.66	C	Any day expiry	0.31466			0.43523	0
07/04/2015	\$ / R On 06 May 2015	12.62	P	Any day expiry	0.78315			0.66926	0
07/04/2015	\$ / R On 06 May 2015	11.66	P	Any day expiry	0.09986			0.07453	5,500
07/04/2015	\$ / R On 13 May 2015			Any day expiry	11.88820			12.03440	6,224
07/04/2015	\$ / R On 13 May 2015	11.82	C	Any day expiry	0.25209			0.35760	0
07/04/2015	\$ / R On 13 May 2015	11.82	P	Any day expiry	0.18389			0.14320	0
07/04/2015	\$ / R On 15 May 2015			Any day expiry	11.89200			12.03830	0
07/04/2015	\$ / R On 15 May 2015	11.84	C	Any day expiry	0.25105			0.35445	0
07/04/2015	\$ / R On 15 May 2015	11.84	P	Any day expiry	0.19905			0.15615	0
07/04/2015	\$ / R On 27 May 2015			Any day expiry	11.91530			12.06190	1,389
07/04/2015	\$ / R On 27 May 2015	10.80	C	Any day expiry	1.12216			1.26686	0
07/04/2015	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.00703			0.00915	300
07/04/2015	\$ / R On 27 May 2015	12.21	C	Any day expiry	0.16126			0.22981	250
07/04/2015	\$ / R On 27 May 2015	10.94	C	Any day expiry	0.98733			1.13027	0
07/04/2015	\$ / R On 27 May 2015	11.15	C	Any day expiry	0.79141			0.93136	0
07/04/2015	\$ / R On 27 May 2015	11.90	C	Any day expiry	0.26661			0.36415	3,655
07/04/2015	\$ / R On 27 May 2015	15.48	P	Any day expiry	3.57173			3.42725	0
07/04/2015	\$ / R On 27 May 2015	12.21	P	Any day expiry	0.45596			0.37791	0
07/04/2015	\$ / R On 27 May 2015	10.94	P	Any day expiry	0.01203			0.00837	3,655
07/04/2015	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.00686			0.00496	300
07/04/2015	\$ / R On 27 May 2015	11.90	P	Any day expiry	0.25131			0.20225	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/04/2015	\$ / R On 27 May 2015	11.15	P	Any day expiry	0.02611			0.01946	250
07/04/2015	\$ / R On 03 June 2015			Any day expiry	11.92890			12.07570	0
07/04/2015	\$ / R On 03 June 2015	11.93	C	Any day expiry	0.27874			0.37319	0
07/04/2015	\$ / R On 03 June 2015	12.30	C	Any day expiry	0.15992			0.22347	10,000
07/04/2015	\$ / R On 03 June 2015	12.30	P	Any day expiry	0.53102			0.44777	0
07/04/2015	\$ / R On 03 June 2015	11.93	P	Any day expiry	0.27984			0.22749	0
07/04/2015	\$ / R On 09 June 2015			Any day expiry	11.94060			12.08750	288
07/04/2015	\$ / R On 09 June 2015	11.96	C	Any day expiry	0.28657			0.37881	0
07/04/2015	\$ / R On 09 June 2015	11.96	P	Any day expiry	0.30597			0.25131	0
07/04/2015	\$ / R On 12 June 2015			Foreign Exchange Future	11.94660			12.09360	1,182,881
07/04/2015	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	0.89804			1.03681	0
07/04/2015	\$ / R On 12 June 2015	11.35	C	Foreign Exchange Future	0.66625			0.79845	0
07/04/2015	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.70726			0.84090	0
07/04/2015	\$ / R On 12 June 2015	13.50	C	Foreign Exchange Future	0.04367			0.06375	51,500
07/04/2015	\$ / R On 12 June 2015	10.80	C	Foreign Exchange Future	1.15863			1.30302	0
07/04/2015	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	0.88009			1.01846	0
07/04/2015	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.37905			0.48267	0
07/04/2015	\$ / R On 12 June 2015	12.63	C	Foreign Exchange Future	0.12060			0.16833	9,100
07/04/2015	\$ / R On 12 June 2015	12.50	C	Foreign Exchange Future	0.14277			0.19757	30,000
07/04/2015	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	0.97084			1.11105	0
07/04/2015	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.05976			0.08600	22,850
07/04/2015	\$ / R On 12 June 2015	12.40	C	Foreign Exchange Future	0.16331			0.22374	0
07/04/2015	\$ / R On 12 June 2015	12.00	C	Foreign Exchange Future	0.28187			0.37084	0
07/04/2015	\$ / R On 12 June 2015	12.02	C	Foreign Exchange Future	0.27427			0.36140	0
07/04/2015	\$ / R On 12 June 2015	12.20	C	Foreign Exchange Future	0.21440			0.28738	0
07/04/2015	\$ / R On 12 June 2015	13.25	C	Foreign Exchange Future	0.05773			0.08331	110
07/04/2015	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.07693			0.10935	37,000
07/04/2015	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	0.98927			1.12981	0
07/04/2015	\$ / R On 12 June 2015	11.48	C	Foreign Exchange Future	0.57009			0.69238	1,600
07/04/2015	\$ / R On 12 June 2015	11.50	C	Foreign Exchange Future	0.55612			0.67667	3,940
07/04/2015	\$ / R On 12 June 2015	12.56	C	Foreign Exchange Future	0.13186			0.18345	1,750
07/04/2015	\$ / R On 12 June 2015	12.13	C	Foreign Exchange Future	0.23595			0.31370	15,000
07/04/2015	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	1.22610			1.37157	0
07/04/2015	\$ / R On 12 June 2015	12.30	C	Foreign Exchange Future	0.18704			0.25353	1,600
07/04/2015	\$ / R On 12 June 2015	11.65	C	Foreign Exchange Future	0.45850			0.57061	800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/04/2015	\$ / R On 12 June 2015	11.45	C	Foreign Exchange Future	0.59148			0.71627	0
07/04/2015	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.36861			0.47099	0
07/04/2015	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.62820			0.75688	0
07/04/2015	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.48961			0.60462	500
07/04/2015	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.37380			0.47680	0
07/04/2015	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	1.20658			1.35196	0
07/04/2015	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.04561			0.06650	22,320
07/04/2015	\$ / R On 12 June 2015	12.00	P	Foreign Exchange Future	0.33527			0.27724	34,600
07/04/2015	\$ / R On 12 June 2015	12.63	P	Foreign Exchange Future	0.80400			0.70473	0
07/04/2015	\$ / R On 12 June 2015	12.13	P	Foreign Exchange Future	0.41935			0.35010	0
07/04/2015	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.02267			0.01621	22,320
07/04/2015	\$ / R On 12 June 2015	12.02	P	Foreign Exchange Future	0.34767			0.28780	7,000
07/04/2015	\$ / R On 12 June 2015	12.20	P	Foreign Exchange Future	0.46780			0.39378	5,000
07/04/2015	\$ / R On 12 June 2015	13.25	P	Foreign Exchange Future	1.36113			1.23971	201
07/04/2015	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	1.13033			1.01575	501
07/04/2015	\$ / R On 12 June 2015	11.48	P	Foreign Exchange Future	0.10349			0.07878	0
07/04/2015	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.00998			0.00836	10,000
07/04/2015	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.06066			0.04730	0
07/04/2015	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.14301			0.11102	0
07/04/2015	\$ / R On 12 June 2015	13.50	P	Foreign Exchange Future	1.59708			1.47014	0
07/04/2015	\$ / R On 12 June 2015	10.80	P	Foreign Exchange Future	0.01203			0.00942	9,100
07/04/2015	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.03144			0.02321	0
07/04/2015	\$ / R On 12 June 2015	11.35	P	Foreign Exchange Future	0.06965			0.05485	51,500
07/04/2015	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.03349			0.02486	0
07/04/2015	\$ / R On 12 June 2015	11.45	P	Foreign Exchange Future	0.09488			0.07267	0
07/04/2015	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.23201			0.18739	0
07/04/2015	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.00950			0.00797	22,850
07/04/2015	\$ / R On 12 June 2015	12.30	P	Foreign Exchange Future	0.54044			0.45993	0
07/04/2015	\$ / R On 12 June 2015	12.50	P	Foreign Exchange Future	0.69617			0.60397	300
07/04/2015	\$ / R On 12 June 2015	11.65	P	Foreign Exchange Future	0.16190			0.12701	110
07/04/2015	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.22245			0.17907	0
07/04/2015	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.33316			1.21240	0
07/04/2015	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	1.55901			1.43290	0
07/04/2015	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.22720			0.18320	0
07/04/2015	\$ / R On 12 June 2015	12.40	P	Foreign Exchange Future	0.61672			0.53014	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/04/2015	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.08160			0.06328	0
07/04/2015	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.02424			0.01745	55,000
07/04/2015	\$ / R On 12 June 2015	11.50	P	Foreign Exchange Future	0.10952			0.08307	1,750
07/04/2015	\$ / R On 12 June 2015	12.56	P	Foreign Exchange Future	0.74526			0.64985	0
07/04/2015	\$ / R On 26 June 2015			Any day expiry	11.97450			12.12210	4,136
07/04/2015	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.19109			1.33536	0
07/04/2015	\$ / R On 26 June 2015	11.15	C	Any day expiry	0.87321			1.00960	0
07/04/2015	\$ / R On 26 June 2015	12.46	C	Any day expiry	0.18793			0.24957	250
07/04/2015	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.01581			0.02395	300
07/04/2015	\$ / R On 26 June 2015	11.15	P	Any day expiry	0.04871			0.03750	250
07/04/2015	\$ / R On 26 June 2015	15.88	P	Any day expiry	3.92131			3.78185	0
07/04/2015	\$ / R On 26 June 2015	12.46	P	Any day expiry	0.67343			0.58747	0
07/04/2015	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.01659			0.01326	300
07/04/2015	\$ / R On 30 June 2015			Any day expiry	11.98250			12.13020	7,712
07/04/2015	\$ / R On 30 June 2015	11.63	C	Any day expiry	0.52667			0.63916	0
07/04/2015	\$ / R On 30 June 2015	11.63	P	Any day expiry	0.17417			0.13896	0
07/04/2015	\$ / R On 06 July 2015			Any day expiry	11.99450			12.14240	0
07/04/2015	\$ / R On 06 July 2015	12.13	C	Any day expiry	0.30763			0.39038	5,500
07/04/2015	\$ / R On 06 July 2015	12.13	P	Any day expiry	0.44313			0.37798	0
07/04/2015	\$ / R On 29 July 2015			Any day expiry	12.04150			12.19010	750
07/04/2015	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.27127			1.41565	0
07/04/2015	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.03152			0.04367	300
07/04/2015	\$ / R On 29 July 2015	11.15	C	Any day expiry	0.96335			1.09668	0
07/04/2015	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.22003			0.27690	250
07/04/2015	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.14002			4.00357	0
07/04/2015	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.02977			0.02555	300
07/04/2015	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.07185			0.05658	250
07/04/2015	\$ / R On 29 July 2015	12.71	P	Any day expiry	0.88853			0.79680	0
07/04/2015	\$ / R On 27 August 2015			Any day expiry	12.10100			12.25040	250
07/04/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.23772			0.28972	250
07/04/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.04388			0.05806	300
07/04/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	1.04066			1.17237	0
07/04/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.34278			1.48570	0
07/04/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.08966			0.07197	250
07/04/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	1.10672			1.00932	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/04/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.04178			0.03530	300
07/04/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.44288			4.30766	0
07/04/2015	\$ / R On 31 August 2015			Any day expiry	12.10920			12.25870	300
07/04/2015	\$ / R On 31 August 2015	12.30	C	Any day expiry	0.40896			0.48711	0
07/04/2015	\$ / R On 31 August 2015	12.30	P	Any day expiry	0.59976			0.52841	0
07/04/2015	\$ / R On 10 September 2015			Any day expiry	12.12970			12.27950	285
07/04/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.48448			0.56920	0
07/04/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.51478			0.44970	0
07/04/2015	\$ / R On 14 September 2015			Foreign Exchange Future	12.13790			12.28780	93,272
07/04/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	1.04627			1.17687	0
07/04/2015	\$ / R On 14 September 2015	12.08	C	Foreign Exchange Future	0.52555			0.61396	12,000
07/04/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.60966			1.75450	0
07/04/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.14573			0.17680	135,000
07/04/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.25951			0.31108	18,946
07/04/2015	\$ / R On 14 September 2015	11.60	C	Foreign Exchange Future	0.76188			0.87717	500
07/04/2015	\$ / R On 14 September 2015	11.62	C	Foreign Exchange Future	0.75022			0.86357	0
07/04/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.20864			0.25134	8,775
07/04/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.82558			0.94722	0
07/04/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	0.79846			0.91879	0
07/04/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.55896			0.65080	13,700
07/04/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.38356			0.45438	33,750
07/04/2015	\$ / R On 14 September 2015	12.13	C	Foreign Exchange Future	0.50577			0.59208	1,237
07/04/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.57207			1.71657	13,700
07/04/2015	\$ / R On 14 September 2015	11.17	C	Foreign Exchange Future	1.06993			1.20133	10,000
07/04/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.20894			1.34647	33,750
07/04/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.81875			0.94006	0
07/04/2015	\$ / R On 14 September 2015	13.10	C	Foreign Exchange Future	0.25276			0.30315	20,000
07/04/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.10794			0.13081	22,320
07/04/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.83245			0.95441	0
07/04/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.12407			0.15050	50,000
07/04/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.22582			1.36449	0
07/04/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	0.97696			1.10505	0
07/04/2015	\$ / R On 14 September 2015	13.07	C	Foreign Exchange Future	0.25780			0.30908	20,000
07/04/2015	\$ / R On 14 September 2015	12.23	C	Foreign Exchange Future	0.46877			0.55086	5,000
07/04/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.18455			0.15661	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/04/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.19085			0.16226	0
07/04/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.74566			0.66658	0
07/04/2015	\$ / R On 14 September 2015	11.17	P	Foreign Exchange Future	0.10203			0.08353	0
07/04/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.07104			0.05867	59,545
07/04/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.18768			0.15942	35,000
07/04/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.42106			0.36300	20,000
07/04/2015	\$ / R On 14 September 2015	12.23	P	Foreign Exchange Future	0.56087			0.49306	0
07/04/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	1.47074			1.36354	0
07/04/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.03176			0.02670	18,946
07/04/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	2.00783			1.88900	0
07/04/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.18161			1.08328	0
07/04/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.10837			0.08907	8,775
07/04/2015	\$ / R On 14 September 2015	12.08	P	Foreign Exchange Future	0.46765			0.40616	0
07/04/2015	\$ / R On 14 September 2015	11.62	P	Foreign Exchange Future	0.23232			0.19577	10,000
07/04/2015	\$ / R On 14 September 2015	13.07	P	Foreign Exchange Future	1.18990			1.09128	0
07/04/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.12906			0.10725	50,000
07/04/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	2.28617			2.16270	0
07/04/2015	\$ / R On 14 September 2015	11.60	P	Foreign Exchange Future	0.22398			0.18937	0
07/04/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.03417			0.02877	0
07/04/2015	\$ / R On 14 September 2015	12.13	P	Foreign Exchange Future	0.49787			0.43428	0
07/04/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.20056			0.17099	50,000
07/04/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.06792			0.05669	24,142
07/04/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.55004			2.42301	0
07/04/2015	\$ / R On 14 September 2015	13.10	P	Foreign Exchange Future	1.21486			1.11535	0
07/04/2015	\$ / R On 28 September 2015			Any day expiry	12.16670			12.31700	1,950
07/04/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	0.93172			1.05673	0
07/04/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.12110			1.25304	0
07/04/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.05626			0.07346	300
07/04/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.16702			0.20006	1,000
07/04/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.25394			0.30138	250
07/04/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.42069			1.56322	0
07/04/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.10440			0.08604	250
07/04/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.68956			4.55646	0
07/04/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	2.00032			1.88306	0
07/04/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.16502			0.13973	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/04/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	1.35724			1.25438	0
07/04/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.05399			0.04622	300
07/04/2015	\$ / R On 30 September 2015			Any day expiry	12.17080			12.32110	0
07/04/2015	\$ / R On 30 September 2015	12.80	C	Any day expiry	0.34608			0.40748	0
07/04/2015	\$ / R On 30 September 2015	12.80	P	Any day expiry	0.97528			0.88638	0
07/04/2015	\$ / R On 28 October 2015			Any day expiry	12.22910			12.38040	250
07/04/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.26788			0.31298	250
07/04/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.07288			0.09231	300
07/04/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.49295			1.63660	0
07/04/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.19502			1.32545	0
07/04/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.11592			0.09505	250
07/04/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.82378			4.69191	0
07/04/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.06385			0.05620	300
07/04/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	1.59878			1.49258	0
07/04/2015	\$ / R On 25 November 2015			Any day expiry	12.28790			12.44010	250
07/04/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.07825			0.09606	300
07/04/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.55911			1.70381	0
07/04/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.26168			1.39520	0
07/04/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.27831			0.32023	250
07/04/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.24035			5.10596	0
07/04/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.07121			0.06371	300
07/04/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.12378			0.10510	250
07/04/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	1.84041			1.73013	0
07/04/2015	\$ / R On 08 December 2015			Any day expiry	12.31520			12.46780	276
07/04/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.63789			0.71926	0
07/04/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.66269			0.59146	0
07/04/2015	\$ / R On 11 December 2015			Foreign Exchange Future	12.32150			12.47420	68,257
07/04/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	3.12968			3.28133	0
07/04/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.42032			1.56344	1,177
07/04/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.15237			0.18073	0
07/04/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.44355			0.50423	0
07/04/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	0.71557			0.80364	1,650
07/04/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.21102			0.23525	8,200
07/04/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.17925			3.33091	0
07/04/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	3.08013			3.23179	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/04/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	0.82305			0.92148	0
07/04/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.41207			0.46866	677
07/04/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	0.89719			1.00737	0
07/04/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	0.80000			0.89630	2,114
07/04/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.24581			0.28052	580
07/04/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.20774			0.22512	68,600
07/04/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.19900			0.21258	53,000
07/04/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.46369			1.60747	4,331
07/04/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	0.87162			0.97705	0
07/04/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.26139			1.39108	39,671
07/04/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.43269			0.49197	11,629
07/04/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.35813			0.40743	1,650
07/04/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.11706			1.24104	1,197
07/04/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	0.77775			0.87195	0
07/04/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.20831			0.22586	8,210
07/04/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.36804			0.41872	39,671
07/04/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	0.97871			1.09634	0
07/04/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.45480			0.51675	1,197
07/04/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	1.21119			1.11777	0
07/04/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	2.29431			2.17632	0
07/04/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.32569			0.28317	20,000
07/04/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.42850			0.37210	0
07/04/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	2.72952			2.60105	0
07/04/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00775			0.00671	0
07/04/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	1.17205			1.08003	0
07/04/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.54407			0.47944	0
07/04/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00818			0.00713	0
07/04/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.09882			0.08924	0
07/04/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	4.33087			4.20653	0
07/04/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	2.85681			2.72166	0
07/04/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.19556			0.16684	0
07/04/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	1.13330			1.04255	0
07/04/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.45625			0.39775	96,600
07/04/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	1.53663			1.43323	0
07/04/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	1.48654			1.38452	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/04/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.13989			0.11688	0
07/04/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	1.29057			1.19446	0
07/04/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00863			0.00759	0
07/04/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.26721			0.23214	580
07/04/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.09219			0.08327	8,917
07/04/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.40155			0.34728	8,210
07/04/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.35012			0.30285	1,100
07/04/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	2.88624			2.75092	0
07/04/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	3.67750			3.53838	0
07/04/2015	\$ / R On 21 December 2015			Any day expiry	12.34250			12.49550	250
07/04/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.28439			0.32345	250
07/04/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.61938			1.76532	0
07/04/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.32836			1.46718	0
07/04/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.08039			0.09746	300
07/04/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.32072			1.45867	0
07/04/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	2.09189			1.97795	0
07/04/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.07688			0.06982	300
07/04/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.60789			5.47196	0
07/04/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.12822			0.11317	250
07/04/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.12586			0.11168	0
07/04/2015	\$ / R On 12 February 2016			Any day expiry	12.45570			12.61020	0
07/04/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	1.13479			1.25123	0
07/04/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.27854			0.29985	1,000
07/04/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.27909			0.24103	1,000
07/04/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	3.22284			3.08965	0
07/04/2015	\$ / R On 11 March 2016			Any day expiry	12.51620			12.67120	272
07/04/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.78594			0.86484	0
07/04/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.79974			0.72364	0
07/04/2015	\$ / R On 14 March 2016			Foreign Exchange Future	12.52270			12.67780	3,773
07/04/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	0.96920			1.06434	0
07/04/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.36985			0.41084	1,204
07/04/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	1.07367			1.18186	0
07/04/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	1.01351			1.11603	0
07/04/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	1.08991			1.19898	0
07/04/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	1.60019			1.74455	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/04/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.31680			0.33137	1,000
07/04/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.05560			0.06861	1,500
07/04/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	0.97350			1.06937	0
07/04/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	0.96493			1.05965	0
07/04/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.28433			0.32786	1,000
07/04/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.44081			0.38823	1,000
07/04/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	7.76290			7.62081	0
07/04/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.50223			0.44185	0
07/04/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.38097			0.33406	1,204
07/04/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	4.26163			4.15006	0
07/04/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.49650			0.43654	0
07/04/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	2.43715			2.32304	0
07/04/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	3.54410			3.40357	0
07/04/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.49080			0.43157	0
07/04/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.36721			0.32118	1,000
07/04/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.12749			0.11675	1,500
07/04/2015	\$ / R On 09 June 2016			Any day expiry	12.70640			12.86170	264
07/04/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.75598			0.82319	0
07/04/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.75097			0.81774	0
07/04/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.75347			0.82045	0
07/04/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	1.35457			1.26604	0
07/04/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	1.33958			1.25149	0
07/04/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	1.34707			1.25875	0
07/04/2015	\$ / R On 13 June 2016			Foreign Exchange Future	12.71470			12.87000	500
07/04/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.76392			0.83127	0
07/04/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.75889			0.82580	0
07/04/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.76140			0.82853	0
07/04/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	1.33922			1.25127	0
07/04/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	1.34670			1.25853	0
07/04/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	1.35419			1.26580	0
07/04/2015	\$ / R On 15 September 2016			Any day expiry	12.91100			13.06620	259
07/04/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.95215			1.02307	0
07/04/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.94932			1.02003	0
07/04/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.94650			1.01700	0
07/04/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.33832			1.25383	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/04/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.34550			1.26080	0
07/04/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.33115			1.24687	0
07/04/2015	\$ / R On 19 September 2016			Foreign Exchange Future	12.91930			13.07460	0
07/04/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	0.96006			1.03116	0
07/04/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	0.95722			1.02811	0
07/04/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	0.95439			1.02507	0
07/04/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	1.33792			1.25351	0
07/04/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	1.34509			1.26047	0
07/04/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	1.33076			1.24656	0
07/04/2015	\$ / R On 14 December 2016			Any day expiry	13.09890			13.25410	251
07/04/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.34047			1.41693	0
07/04/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.33405			1.40935	0
07/04/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.33725			1.41313	0
07/04/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.88157			0.80283	0
07/04/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.88835			0.80903	0
07/04/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.89515			0.81525	0
07/04/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
07/04/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.71871			0.72266	0
07/04/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.72112			0.72507	0
07/04/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.71631			0.72027	0
07/04/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.40151			1.40546	0
07/04/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.40911			1.41307	0
07/04/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.39392			1.39787	0
07/04/2015	\$ / R On 19 December 2016			Foreign Exchange Future	13.10940			13.26450	0
07/04/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.13719			1.21090	0
07/04/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.13413			1.20763	0
07/04/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.14028			1.21418	0
07/04/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	1.33473			1.25313	0
07/04/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	1.32779			1.24640	0
07/04/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	1.32088			1.23968	0
07/04/2015	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	11.94660			12.09360	743
07/04/2015	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.71558			0.84950	0
07/04/2015	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.70726			0.84090	0
07/04/2015	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.69898			0.83234	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/04/2015	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.06066			0.04730	0
07/04/2015	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.06238			0.04874	0
07/04/2015	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.05898			0.04590	0
07/04/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	12.13790			12.28780	98
07/04/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.69977			0.80466	0
07/04/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.70521			0.81056	0
07/04/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.71069			0.81705	0
07/04/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.26731			0.22276	0
07/04/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.26279			0.21925	0
07/04/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.27187			0.22686	0
07/04/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.32150			12.47420	0
07/04/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	0.85179			0.95335	0
07/04/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	0.84208			0.94223	0
07/04/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	0.84692			0.94750	0
07/04/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.37542			0.32330	0
07/04/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.37029			0.31915	0
07/04/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.38058			0.32803	0
07/04/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	12.52270			12.67780	27
07/04/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	0.83887			0.92053	0
07/04/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	0.83547			0.91676	0
07/04/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	0.83210			0.91301	0
07/04/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.71277			0.63896	0
07/04/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.70617			0.63273	0
07/04/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.71940			0.64521	0
07/04/2015	£ / R On 12 June 2015			Foreign Exchange Future	17.76760			17.91940	28,813
07/04/2015	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.14713			0.20232	0
07/04/2015	£ / R On 12 June 2015	20.00	C	Foreign Exchange Future	0.04481			0.06723	17,000
07/04/2015	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.14555			0.20038	0
07/04/2015	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.14871			0.20429	0
07/04/2015	£ / R On 12 June 2015	17.00	C	Foreign Exchange Future	0.91200			1.04688	0
07/04/2015	£ / R On 12 June 2015	20.00	P	Foreign Exchange Future	2.27721			2.14783	0
07/04/2015	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	1.22111			1.12489	0
07/04/2015	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	1.22953			1.13292	0
07/04/2015	£ / R On 12 June 2015	17.00	P	Foreign Exchange Future	0.14440			0.12748	17,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/04/2015	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	1.23795			1.14098	0
07/04/2015	£ / R On 14 September 2015			Foreign Exchange Future	18.04150			18.19690	910
07/04/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.43025			0.50528	0
07/04/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.42563			0.50008	0
07/04/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	7.06178			7.21719	0
07/04/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.42792			0.50267	0
07/04/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	1.32875			1.24838	0
07/04/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	1.33642			1.25577	0
07/04/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	1.34413			1.26318	0
07/04/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00028			0.00029	0
07/04/2015	£ / R On 11 December 2015			Foreign Exchange Future	18.30980			18.46900	5
07/04/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	0.85790			0.95636	0
07/04/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	0.85096			0.94889	0
07/04/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	1.11548			1.23082	0
07/04/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	0.85442			0.95262	0
07/04/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.67568			0.63182	830
07/04/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	1.03810			0.97736	0
07/04/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	1.05116			0.98989	0
07/04/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	1.04462			0.98362	0
07/04/2015	£ / R On 14 March 2016			Foreign Exchange Future	18.60920			18.77140	0
07/04/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	0.94027			1.03188	0
07/04/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	0.93461			1.02579	0
07/04/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	0.93744			1.02883	0
07/04/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	1.52107			1.45048	0
07/04/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	1.53541			1.46439	0
07/04/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	1.52824			1.45743	0
07/04/2015	¥ / R On 12 June 2015			Foreign Exchange Future	0.09937			0.10107	14,018
07/04/2015	¥ / R On 12 June 2015	0.09	C	Foreign Exchange Future	0.00947			0.01114	0
07/04/2015	¥ / R On 12 June 2015	0.11	C	Foreign Exchange Future	0.00038			0.00069	0
07/04/2015	¥ / R On 12 June 2015	0.10	C	Foreign Exchange Future	0.00223			0.00328	0
07/04/2015	¥ / R On 12 June 2015	0.10	P	Foreign Exchange Future	0.00286			0.00221	0
07/04/2015	¥ / R On 12 June 2015	0.11	P	Foreign Exchange Future	0.01101			0.00962	0
07/04/2015	¥ / R On 12 June 2015	0.09	P	Foreign Exchange Future	0.00010			0.00007	0
07/04/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.10111			0.10284	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/04/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00187			0.00240	0
07/04/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00471			0.00579	0
07/04/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01161			0.01321	0
07/04/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00360			0.00295	0
07/04/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.01075			0.00956	0
07/04/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00049			0.00038	0
07/04/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.10283			0.10458	0
07/04/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.00672			0.00789	0
07/04/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00337			0.00407	0
07/04/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.01360			0.01523	0
07/04/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00389			0.00331	0
07/04/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00077			0.00065	0
07/04/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.01054			0.00948	0
07/04/2015	€ / R On 01 June 2015			Any day expiry	12.96300			13.14480	0
07/04/2015	€ / R On 01 June 2015	14.30	C	Any day expiry	0.03295			0.05606	0
07/04/2015	€ / R On 01 June 2015	14.31	C	Any day expiry	0.03248			0.05536	0
07/04/2015	€ / R On 01 June 2015	14.29	C	Any day expiry	0.03342			0.05678	0
07/04/2015	€ / R On 01 June 2015	14.41	C	Any day expiry	0.02823			0.04863	2,000
07/04/2015	€ / R On 01 June 2015	14.30	P	Any day expiry	1.36995			1.21126	0
07/04/2015	€ / R On 01 June 2015	14.29	P	Any day expiry	1.36042			1.20198	0
07/04/2015	€ / R On 01 June 2015	14.31	P	Any day expiry	1.37948			1.22056	0
07/04/2015	€ / R On 01 June 2015	14.41	P	Any day expiry	1.47523			1.31383	0
07/04/2015	€ / R On 12 June 2015			Foreign Exchange Future	12.98830			13.17060	154,437
07/04/2015	€ / R On 12 June 2015	12.25	C	Foreign Exchange Future	0.78343			0.95357	0
07/04/2015	€ / R On 12 June 2015	13.40	C	Foreign Exchange Future	0.15978			0.23531	0
07/04/2015	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.01443			0.02424	0
07/04/2015	€ / R On 12 June 2015	15.35	C	Foreign Exchange Future	0.01499			0.02516	7,300
07/04/2015	€ / R On 12 June 2015	13.78	C	Foreign Exchange Future	0.09305			0.14271	35,000
07/04/2015	€ / R On 12 June 2015	12.65	C	Foreign Exchange Future	0.47890			0.62265	0
07/04/2015	€ / R On 12 June 2015	14.20	C	Foreign Exchange Future	0.05425			0.08569	27,000
07/04/2015	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.01429			0.02402	0
07/04/2015	€ / R On 12 June 2015	13.48	C	Foreign Exchange Future	0.14214			0.21169	0
07/04/2015	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.01416			0.02380	0
07/04/2015	€ / R On 12 June 2015	13.78	P	Foreign Exchange Future	0.88475			0.75211	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/04/2015	€ / R On 12 June 2015	12.25	P	Foreign Exchange Future	0.04513			0.03297	27,000
07/04/2015	€ / R On 12 June 2015	12.65	P	Foreign Exchange Future	0.14060			0.10205	200
07/04/2015	€ / R On 12 June 2015	14.20	P	Foreign Exchange Future	1.26595			1.11509	0
07/04/2015	€ / R On 12 June 2015	15.35	P	Foreign Exchange Future	2.37669			2.20456	0
07/04/2015	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	2.43586			2.26320	0
07/04/2015	€ / R On 12 June 2015	13.48	P	Foreign Exchange Future	0.63384			0.52109	0
07/04/2015	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	2.41613			2.24364	0
07/04/2015	€ / R On 12 June 2015	13.40	P	Foreign Exchange Future	0.57148			0.46471	7,300
07/04/2015	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	2.42599			2.25342	0
07/04/2015	€ / R On 14 September 2015			Foreign Exchange Future	13.21540			13.40210	11,263
07/04/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.12384			0.15748	0
07/04/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.12315			0.15661	0
07/04/2015	€ / R On 14 September 2015	14.90	C	Foreign Exchange Future	0.15088			0.19141	7,500
07/04/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.12247			0.15575	0
07/04/2015	€ / R On 14 September 2015	12.90	C	Foreign Exchange Future	0.63636			0.76241	0
07/04/2015	€ / R On 14 September 2015	14.90	P	Foreign Exchange Future	1.83548			1.68931	0
07/04/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	2.14844			1.99538	0
07/04/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	2.15775			2.00451	0
07/04/2015	€ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.32096			0.26031	7,500
07/04/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	2.16707			2.01365	0
07/04/2015	€ / R On 11 December 2015			Foreign Exchange Future	13.43880			13.62950	10,150
07/04/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	2.50952			2.70106	0
07/04/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.30018			0.35360	0
07/04/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.80546			0.92616	0
07/04/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.29886			0.35208	0
07/04/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.18829			0.20916	6,291
07/04/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.30149			0.35504	0
07/04/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	0.50429			0.58605	0
07/04/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.86138			1.72410	0
07/04/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.02072			0.02156	0
07/04/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.41666			0.34666	6,291
07/04/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	1.87006			1.73258	0
07/04/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	1.85269			1.71554	0
07/04/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.96549			0.85655	6,076
07/04/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	3.24949			3.07966	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/04/2015	€ / R On 14 March 2016			Foreign Exchange Future	13.69090			13.88630	1,000
07/04/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	0.69918			0.79016	0
07/04/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	0.70209			0.79339	0
07/04/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	0.69629			0.78696	0
07/04/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	1.00119			0.89709	0
07/04/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	1.01539			0.91066	0
07/04/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	1.00828			0.90386	0
07/04/2015	€ / R On 19 September 2016			Foreign Exchange Future	14.21270			14.41190	0
07/04/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	0.89373			0.98088	0
07/04/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	0.89620			0.98353	0
07/04/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	0.89127			0.97824	0
07/04/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	1.63103			1.51898	0
07/04/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	1.63857			1.52634	0
07/04/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	1.62350			1.51163	0
07/04/2015	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.10840			9.13360	15,315
07/04/2015	AU\$ / R On 12 June 2015	9.15	C	Foreign Exchange Future	0.19752			0.22089	201
07/04/2015	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.01596			0.02089	0
07/04/2015	AU\$ / R On 12 June 2015	9.65	C	Foreign Exchange Future	0.06447			0.07787	201
07/04/2015	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.01524			0.01999	0
07/04/2015	AU\$ / R On 12 June 2015	8.40	C	Foreign Exchange Future	0.72843			0.75383	0
07/04/2015	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.01560			0.02043	0
07/04/2015	AU\$ / R On 12 June 2015	9.00	C	Foreign Exchange Future	0.27161			0.29846	0
07/04/2015	AU\$ / R On 12 June 2015	9.50	C	Foreign Exchange Future	0.09136			0.10773	201
07/04/2015	AU\$ / R On 12 June 2015	8.65	C	Foreign Exchange Future	0.51181			0.53942	0
07/04/2015	AU\$ / R On 12 June 2015	8.65	P	Foreign Exchange Future	0.05341			0.05582	201
07/04/2015	AU\$ / R On 12 June 2015	9.50	P	Foreign Exchange Future	0.48296			0.47413	0
07/04/2015	AU\$ / R On 12 June 2015	9.65	P	Foreign Exchange Future	0.60608			0.59427	0
07/04/2015	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	1.15720			1.13683	0
07/04/2015	AU\$ / R On 12 June 2015	9.00	P	Foreign Exchange Future	0.16321			0.16486	201
07/04/2015	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	1.14756			1.12729	0
07/04/2015	AU\$ / R On 12 June 2015	9.15	P	Foreign Exchange Future	0.23912			0.23729	0
07/04/2015	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	1.16684			1.14639	0
07/04/2015	AU\$ / R On 12 June 2015	8.40	P	Foreign Exchange Future	0.02003			0.02023	201
07/04/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.20860			9.23800	1,136

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/04/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.08295			0.09078	0
07/04/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.08399			0.09190	0
07/04/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.08504			0.09304	0
07/04/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	1.22539			1.20390	0
07/04/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	1.21644			1.19504	0
07/04/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	1.23435			1.21278	0
07/04/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.31010			9.34240	0
07/04/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.07082			2.10287	0
07/04/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.02141			2.05338	0
07/04/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	1.97204			2.00392	0
07/04/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.01072			0.01047	0
07/04/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.01131			0.01098	0
07/04/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.01194			0.01152	0
07/04/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.42570			9.46170	0
07/04/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.48114			0.50932	0
07/04/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.47744			0.50551	0
07/04/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.48487			0.51317	0
07/04/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.54917			0.54147	0
07/04/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.55544			0.54762	0
07/04/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.56174			0.55381	0
07/04/2015	CAD/ R On 12 June 2015			Foreign Exchange Future	9.56280			9.60510	1,771
07/04/2015	CAD/ R On 12 June 2015	10.01	C	Foreign Exchange Future	0.07233			0.09607	0
07/04/2015	CAD/ R On 12 June 2015	9.99	C	Foreign Exchange Future	0.07572			0.10012	0
07/04/2015	CAD/ R On 12 June 2015	10.00	C	Foreign Exchange Future	0.07401			0.09807	0
07/04/2015	CAD/ R On 12 June 2015	9.99	P	Foreign Exchange Future	0.50292			0.48502	0
07/04/2015	CAD/ R On 12 June 2015	10.00	P	Foreign Exchange Future	0.51121			0.49297	0
07/04/2015	CAD/ R On 12 June 2015	10.01	P	Foreign Exchange Future	0.51953			0.50097	0
07/04/2015	CAD/ R On 14 September 2015			Foreign Exchange Future	9.70440			9.74830	0
07/04/2015	CAD/ R On 14 September 2015	9.65	C	Foreign Exchange Future	0.36548			0.39872	0
07/04/2015	CAD/ R On 14 September 2015	9.64	C	Foreign Exchange Future	0.37017			0.40351	0
07/04/2015	CAD/ R On 14 September 2015	9.66	C	Foreign Exchange Future	0.36084			0.39397	0
07/04/2015	CAD/ R On 14 September 2015	9.65	P	Foreign Exchange Future	0.31108			0.30042	0
07/04/2015	CAD/ R On 14 September 2015	9.66	P	Foreign Exchange Future	0.31644			0.30567	0
07/04/2015	CAD/ R On 14 September 2015	9.64	P	Foreign Exchange Future	0.30577			0.29521	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/04/2015	CHF / R On 12 June 2015			Foreign Exchange Future	12.44260			12.65710	7,458
07/04/2015	CHF / R On 12 June 2015	11.85	C	Foreign Exchange Future	0.66252			0.85895	0
07/04/2015	CHF / R On 12 June 2015	11.86	C	Foreign Exchange Future	0.65471			0.85004	0
07/04/2015	CHF / R On 12 June 2015	11.84	C	Foreign Exchange Future	0.67110			0.86788	0
07/04/2015	CHF / R On 12 June 2015	11.84	P	Foreign Exchange Future	0.06850			0.05078	0
07/04/2015	CHF / R On 12 June 2015	11.85	P	Foreign Exchange Future	0.06992			0.05185	0
07/04/2015	CHF / R On 12 June 2015	11.86	P	Foreign Exchange Future	0.07211			0.05294	0
07/04/2015	CHF / R On 14 September 2015			Foreign Exchange Future	12.69530			12.91640	625
07/04/2015	CHF / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.46137			0.58372	0
07/04/2015	CHF / R On 14 September 2015	12.81	C	Foreign Exchange Future	0.45787			0.57931	0
07/04/2015	CHF / R On 14 September 2015	12.79	C	Foreign Exchange Future	0.46491			0.58816	0
07/04/2015	CHF / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.56607			0.46732	0
07/04/2015	CHF / R On 14 September 2015	12.81	P	Foreign Exchange Future	0.57257			0.47291	0
07/04/2015	CHF / R On 14 September 2015	12.79	P	Foreign Exchange Future	0.55961			0.46176	0
07/04/2015	CNH / R On 12 June 2015			Foreign Exchange Future	1.91250			1.93540	0
07/04/2015	CNH / R On 12 June 2015	1.84	C	Foreign Exchange Future	0.08992			0.10960	0
07/04/2015	CNH / R On 12 June 2015	1.85	C	Foreign Exchange Future	0.08273			0.10186	0
07/04/2015	CNH / R On 12 June 2015	1.86	C	Foreign Exchange Future	0.07585			0.09458	0
07/04/2015	CNH / R On 12 June 2015	1.85	P	Foreign Exchange Future	0.02023			0.01646	0
07/04/2015	CNH / R On 12 June 2015	1.84	P	Foreign Exchange Future	0.01742			0.01420	0
07/04/2015	CNH / R On 12 June 2015	1.86	P	Foreign Exchange Future	0.02335			0.01918	0
07/04/2015	CNH / R On 14 September 2015			Foreign Exchange Future	1.92580			1.94930	0
07/04/2015	CNH / R On 14 September 2015	1.99	C	Foreign Exchange Future	0.05129			0.06231	0
07/04/2015	CNH / R On 14 September 2015	2.00	C	Foreign Exchange Future	0.04832			0.05894	0
07/04/2015	CNH / R On 14 September 2015	2.01	C	Foreign Exchange Future	0.04560			0.05575	0
07/04/2015	CNH / R On 14 September 2015	2.00	P	Foreign Exchange Future	0.12252			0.10964	0
07/04/2015	CNH / R On 14 September 2015	2.01	P	Foreign Exchange Future	0.12980			0.11645	0
07/04/2015	CNH / R On 14 September 2015	1.99	P	Foreign Exchange Future	0.11549			0.10301	0
07/04/2015	DKK / R On 12 June 2015			Foreign Exchange Future	1.74310			1.76800	138
07/04/2015	DKK / R On 12 June 2015	1.74	C	Foreign Exchange Future	0.03861			0.05620	0
07/04/2015	DKK / R On 12 June 2015	1.76	C	Foreign Exchange Future	0.02996			0.04546	0
07/04/2015	DKK / R On 12 June 2015	1.75	C	Foreign Exchange Future	0.03382			0.05039	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/04/2015	DKK / R On 12 June 2015	1.74	P	Foreign Exchange Future	0.03551			0.02820	0
07/04/2015	DKK / R On 12 June 2015	1.76	P	Foreign Exchange Future	0.04686			0.03746	0
07/04/2015	DKK / R On 12 June 2015	1.75	P	Foreign Exchange Future	0.04072			0.03239	0
07/04/2015	DKK / R On 14 September 2015			Foreign Exchange Future	1.77570			1.80140	0
07/04/2015	DKK / R On 14 September 2015	1.76	C	Foreign Exchange Future	0.07282			0.08935	0
07/04/2015	DKK / R On 14 September 2015	1.75	C	Foreign Exchange Future	0.07776			0.09497	0
07/04/2015	DKK / R On 14 September 2015	1.74	C	Foreign Exchange Future	0.08295			0.10083	0
07/04/2015	DKK / R On 14 September 2015	1.75	P	Foreign Exchange Future	0.05206			0.04357	0
07/04/2015	DKK / R On 14 September 2015	1.76	P	Foreign Exchange Future	0.05712			0.04795	0
07/04/2015	DKK / R On 14 September 2015	1.74	P	Foreign Exchange Future	0.04725			0.03943	0
07/04/2015	KES / R On 12 June 2015			Foreign Exchange Future	0.12720			0.12910	10
07/04/2015	KES / R On 14 September 2015			Foreign Exchange Future	0.12670			0.12860	0
07/04/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12550			0.12910	1,870
07/04/2015	NGN / R On 12 June 2015			Foreign Exchange Future	0.05500			0.05560	99,450
07/04/2015	NGN / R On 14 September 2015			Foreign Exchange Future	0.05250			0.05300	0
07/04/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.05060			0.05060	164,380
07/04/2015	QUANTO € / \$ On 12 June 2015			Foreign Exchange Future	1.08720			1.08910	250
07/04/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.08880			1.09070	0
07/04/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.09070			1.09260	0
07/04/2015	RAIN On 12 June 2015			Foreign Exchange Future	20,878.62000			21,149.98000	0
07/04/2015	TRY / R On 12 June 2015			Foreign Exchange Future	4.53390			4.59230	0
07/04/2015	TRY / R On 12 June 2015	5.00	C	Foreign Exchange Future	0.00506			0.00918	0
07/04/2015	TRY / R On 12 June 2015	5.01	C	Foreign Exchange Future	0.00479			0.00858	0
07/04/2015	TRY / R On 12 June 2015	4.99	C	Foreign Exchange Future	0.00539			0.00982	0
07/04/2015	TRY / R On 12 June 2015	4.99	P	Foreign Exchange Future	0.46149			0.40752	0
07/04/2015	TRY / R On 12 June 2015	5.00	P	Foreign Exchange Future	0.47116			0.41688	0
07/04/2015	TRY / R On 12 June 2015	5.01	P	Foreign Exchange Future	0.48089			0.42628	0
07/04/2015	TRY / R On 14 September 2015			Foreign Exchange Future	4.50520			4.56390	0
07/04/2015	TRY / R On 14 September 2015	4.60	C	Foreign Exchange Future	0.10780			0.13380	0
07/04/2015	TRY / R On 14 September 2015	4.59	C	Foreign Exchange Future	0.11136			0.13794	0
07/04/2015	TRY / R On 14 September 2015	4.61	C	Foreign Exchange Future	0.10433			0.12977	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/04/2015	TRY / R On 14 September 2015	4.60	P	Foreign Exchange Future	0.20260			0.16990	0
07/04/2015	TRY / R On 14 September 2015	4.61	P	Foreign Exchange Future	0.20913			0.17587	0
07/04/2015	TRY / R On 14 September 2015	4.59	P	Foreign Exchange Future	0.19616			0.16404	0
07/04/2015	ZMW / R On 12 June 2015			Foreign Exchange Future	1.55140			1.54810	16
07/04/2015	ZMW / R On 14 September 2015			Foreign Exchange Future	1.50860			1.50390	0
<b>Future Open Interest</b>									<b>1,903,600.00</b>
<b>Option Open Interest</b>									<b>1,715,961.00</b>
<b>Grand Total</b>									<b>3,619,561.00</b>