



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 24/04/2015 TO: 24/04/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/04/2015	\$ / R On 28 April 2015			Any day expiry	12.16110			12.20180	3,827
24/04/2015	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.00007			0.00005	300
24/04/2015	\$ / R On 28 April 2015	10.80	C	Any day expiry	1.36111			1.40186	0
24/04/2015	\$ / R On 28 April 2015	12.00	C	Any day expiry	0.18438			0.23487	250
24/04/2015	\$ / R On 28 April 2015	11.15	C	Any day expiry	1.01113			1.05201	0
24/04/2015	\$ / R On 28 April 2015	12.00	P	Any day expiry	0.02328			0.03307	0
24/04/2015	\$ / R On 28 April 2015	15.15	P	Any day expiry	2.98897			2.94825	0
24/04/2015	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.00001			0.00006	300
24/04/2015	\$ / R On 28 April 2015	11.15	P	Any day expiry	0.00003			0.00021	250
24/04/2015	\$ / R On 29 April 2015			Any day expiry	12.16110			12.19590	758
24/04/2015	\$ / R On 29 April 2015	12.47	C	Any day expiry	0.01750			0.03352	0
24/04/2015	\$ / R On 29 April 2015	12.47	P	Any day expiry	0.32640			0.30762	0
24/04/2015	\$ / R On 30 April 2015			Any day expiry	12.16110			12.19760	21,000
24/04/2015	\$ / R On 30 April 2015	11.80	C	Any day expiry	0.37582			0.41267	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/04/2015	\$ / R On 30 April 2015	12.05	C	Any day expiry	0.17226			0.20954	10,000
24/04/2015	\$ / R On 30 April 2015	11.80	P	Any day expiry	0.01472			0.01507	0
24/04/2015	\$ / R On 30 April 2015	12.05	P	Any day expiry	0.06116			0.06194	0
24/04/2015	\$ / R On 06 May 2015			Any day expiry	12.17140			12.20800	0
24/04/2015	\$ / R On 06 May 2015	12.62	C	Any day expiry	0.03353			0.04322	5,500
24/04/2015	\$ / R On 06 May 2015	11.66	C	Any day expiry	0.52403			0.56083	0
24/04/2015	\$ / R On 06 May 2015	12.62	P	Any day expiry	0.48213			0.45522	0
24/04/2015	\$ / R On 06 May 2015	11.66	P	Any day expiry	0.01263			0.01283	5,500
24/04/2015	\$ / R On 13 May 2015			Any day expiry	12.18560			12.22270	6,230
24/04/2015	\$ / R On 13 May 2015	11.82	C	Any day expiry	0.41453			0.44958	0
24/04/2015	\$ / R On 13 May 2015	11.82	P	Any day expiry	0.04893			0.04688	0
24/04/2015	\$ / R On 15 May 2015			Any day expiry	12.18980			12.22680	0
24/04/2015	\$ / R On 15 May 2015	11.84	C	Any day expiry	0.40891			0.44302	0
24/04/2015	\$ / R On 15 May 2015	11.84	P	Any day expiry	0.05911			0.05622	0
24/04/2015	\$ / R On 18 May 2015			Any day expiry	12.19610			12.23310	0
24/04/2015	\$ / R On 18 May 2015	12.11	C	Any day expiry	0.24348			0.27200	4,000
24/04/2015	\$ / R On 18 May 2015	12.11	P	Any day expiry	0.15738			0.14890	0
24/04/2015	\$ / R On 20 May 2015			Any day expiry	12.20030			12.23730	1,462
24/04/2015	\$ / R On 20 May 2015	12.01	C	Any day expiry	0.31302			0.34345	0
24/04/2015	\$ / R On 20 May 2015	12.01	P	Any day expiry	0.12272			0.11615	0
24/04/2015	\$ / R On 26 May 2015			Any day expiry	12.21280			12.24990	0
24/04/2015	\$ / R On 26 May 2015	12.36	C	Any day expiry	0.17381			0.19381	7,000
24/04/2015	\$ / R On 26 May 2015	12.36	P	Any day expiry	0.32101			0.30390	0
24/04/2015	\$ / R On 27 May 2015			Any day expiry	12.21490			12.25200	1,389
24/04/2015	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.00024			0.00029	300
24/04/2015	\$ / R On 27 May 2015	12.21	C	Any day expiry	0.23698			0.26184	250
24/04/2015	\$ / R On 27 May 2015	10.94	C	Any day expiry	1.27701			1.31430	0
24/04/2015	\$ / R On 27 May 2015	10.80	C	Any day expiry	1.41625			1.45350	0
24/04/2015	\$ / R On 27 May 2015	11.90	C	Any day expiry	0.41424			0.44669	3,655
24/04/2015	\$ / R On 27 May 2015	11.15	C	Any day expiry	1.06981			1.10716	0
24/04/2015	\$ / R On 27 May 2015	12.21	P	Any day expiry	0.23208			0.21984	0
24/04/2015	\$ / R On 27 May 2015	10.94	P	Any day expiry	0.00211			0.00230	3,655
24/04/2015	\$ / R On 27 May 2015	15.48	P	Any day expiry	3.26534			3.22829	0
24/04/2015	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.00135			0.00150	300
24/04/2015	\$ / R On 27 May 2015	11.15	P	Any day expiry	0.00491			0.00516	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/04/2015	\$ / R On 27 May 2015	11.90	P	Any day expiry	0.09934			0.09469	0
24/04/2015	\$ / R On 03 June 2015			Any day expiry	12.22930			12.26630	0
24/04/2015	\$ / R On 03 June 2015	11.93	C	Any day expiry	0.42532			0.45629	0
24/04/2015	\$ / R On 03 June 2015	12.30	C	Any day expiry	0.23120			0.25340	10,000
24/04/2015	\$ / R On 03 June 2015	11.93	P	Any day expiry	0.12602			0.11999	0
24/04/2015	\$ / R On 03 June 2015	12.30	P	Any day expiry	0.30190			0.28710	0
24/04/2015	\$ / R On 09 June 2015			Any day expiry	12.24150			12.27860	288
24/04/2015	\$ / R On 09 June 2015	11.96	C	Any day expiry	0.43109			0.46094	0
24/04/2015	\$ / R On 09 June 2015	11.96	P	Any day expiry	0.14959			0.14234	0
24/04/2015	\$ / R On 12 June 2015			Foreign Exchange Future	12.24760			12.28470	1,156,066
24/04/2015	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	1.17722			1.21442	0
24/04/2015	\$ / R On 12 June 2015	11.35	C	Foreign Exchange Future	0.92338			0.96019	0
24/04/2015	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.96931			1.00625	0
24/04/2015	\$ / R On 12 June 2015	13.50	C	Foreign Exchange Future	0.04863			0.05345	51,500
24/04/2015	\$ / R On 12 June 2015	10.80	C	Foreign Exchange Future	1.45210			1.48931	0
24/04/2015	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	1.15800			1.19519	0
24/04/2015	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.55777			0.58999	0
24/04/2015	\$ / R On 12 June 2015	12.50	C	Foreign Exchange Future	0.20022			0.21788	30,000
24/04/2015	\$ / R On 12 June 2015	12.63	C	Foreign Exchange Future	0.16466			0.17989	9,100
24/04/2015	\$ / R On 12 June 2015	11.78	C	Foreign Exchange Future	0.56493			0.59729	0
24/04/2015	\$ / R On 12 June 2015	12.04	C	Foreign Exchange Future	0.39711			0.42527	10,000
24/04/2015	\$ / R On 12 June 2015	12.40	C	Foreign Exchange Future	0.23248			0.25215	125
24/04/2015	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.07037			0.07735	22,850
24/04/2015	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	1.25511			1.29233	0
24/04/2015	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	1.27473			1.31195	0
24/04/2015	\$ / R On 12 June 2015	11.48	C	Foreign Exchange Future	0.80696			0.84331	1,600
24/04/2015	\$ / R On 12 June 2015	12.02	C	Foreign Exchange Future	0.40863			0.43715	0
24/04/2015	\$ / R On 12 June 2015	12.20	C	Foreign Exchange Future	0.31328			0.33838	0
24/04/2015	\$ / R On 12 June 2015	12.00	C	Foreign Exchange Future	0.42038			0.44926	0
24/04/2015	\$ / R On 12 June 2015	13.25	C	Foreign Exchange Future	0.06757			0.07427	110
24/04/2015	\$ / R On 12 June 2015	12.60	C	Foreign Exchange Future	0.17228			0.18804	125
24/04/2015	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.09546			0.10476	35,000
24/04/2015	\$ / R On 12 June 2015	11.50	C	Foreign Exchange Future	0.78949			0.82574	3,940
24/04/2015	\$ / R On 12 June 2015	12.56	C	Foreign Exchange Future	0.18296			0.19948	1,750
24/04/2015	\$ / R On 12 June 2015	12.13	C	Foreign Exchange Future	0.34814			0.37461	15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/04/2015	\$ / R On 12 June 2015	11.65	C	Foreign Exchange Future	0.66291			0.69822	800
24/04/2015	\$ / R On 12 June 2015	11.45	C	Foreign Exchange Future	0.83340			0.86987	0
24/04/2015	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.54361			0.57554	0
24/04/2015	\$ / R On 12 June 2015	12.30	C	Foreign Exchange Future	0.26957			0.29132	1,600
24/04/2015	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	1.52136			1.55856	0
24/04/2015	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.87805			0.91471	0
24/04/2015	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.55066			0.58274	0
24/04/2015	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.70417			0.73985	500
24/04/2015	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	1.50156			1.53876	0
24/04/2015	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.05120			0.05628	22,320
24/04/2015	\$ / R On 12 June 2015	12.00	P	Foreign Exchange Future	0.17278			0.16456	34,600
24/04/2015	\$ / R On 12 June 2015	12.13	P	Foreign Exchange Future	0.23054			0.21991	0
24/04/2015	\$ / R On 12 June 2015	12.63	P	Foreign Exchange Future	0.54706			0.52519	0
24/04/2015	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.00713			0.00725	22,320
24/04/2015	\$ / R On 12 June 2015	13.25	P	Foreign Exchange Future	1.06997			1.03957	201
24/04/2015	\$ / R On 12 June 2015	12.60	P	Foreign Exchange Future	0.52468			0.50334	0
24/04/2015	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	0.84786			0.82006	501
24/04/2015	\$ / R On 12 June 2015	12.02	P	Foreign Exchange Future	0.18103			0.17245	7,000
24/04/2015	\$ / R On 12 June 2015	12.20	P	Foreign Exchange Future	0.26568			0.25368	0
24/04/2015	\$ / R On 12 June 2015	11.48	P	Foreign Exchange Future	0.03936			0.03861	0
24/04/2015	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.00396			0.00406	10,000
24/04/2015	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.02171			0.02155	0
24/04/2015	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.05657			0.05515	0
24/04/2015	\$ / R On 12 June 2015	12.04	P	Foreign Exchange Future	0.18951			0.18057	0
24/04/2015	\$ / R On 12 June 2015	13.50	P	Foreign Exchange Future	1.30103			1.26875	0
24/04/2015	\$ / R On 12 June 2015	10.80	P	Foreign Exchange Future	0.00450			0.00461	9,100
24/04/2015	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.00962			0.00972	0
24/04/2015	\$ / R On 12 June 2015	11.35	P	Foreign Exchange Future	0.02578			0.02549	51,500
24/04/2015	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.01040			0.01049	0
24/04/2015	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.00376			0.00386	22,850
24/04/2015	\$ / R On 12 June 2015	12.30	P	Foreign Exchange Future	0.32197			0.30662	0
24/04/2015	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.10601			0.10084	0
24/04/2015	\$ / R On 12 June 2015	11.45	P	Foreign Exchange Future	0.03580			0.03517	0
24/04/2015	\$ / R On 12 June 2015	11.65	P	Foreign Exchange Future	0.06531			0.06352	110
24/04/2015	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.10017			0.09528	0

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24/04/2015	\$ / R On 12 June 2015	12.50	P	Foreign Exchange Future	0.45262			0.43318	300
24/04/2015	\$ / R On 12 June 2015	12.40	P	Foreign Exchange Future	0.38488			0.36745	0
24/04/2015	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.04277			1.01265	0
24/04/2015	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	1.26360			1.23158	0
24/04/2015	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.03045			0.03001	0
24/04/2015	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.10306			0.09804	6,000
24/04/2015	\$ / R On 12 June 2015	11.78	P	Foreign Exchange Future	0.09733			0.09259	15,000
24/04/2015	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.00751			0.00763	55,000
24/04/2015	\$ / R On 12 June 2015	11.50	P	Foreign Exchange Future	0.04189			0.04104	1,750
24/04/2015	\$ / R On 12 June 2015	12.56	P	Foreign Exchange Future	0.49536			0.47478	0
24/04/2015	\$ / R On 26 June 2015			Any day expiry	12.27610			12.31320	4,136
24/04/2015	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.48391			1.52108	0
24/04/2015	\$ / R On 26 June 2015	11.15	C	Any day expiry	1.14601			1.18294	0
24/04/2015	\$ / R On 26 June 2015	12.46	C	Any day expiry	0.26317			0.28186	250
24/04/2015	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.01649			0.01718	300
24/04/2015	\$ / R On 26 June 2015	11.15	P	Any day expiry	0.01991			0.01974	250
24/04/2015	\$ / R On 26 June 2015	15.88	P	Any day expiry	3.62039			3.58398	0
24/04/2015	\$ / R On 26 June 2015	12.46	P	Any day expiry	0.44707			0.42866	0
24/04/2015	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.00781			0.00788	300
24/04/2015	\$ / R On 30 June 2015			Any day expiry	12.28430			12.32140	7,712
24/04/2015	\$ / R On 30 June 2015	11.63	C	Any day expiry	0.73849			0.77222	0
24/04/2015	\$ / R On 30 June 2015	11.63	P	Any day expiry	0.08419			0.08082	0
24/04/2015	\$ / R On 06 July 2015			Any day expiry	12.29670			12.33380	400
24/04/2015	\$ / R On 06 July 2015	12.38	C	Any day expiry	0.32400			0.00000	5,500
24/04/2015	\$ / R On 06 July 2015	12.13	C	Any day expiry	0.43626			0.46188	0
24/04/2015	\$ / R On 06 July 2015	12.38	P	Any day expiry	0.40730			0.00000	0
24/04/2015	\$ / R On 06 July 2015	12.13	P	Any day expiry	0.26956			0.25808	0
24/04/2015	\$ / R On 13 July 2015			Any day expiry	12.31130			12.34820	1,698
24/04/2015	\$ / R On 13 July 2015	12.14	C	Any day expiry	0.45494			0.48018	0
24/04/2015	\$ / R On 13 July 2015	12.14	P	Any day expiry	0.28364			0.27198	0
24/04/2015	\$ / R On 29 July 2015			Any day expiry	12.34440			12.38130	750
24/04/2015	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.56132			1.59838	0
24/04/2015	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.03678			0.03938	300
24/04/2015	\$ / R On 29 July 2015	11.15	C	Any day expiry	1.22945			1.26489	0
24/04/2015	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.28814			0.30516	250

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24/04/2015	\$ / R On 29 July 2015	16.15	P	Any day expiry	3.84238			3.80808	0
24/04/2015	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.01692			0.01708	300
24/04/2015	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.03505			0.03359	250
24/04/2015	\$ / R On 29 July 2015	12.71	P	Any day expiry	0.65374			0.63386	0
24/04/2015	\$ / R On 27 August 2015			Any day expiry	12.40690			12.44350	250
24/04/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.30007			0.31527	250
24/04/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.04952			0.05514	300
24/04/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	1.30544			1.34167	0
24/04/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.63163			1.66767	0
24/04/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.04854			0.04817	250
24/04/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	0.86317			0.84177	0
24/04/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.02473			0.02417	300
24/04/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.14262			4.11164	0
24/04/2015	\$ / R On 31 August 2015			Any day expiry	12.41550			12.45210	600
24/04/2015	\$ / R On 31 August 2015	12.30	C	Any day expiry	0.53235			0.55568	0
24/04/2015	\$ / R On 31 August 2015	12.30	P	Any day expiry	0.41685			0.40358	0
24/04/2015	\$ / R On 10 September 2015			Any day expiry	12.43710			12.47350	285
24/04/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.62699			0.65251	0
24/04/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.34989			0.33901	0
24/04/2015	\$ / R On 14 September 2015			Foreign Exchange Future	12.44570			12.48210	81,485
24/04/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	1.30887			1.34345	0
24/04/2015	\$ / R On 14 September 2015	12.08	C	Foreign Exchange Future	0.67888			0.70432	12,000
24/04/2015	\$ / R On 14 September 2015	12.70	C	Foreign Exchange Future	0.42086			0.44021	0
24/04/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.32303			0.33820	18,946
24/04/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.17184			0.18028	102,500
24/04/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.90389			1.94100	0
24/04/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.25464			0.26658	8,775
24/04/2015	\$ / R On 14 September 2015	11.60	C	Foreign Exchange Future	0.98253			1.01768	500
24/04/2015	\$ / R On 14 September 2015	11.62	C	Foreign Exchange Future	0.96737			1.00270	0
24/04/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	1.06007			1.09443	0
24/04/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	1.02870			1.06336	0
24/04/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.72304			0.74828	13,700
24/04/2015	\$ / R On 14 September 2015	12.13	C	Foreign Exchange Future	0.65249			0.67807	1,237
24/04/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.48953			0.51151	33,750
24/04/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.86536			1.90254	13,700

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24/04/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.48719			1.52532	33,750
24/04/2015	\$ / R On 14 September 2015	11.17	C	Foreign Exchange Future	1.33494			1.37037	10,000
24/04/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	1.05219			1.08662	0
24/04/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.12254			0.12813	22,320
24/04/2015	\$ / R On 14 September 2015	13.10	C	Foreign Exchange Future	0.31391			0.32866	20,000
24/04/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	1.06799			1.10227	0
24/04/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.50572			1.54379	0
24/04/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.14348			0.15031	50,000
24/04/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	1.23189			1.26506	0
24/04/2015	\$ / R On 14 September 2015	13.07	C	Foreign Exchange Future	0.32072			0.33578	20,000
24/04/2015	\$ / R On 14 September 2015	12.23	C	Foreign Exchange Future	0.60242			0.62835	5,000
24/04/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.11229			0.11017	0
24/04/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.11649			0.11452	0
24/04/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.54383			0.52941	0
24/04/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.04149			0.04322	59,545
24/04/2015	\$ / R On 14 September 2015	11.17	P	Foreign Exchange Future	0.05924			0.05827	0
24/04/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.11437			0.11233	35,000
24/04/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.27734			0.26618	35,000
24/04/2015	\$ / R On 14 September 2015	12.23	P	Foreign Exchange Future	0.38672			0.37625	0
24/04/2015	\$ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.67516			0.65811	0
24/04/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	1.20894			1.18448	0
24/04/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	1.72614			1.69818	0
24/04/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.01819			0.01890	18,946
24/04/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.06317			0.06135	8,775
24/04/2015	\$ / R On 14 September 2015	11.62	P	Foreign Exchange Future	0.14167			0.14060	10,000
24/04/2015	\$ / R On 14 September 2015	12.08	P	Foreign Exchange Future	0.31318			0.30222	0
24/04/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	0.93733			0.91610	0
24/04/2015	\$ / R On 14 September 2015	13.07	P	Foreign Exchange Future	0.94502			0.92368	0
24/04/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.07619			0.07296	50,000
24/04/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	1.99778			1.96821	0
24/04/2015	\$ / R On 14 September 2015	11.60	P	Foreign Exchange Future	0.13683			0.13558	0
24/04/2015	\$ / R On 14 September 2015	12.13	P	Foreign Exchange Future	0.33679			0.32597	0
24/04/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.01966			0.02044	0
24/04/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.12300			0.12126	50,000
24/04/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.04002			0.04169	24,142

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/04/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.25684			2.22603	0
24/04/2015	\$ / R On 14 September 2015	13.10	P	Foreign Exchange Future	0.96821			0.94656	0
24/04/2015	\$ / R On 28 September 2015			Any day expiry	12.47590			12.51210	1,950
24/04/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	1.17761			1.21112	0
24/04/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.38793			1.42417	0
24/04/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.06876			0.07270	300
24/04/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.19753			0.20626	1,000
24/04/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.31076			0.32422	250
24/04/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.70996			1.74647	0
24/04/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.06203			0.06207	250
24/04/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.39286			4.36060	0
24/04/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	1.72163			1.69416	0
24/04/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.10171			0.09902	1,000
24/04/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	1.10486			1.08212	0
24/04/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.03406			0.03437	300
24/04/2015	\$ / R On 30 September 2015			Any day expiry	12.48020			12.51640	0
24/04/2015	\$ / R On 30 September 2015	12.80	C	Any day expiry	0.43321			0.45118	0
24/04/2015	\$ / R On 30 September 2015	12.80	P	Any day expiry	0.75301			0.73478	0
24/04/2015	\$ / R On 28 October 2015			Any day expiry	12.54050			12.57640	250
24/04/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.32265			0.33462	250
24/04/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.09116			0.09405	300
24/04/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.78409			1.82002	0
24/04/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.46545			1.50066	0
24/04/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.07495			0.07426	250
24/04/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.53066			4.49765	0
24/04/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.04359			0.04362	300
24/04/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	1.34215			1.31822	0
24/04/2015	\$ / R On 25 November 2015			Any day expiry	12.60260			12.63840	250
24/04/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.09494			0.09715	300
24/04/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.85296			1.88880	0
24/04/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.53720			1.57271	0
24/04/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.32996			0.34048	250
24/04/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	4.94234			4.90875	0
24/04/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.05036			0.05040	300
24/04/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.08460			0.08431	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/04/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	1.57736			1.55208	0
24/04/2015	\$ / R On 08 December 2015			Any day expiry	12.63150			12.66720	276
24/04/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.77929			0.80214	0
24/04/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.48779			0.47494	0
24/04/2015	\$ / R On 11 December 2015			Foreign Exchange Future	12.63810			12.67380	68,409
24/04/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	3.44418			3.47976	0
24/04/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.71114			1.74552	1,177
24/04/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.18158			0.18617	0
24/04/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.53556			0.55182	0
24/04/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	0.87591			0.90080	1,650
24/04/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.23403			0.24098	8,200
24/04/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.49383			3.52941	0
24/04/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	3.39455			3.43014	0
24/04/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	1.01495			1.04261	0
24/04/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.49540			0.51046	677
24/04/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.28449			0.29306	580
24/04/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	1.11209			1.14148	0
24/04/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	0.98407			1.01114	2,114
24/04/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.21994			0.22641	78,600
24/04/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.19226			0.19747	53,000
24/04/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.75604			1.79057	4,331
24/04/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	1.07895			1.10779	0
24/04/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.53488			1.56855	39,422
24/04/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.52172			0.53757	11,629
24/04/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.42597			0.43893	12,450
24/04/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.36471			1.39744	1,197
24/04/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	0.95396			0.98041	0
24/04/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.22248			0.22904	8,210
24/04/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.43880			0.45214	39,422
24/04/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	1.20884			1.23969	0
24/04/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.54988			0.56657	1,197
24/04/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	0.98362			0.96377	0
24/04/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	2.01639			1.98926	0
24/04/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.22399			0.21768	20,000
24/04/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.29597			0.28734	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/04/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	2.43593			2.40718	0
24/04/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00573			0.00561	0
24/04/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.94746			0.92802	0
24/04/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.38781			0.37700	0
24/04/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00608			0.00596	0
24/04/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.07304			0.07172	0
24/04/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	4.04348			4.01237	0
24/04/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.12661			0.12364	0
24/04/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.91178			0.89277	0
24/04/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.31586			0.30661	96,600
24/04/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	2.55438			2.52524	0
24/04/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	1.28787			1.26513	0
24/04/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	1.24070			1.21834	0
24/04/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.09678			0.09475	0
24/04/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	1.05730			1.03666	0
24/04/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00645			0.00634	0
24/04/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.18074			0.17589	580
24/04/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.06794			0.06677	8,917
24/04/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.27685			0.26881	8,210
24/04/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	2.58184			2.55261	0
24/04/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	3.35416			3.32367	0
24/04/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.24085			0.23399	1,100
24/04/2015	\$ / R On 21 December 2015			Any day expiry	12.66040			12.69600	250
24/04/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.33144			0.34114	250
24/04/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.91638			1.95135	0
24/04/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.61142			1.64604	0
24/04/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.09466			0.09841	300
24/04/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.60268			1.63729	0
24/04/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	1.82104			1.79514	0
24/04/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.05598			0.05535	300
24/04/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.30426			5.27241	0
24/04/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.09228			0.09129	250
24/04/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.09102			0.09004	0
24/04/2015	\$ / R On 12 February 2016			Any day expiry	12.77880			12.81460	0
24/04/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	1.37078			1.40038	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/04/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.28479			0.28829	1,000
24/04/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.19198			0.18578	1,000
24/04/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	2.90599			2.87369	0
24/04/2015	\$ / R On 11 March 2016			Any day expiry	12.84250			12.87910	272
24/04/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.92661			0.94641	0
24/04/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.61411			0.59731	0
24/04/2015	\$ / R On 14 March 2016			Foreign Exchange Future	12.84930			12.88600	4,792
24/04/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	1.16049			1.18531	0
24/04/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.41932			0.42837	1,204
24/04/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	1.29169			1.31811	0
24/04/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	1.21842			1.24396	0
24/04/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	1.31066			1.33730	0
24/04/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	1.89505			1.92946	0
24/04/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.31695			0.31671	1,000
24/04/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.06617			0.06736	1,500
24/04/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	1.16616			1.19105	0
24/04/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.30689			0.30602	1,000
24/04/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	1.15486			1.17960	0
24/04/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	7.44687			7.41136	0
24/04/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.31912			0.30796	1,000
24/04/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.36556			0.35360	0
24/04/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.27239			0.26211	1,204
24/04/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	3.95759			3.92002	0
24/04/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.36120			0.34931	0
24/04/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	2.16002			2.13237	0
24/04/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	3.21765			3.18071	0
24/04/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.35686			0.34505	0
24/04/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.26136			0.25130	1,000
24/04/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.09575			0.09346	1,500
24/04/2015	\$ / R On 09 June 2016			Any day expiry	13.04160			13.08000	264
24/04/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.87216			0.88915	0
24/04/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.86607			0.88294	0
24/04/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.86910			0.88604	0
24/04/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	1.13447			1.11294	0
24/04/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	1.12056			1.09915	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/04/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	1.12751			1.10604	0
24/04/2015	\$ / R On 13 June 2016			Foreign Exchange Future	13.05010			13.08860	1,300
24/04/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.88088			0.89815	0
24/04/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.87476			0.89191	0
24/04/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.87781			0.89502	0
24/04/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	1.12078			1.09955	0
24/04/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	1.12771			1.10642	0
24/04/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	1.13466			1.11331	0
24/04/2015	\$ / R On 15 September 2016			Any day expiry	13.25090			13.29080	259
24/04/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.08708			1.10679	0
24/04/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.08372			1.10384	0
24/04/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.08037			1.10043	0
24/04/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.13282			1.11304	0
24/04/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.13947			1.11963	0
24/04/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.12618			1.10599	0
24/04/2015	\$ / R On 19 September 2016			Foreign Exchange Future	13.25950			13.29940	0
24/04/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.09568			1.11563	0
24/04/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.09231			1.11268	0
24/04/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.08895			1.10926	0
24/04/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	1.13281			1.11328	0
24/04/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	1.13945			1.11986	0
24/04/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	1.12618			1.10623	0
24/04/2015	\$ / R On 14 December 2016			Any day expiry	13.44320			13.48440	251
24/04/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.50313			1.52879	0
24/04/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.49508			1.52057	0
24/04/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.49909			1.52467	0
24/04/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.69993			0.68439	0
24/04/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.70589			0.69027	0
24/04/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.71188			0.69617	0
24/04/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
24/04/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.70516			0.70596	0
24/04/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.70758			0.70838	0
24/04/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.70275			0.70355	0
24/04/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.38796			1.38876	0
24/04/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.39555			1.39635	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/04/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.38038			1.38118	0
24/04/2015	\$ / R On 19 December 2016			Foreign Exchange Future	13.45390			13.49520	0
24/04/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.27787			1.29845	0
24/04/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.27488			1.29538	0
24/04/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.28087			1.30154	0
24/04/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	1.13098			1.11018	0
24/04/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	1.12397			1.10325	0
24/04/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	1.11697			1.09634	0
24/04/2015	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	12.24760			12.28470	623
24/04/2015	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.97857			1.01552	0
24/04/2015	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.96931			1.00625	0
24/04/2015	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.96008			0.99699	0
24/04/2015	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.02171			0.02155	0
24/04/2015	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.02248			0.02229	0
24/04/2015	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.02097			0.02082	0
24/04/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	12.44570			12.48210	118
24/04/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.90352			0.93688	0
24/04/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.91032			0.94406	0
24/04/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.91716			0.95128	0
24/04/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.16462			0.16196	0
24/04/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.16146			0.15918	0
24/04/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.16782			0.16478	0
24/04/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.63810			12.67380	0
24/04/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	1.05299			1.08136	0
24/04/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	1.04019			1.06833	0
24/04/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	1.04657			1.07483	0
24/04/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.25847			0.25103	0
24/04/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.25489			0.24756	0
24/04/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.26209			0.25453	0
24/04/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	12.84930			12.88600	27
24/04/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	0.99147			1.01169	0
24/04/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	0.98714			1.00727	0
24/04/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	0.98285			1.00288	0
24/04/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.53784			0.52127	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/04/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.53217			0.51569	0
24/04/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.54355			0.52688	0
24/04/2015	£ / R On 12 June 2015			Foreign Exchange Future	18.55630			18.47190	32,975
24/04/2015	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.27370			0.25080	0
24/04/2015	£ / R On 12 June 2015	20.00	C	Foreign Exchange Future	0.05783			0.05244	17,000
24/04/2015	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.27043			0.24779	0
24/04/2015	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.27700			0.25384	0
24/04/2015	£ / R On 12 June 2015	17.00	C	Foreign Exchange Future	1.58199			1.50322	0
24/04/2015	£ / R On 12 June 2015	20.00	P	Foreign Exchange Future	1.50153			1.58054	0
24/04/2015	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.56070			0.62194	0
24/04/2015	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.56740			0.62890	0
24/04/2015	£ / R On 12 June 2015	17.00	P	Foreign Exchange Future	0.02569			0.03132	17,000
24/04/2015	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	0.57413			0.63589	0
24/04/2015	£ / R On 14 September 2015			Foreign Exchange Future	18.84500			18.75760	954
24/04/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.64993			0.61767	0
24/04/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.64236			0.61047	0
24/04/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	7.86505			7.77766	0
24/04/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.64613			0.61406	0
24/04/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	0.74493			0.80007	0
24/04/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	0.75113			0.80646	0
24/04/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	0.75736			0.81287	0
24/04/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00005			0.00006	0
24/04/2015	£ / R On 11 December 2015			Foreign Exchange Future	19.12860			19.03820	38
24/04/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	1.19283			1.14654	0
24/04/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	1.18240			1.13648	0
24/04/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	1.57901			1.51533	0
24/04/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	1.18760			1.14150	0
24/04/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.32041			0.34713	830
24/04/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.55423			0.59834	0
24/04/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.56380			0.60828	0
24/04/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.55900			0.60330	0
24/04/2015	£ / R On 14 March 2016			Foreign Exchange Future	19.44410			19.35320	20
24/04/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	1.19567			1.15723	0
24/04/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	1.18765			1.14953	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/04/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	1.19165			1.15337	0
24/04/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.94157			0.99403	0
24/04/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.95355			1.00633	0
24/04/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.94755			1.00017	0
24/04/2015	¥ / R On 12 June 2015			Foreign Exchange Future	0.10294			0.10264	14,018
24/04/2015	¥ / R On 12 June 2015	0.09	C	Foreign Exchange Future	0.01297			0.01268	0
24/04/2015	¥ / R On 12 June 2015	0.11	C	Foreign Exchange Future	0.00048			0.00046	0
24/04/2015	¥ / R On 12 June 2015	0.10	C	Foreign Exchange Future	0.00382			0.00364	0
24/04/2015	¥ / R On 12 June 2015	0.10	P	Foreign Exchange Future	0.00088			0.00100	0
24/04/2015	¥ / R On 12 June 2015	0.11	P	Foreign Exchange Future	0.00754			0.00782	0
24/04/2015	¥ / R On 12 June 2015	0.09	P	Foreign Exchange Future	0.00003			0.00004	0
24/04/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.10476			0.10444	0
24/04/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00244			0.00239	0
24/04/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00659			0.00641	0
24/04/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01489			0.01461	0
24/04/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00183			0.00197	0
24/04/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.00769			0.00795	0
24/04/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00014			0.00016	0
24/04/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.10657			0.10624	0
24/04/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.00891			0.00869	0
24/04/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00439			0.00428	0
24/04/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.01695			0.01665	0
24/04/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00234			0.00245	0
24/04/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00038			0.00041	0
24/04/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00782			0.00804	0
24/04/2015	€ / R On 30 April 2015			Any day expiry	13.26510			13.22390	0
24/04/2015	€ / R On 30 April 2015	12.81	C	Any day expiry	0.46100			0.42498	0
24/04/2015	€ / R On 30 April 2015	12.81	P	Any day expiry	0.00590			0.01108	0
24/04/2015	€ / R On 01 June 2015			Any day expiry	13.28160			13.24020	0
24/04/2015	€ / R On 01 June 2015	14.30	C	Any day expiry	0.03417			0.03252	0
24/04/2015	€ / R On 01 June 2015	14.31	C	Any day expiry	0.03359			0.03197	0
24/04/2015	€ / R On 01 June 2015	14.29	C	Any day expiry	0.03477			0.03308	0
24/04/2015	€ / R On 01 June 2015	14.41	C	Any day expiry	0.02835			0.02699	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/04/2015	€ / R On 01 June 2015	14.30	P	Any day expiry	1.05257			1.09232	0
24/04/2015	€ / R On 01 June 2015	14.29	P	Any day expiry	1.04317			1.08288	0
24/04/2015	€ / R On 01 June 2015	14.31	P	Any day expiry	1.06199			1.10177	0
24/04/2015	€ / R On 01 June 2015	14.41	P	Any day expiry	1.15675			1.19679	0
24/04/2015	€ / R On 12 June 2015			Foreign Exchange Future	13.30790			13.26640	154,413
24/04/2015	€ / R On 12 June 2015	12.25	C	Foreign Exchange Future	1.07084			1.03279	0
24/04/2015	€ / R On 12 June 2015	13.40	C	Foreign Exchange Future	0.23533			0.22287	0
24/04/2015	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.01253			0.01209	0
24/04/2015	€ / R On 12 June 2015	15.35	C	Foreign Exchange Future	0.01317			0.01268	7,300
24/04/2015	€ / R On 12 June 2015	13.78	C	Foreign Exchange Future	0.12629			0.11944	35,000
24/04/2015	€ / R On 12 June 2015	12.65	C	Foreign Exchange Future	0.70563			0.67431	0
24/04/2015	€ / R On 12 June 2015	14.20	C	Foreign Exchange Future	0.06480			0.06160	27,000
24/04/2015	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.01238			0.01194	0
24/04/2015	€ / R On 12 June 2015	13.48	C	Foreign Exchange Future	0.20683			0.19583	0
24/04/2015	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.01223			0.01180	0
24/04/2015	€ / R On 12 June 2015	13.78	P	Foreign Exchange Future	0.59839			0.63304	0
24/04/2015	€ / R On 12 June 2015	12.25	P	Foreign Exchange Future	0.01294			0.01639	27,000
24/04/2015	€ / R On 12 June 2015	12.65	P	Foreign Exchange Future	0.04773			0.05791	200
24/04/2015	€ / R On 12 June 2015	14.20	P	Foreign Exchange Future	0.95690			0.99520	0
24/04/2015	€ / R On 12 June 2015	15.35	P	Foreign Exchange Future	2.05527			2.09628	0
24/04/2015	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	2.11433			2.15540	0
24/04/2015	€ / R On 12 June 2015	13.48	P	Foreign Exchange Future	0.37893			0.40943	0
24/04/2015	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	2.09463			2.13569	0
24/04/2015	€ / R On 12 June 2015	13.40	P	Foreign Exchange Future	0.32743			0.35647	7,300
24/04/2015	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	2.10448			2.14554	0
24/04/2015	€ / R On 14 September 2015			Foreign Exchange Future	13.54300			13.49940	11,203
24/04/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.13905			0.13690	0
24/04/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.13814			0.13602	0
24/04/2015	€ / R On 14 September 2015	14.90	C	Foreign Exchange Future	0.17502			0.17164	7,500
24/04/2015	€ / R On 14 September 2015	13.03	C	Foreign Exchange Future	0.74885			0.72303	1,539
24/04/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.13724			0.13515	0
24/04/2015	€ / R On 14 September 2015	12.70	C	Foreign Exchange Future	0.97493			0.94314	0
24/04/2015	€ / R On 14 September 2015	12.90	C	Foreign Exchange Future	0.83017			0.80176	0
24/04/2015	€ / R On 14 September 2015	14.90	P	Foreign Exchange Future	1.53202			1.57224	0
24/04/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.83605			1.87750	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/04/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.84514			1.88662	0
24/04/2015	€ / R On 14 September 2015	13.03	P	Foreign Exchange Future	0.23585			0.25363	0
24/04/2015	€ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.13193			0.14374	7,900
24/04/2015	€ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.18717			0.20236	7,500
24/04/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.85424			1.89575	0
24/04/2015	€ / R On 11 December 2015			Foreign Exchange Future	13.77670			13.73180	10,275
24/04/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	2.83634			2.79213	0
24/04/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.34119			0.33349	0
24/04/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.99363			0.96516	0
24/04/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.33956			0.33192	0
24/04/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.17845			0.17544	6,291
24/04/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.34282			0.33508	0
24/04/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	0.60715			0.59082	0
24/04/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00964			0.01033	0
24/04/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.56449			1.60169	0
24/04/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.26693			0.28336	6,291
24/04/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	1.57286			1.61012	0
24/04/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	1.55612			1.59328	0
24/04/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.90175			2.94364	0
24/04/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.73045			0.75902	6,076
24/04/2015	€ / R On 14 March 2016			Foreign Exchange Future	14.04130			13.99660	1,600
24/04/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	0.81800			0.80162	0
24/04/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	0.82141			0.80492	0
24/04/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	0.81462			0.79808	0
24/04/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.77011			0.79832	0
24/04/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.78332			0.81148	0
24/04/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.77670			0.80502	0
24/04/2015	€ / R On 19 September 2016			Foreign Exchange Future	14.57470			14.53340	0
24/04/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.00200			0.98958	0
24/04/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.00490			0.99240	0
24/04/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	0.99912			0.98666	0
24/04/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	1.37730			1.40618	0
24/04/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	1.38442			1.41326	0
24/04/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	1.37020			1.39900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/04/2015	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.54670			9.51390	14,438
24/04/2015	AU\$ / R On 12 June 2015	9.50	C	Foreign Exchange Future	0.21488			0.19937	201
24/04/2015	AU\$ / R On 12 June 2015	8.65	C	Foreign Exchange Future	0.90392			0.87251	0
24/04/2015	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.02978			0.02770	0
24/04/2015	AU\$ / R On 12 June 2015	9.00	C	Foreign Exchange Future	0.57446			0.54683	0
24/04/2015	AU\$ / R On 12 June 2015	9.15	C	Foreign Exchange Future	0.44768			0.42308	201
24/04/2015	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.03066			0.02851	0
24/04/2015	AU\$ / R On 12 June 2015	9.65	C	Foreign Exchange Future	0.14919			0.13933	201
24/04/2015	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.02893			0.02691	0
24/04/2015	AU\$ / R On 12 June 2015	8.40	C	Foreign Exchange Future	1.15004			1.11765	0
24/04/2015	AU\$ / R On 12 June 2015	8.65	P	Foreign Exchange Future	0.00722			0.00861	201
24/04/2015	AU\$ / R On 12 June 2015	9.50	P	Foreign Exchange Future	0.16818			0.18547	0
24/04/2015	AU\$ / R On 12 June 2015	9.65	P	Foreign Exchange Future	0.25249			0.27543	0
24/04/2015	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.73308			0.76380	0
24/04/2015	AU\$ / R On 12 June 2015	9.00	P	Foreign Exchange Future	0.02776			0.03293	201
24/04/2015	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.72396			0.75461	0
24/04/2015	AU\$ / R On 12 June 2015	9.15	P	Foreign Exchange Future	0.05098			0.05918	0
24/04/2015	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.74223			0.77301	0
24/04/2015	AU\$ / R On 12 June 2015	8.40	P	Foreign Exchange Future	0.00334			0.00375	201
24/04/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.65180			9.61770	1,290
24/04/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.13837			0.13253	0
24/04/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.14011			0.13421	0
24/04/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.14188			0.13590	0
24/04/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.83831			0.86651	0
24/04/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.84657			0.87483	0
24/04/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.83008			0.85820	0
24/04/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.75760			9.72220	30
24/04/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.51468			2.47948	0
24/04/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.46506			2.42988	0
24/04/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.41548			2.38031	0
24/04/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00708			0.00728	0
24/04/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00747			0.00768	0
24/04/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00788			0.00811	0
24/04/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.87800			9.84400	0
24/04/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.70150			0.68329	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/04/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.69622			0.67814	0
24/04/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.70681			0.68847	0
24/04/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.31881			0.33447	0
24/04/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.32822			0.34414	0
24/04/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.32350			0.33929	0
24/04/2015	CAD/ R On 12 June 2015			Foreign Exchange Future	10.05570			10.09480	4,071
24/04/2015	CAD/ R On 12 June 2015	10.01	C	Foreign Exchange Future	0.21982			0.24784	0
24/04/2015	CAD/ R On 12 June 2015	9.99	C	Foreign Exchange Future	0.23038			0.25897	0
24/04/2015	CAD/ R On 12 June 2015	10.00	C	Foreign Exchange Future	0.22506			0.25337	0
24/04/2015	CAD/ R On 12 June 2015	9.99	P	Foreign Exchange Future	0.16468			0.15417	0
24/04/2015	CAD/ R On 12 June 2015	10.00	P	Foreign Exchange Future	0.16936			0.15857	0
24/04/2015	CAD/ R On 12 June 2015	10.01	P	Foreign Exchange Future	0.17412			0.16304	0
24/04/2015	CAD/ R On 14 September 2015			Foreign Exchange Future	10.20520			10.24390	0
24/04/2015	CAD/ R On 14 September 2015	9.65	C	Foreign Exchange Future	0.67033			0.70355	0
24/04/2015	CAD/ R On 14 September 2015	9.64	C	Foreign Exchange Future	0.67781			0.71115	0
24/04/2015	CAD/ R On 14 September 2015	9.66	C	Foreign Exchange Future	0.66288			0.69599	0
24/04/2015	CAD/ R On 14 September 2015	9.65	P	Foreign Exchange Future	0.11513			0.10965	0
24/04/2015	CAD/ R On 14 September 2015	9.66	P	Foreign Exchange Future	0.11768			0.11209	0
24/04/2015	CAD/ R On 14 September 2015	9.64	P	Foreign Exchange Future	0.11261			0.10725	0
24/04/2015	CHF / R On 12 June 2015			Foreign Exchange Future	12.86930			12.87810	7,458
24/04/2015	CHF / R On 12 June 2015	11.85	C	Foreign Exchange Future	1.04500			1.05043	0
24/04/2015	CHF / R On 12 June 2015	11.86	C	Foreign Exchange Future	1.03552			1.04086	0
24/04/2015	CHF / R On 12 June 2015	11.84	C	Foreign Exchange Future	1.05449			1.06000	0
24/04/2015	CHF / R On 12 June 2015	11.84	P	Foreign Exchange Future	0.02519			0.02190	0
24/04/2015	CHF / R On 12 June 2015	11.85	P	Foreign Exchange Future	0.02570			0.02233	0
24/04/2015	CHF / R On 12 June 2015	11.86	P	Foreign Exchange Future	0.02622			0.02276	0
24/04/2015	CHF / R On 14 September 2015			Foreign Exchange Future	13.13300			13.14160	1,572
24/04/2015	CHF / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.66081			0.66963	0
24/04/2015	CHF / R On 14 September 2015	12.81	C	Foreign Exchange Future	0.65544			0.66433	0
24/04/2015	CHF / R On 14 September 2015	12.79	C	Foreign Exchange Future	0.66622			0.67496	0
24/04/2015	CHF / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.32781			0.32803	0
24/04/2015	CHF / R On 14 September 2015	12.81	P	Foreign Exchange Future	0.33244			0.33273	0
24/04/2015	CHF / R On 14 September 2015	12.79	P	Foreign Exchange Future	0.32322			0.32336	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/04/2015	CNH / R On 12 June 2015			Foreign Exchange Future	1.96840			1.97490	0
24/04/2015	CNH / R On 12 June 2015	1.84	C	Foreign Exchange Future	0.13391			0.14052	0
24/04/2015	CNH / R On 12 June 2015	1.85	C	Foreign Exchange Future	0.12509			0.13169	0
24/04/2015	CNH / R On 12 June 2015	1.86	C	Foreign Exchange Future	0.11654			0.12308	0
24/04/2015	CNH / R On 12 June 2015	1.85	P	Foreign Exchange Future	0.00669			0.00679	0
24/04/2015	CNH / R On 12 June 2015	1.84	P	Foreign Exchange Future	0.00551			0.00562	0
24/04/2015	CNH / R On 12 June 2015	1.86	P	Foreign Exchange Future	0.00814			0.00818	0
24/04/2015	CNH / R On 14 September 2015			Foreign Exchange Future	1.98470			1.99070	0
24/04/2015	CNH / R On 14 September 2015	1.99	C	Foreign Exchange Future	0.07423			0.07801	0
24/04/2015	CNH / R On 14 September 2015	2.00	C	Foreign Exchange Future	0.07006			0.07366	0
24/04/2015	CNH / R On 14 September 2015	2.01	C	Foreign Exchange Future	0.06626			0.06969	0
24/04/2015	CNH / R On 14 September 2015	2.00	P	Foreign Exchange Future	0.08536			0.08296	0
24/04/2015	CNH / R On 14 September 2015	2.01	P	Foreign Exchange Future	0.09156			0.08899	0
24/04/2015	CNH / R On 14 September 2015	1.99	P	Foreign Exchange Future	0.07953			0.07731	0
24/04/2015	DKK / R On 12 June 2015			Foreign Exchange Future	1.78670			1.78170	138
24/04/2015	DKK / R On 12 June 2015	1.74	C	Foreign Exchange Future	0.06106			0.05892	0
24/04/2015	DKK / R On 12 June 2015	1.76	C	Foreign Exchange Future	0.04788			0.04636	0
24/04/2015	DKK / R On 12 June 2015	1.75	C	Foreign Exchange Future	0.05425			0.05242	0
24/04/2015	DKK / R On 12 June 2015	1.74	P	Foreign Exchange Future	0.01436			0.01722	0
24/04/2015	DKK / R On 12 June 2015	1.76	P	Foreign Exchange Future	0.02118			0.02466	0
24/04/2015	DKK / R On 12 June 2015	1.75	P	Foreign Exchange Future	0.01755			0.02072	0
24/04/2015	DKK / R On 14 September 2015			Foreign Exchange Future	1.82120			1.81620	0
24/04/2015	DKK / R On 14 September 2015	1.76	C	Foreign Exchange Future	0.09549			0.09329	0
24/04/2015	DKK / R On 14 September 2015	1.75	C	Foreign Exchange Future	0.10195			0.09956	0
24/04/2015	DKK / R On 14 September 2015	1.74	C	Foreign Exchange Future	0.10865			0.10609	0
24/04/2015	DKK / R On 14 September 2015	1.75	P	Foreign Exchange Future	0.03075			0.03336	0
24/04/2015	DKK / R On 14 September 2015	1.76	P	Foreign Exchange Future	0.03429			0.03709	0
24/04/2015	DKK / R On 14 September 2015	1.74	P	Foreign Exchange Future	0.02745			0.02989	0
24/04/2015	KES / R On 12 June 2015			Foreign Exchange Future	0.12910			0.12960	10
24/04/2015	KES / R On 14 September 2015			Foreign Exchange Future	0.12860			0.12920	0
24/04/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12830			0.12880	1,870
24/04/2015	NGN / R On 12 June 2015			Foreign Exchange Future	0.06010			0.06020	50,100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/04/2015	NGN / R On 14 September 2015			Foreign Exchange Future	0.05770			0.05790	0
24/04/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.05620			0.05620	112,380
24/04/2015	NZ\$ / R On 12 June 2015			Foreign Exchange Future	9.25370			9.27220	0
24/04/2015	NZ\$ / R On 12 June 2015	9.09	C	Foreign Exchange Future	0.24300			0.25806	0
24/04/2015	NZ\$ / R On 12 June 2015	9.11	C	Foreign Exchange Future	0.22988			0.24465	0
24/04/2015	NZ\$ / R On 12 June 2015	9.10	C	Foreign Exchange Future	0.23639			0.25131	0
24/04/2015	NZ\$ / R On 12 June 2015	9.10	P	Foreign Exchange Future	0.08269			0.07911	0
24/04/2015	NZ\$ / R On 12 June 2015	9.11	P	Foreign Exchange Future	0.08618			0.08245	0
24/04/2015	NZ\$ / R On 12 June 2015	9.09	P	Foreign Exchange Future	0.07930			0.07586	0
24/04/2015	NZ\$ / R On 14 September 2015			Foreign Exchange Future	9.32080			9.33820	500
24/04/2015	NZ\$ / R On 14 September 2015	9.11	C	Foreign Exchange Future	0.39220			0.40859	0
24/04/2015	NZ\$ / R On 14 September 2015	9.10	C	Foreign Exchange Future	0.39805			0.41444	0
24/04/2015	NZ\$ / R On 14 September 2015	9.09	C	Foreign Exchange Future	0.40396			0.42036	0
24/04/2015	NZ\$ / R On 14 September 2015	9.10	P	Foreign Exchange Future	0.17725			0.17624	0
24/04/2015	NZ\$ / R On 14 September 2015	9.11	P	Foreign Exchange Future	0.18140			0.18039	0
24/04/2015	NZ\$ / R On 14 September 2015	9.09	P	Foreign Exchange Future	0.17316			0.17216	0
24/04/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	9.39050			9.40710	0
24/04/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.53076			0.54647	0
24/04/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.52526			0.54091	0
24/04/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.53631			0.55208	0
24/04/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.24476			0.24381	0
24/04/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.24026			0.23937	0
24/04/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.23581			0.23498	0
24/04/2015	QUANTO € / \$ On 12 June 2015			Foreign Exchange Future	1.08660			1.07990	220
24/04/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.08820			1.08150	50
24/04/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.09010			1.08350	0
24/04/2015	RAIN On 12 June 2015			Foreign Exchange Future	21,478.67000			21,469.98000	0
24/04/2015	TRY / R On 12 June 2015			Foreign Exchange Future	4.44150			4.46860	0
24/04/2015	TRY / R On 12 June 2015	5.00	C	Foreign Exchange Future	0.00268			0.00400	0
24/04/2015	TRY / R On 12 June 2015	4.99	C	Foreign Exchange Future	0.00280			0.00418	0
24/04/2015	TRY / R On 12 June 2015	5.01	C	Foreign Exchange Future	0.00258			0.00384	0
24/04/2015	TRY / R On 12 June 2015	4.99	P	Foreign Exchange Future	0.55130			0.52558	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/04/2015	TRY / R On 12 June 2015	5.00	P	Foreign Exchange Future	0.56118			0.53540	0
24/04/2015	TRY / R On 12 June 2015	5.01	P	Foreign Exchange Future	0.57108			0.54524	0
24/04/2015	TRY / R On 14 September 2015			Foreign Exchange Future	4.39460			4.42040	0
24/04/2015	TRY / R On 14 September 2015	4.60	C	Foreign Exchange Future	0.07270			0.08105	0
24/04/2015	TRY / R On 14 September 2015	4.59	C	Foreign Exchange Future	0.07534			0.08397	0
24/04/2015	TRY / R On 14 September 2015	4.61	C	Foreign Exchange Future	0.07031			0.07844	0
24/04/2015	TRY / R On 14 September 2015	4.60	P	Foreign Exchange Future	0.27810			0.26065	0
24/04/2015	TRY / R On 14 September 2015	4.61	P	Foreign Exchange Future	0.28571			0.26804	0
24/04/2015	TRY / R On 14 September 2015	4.59	P	Foreign Exchange Future	0.27074			0.25357	0
24/04/2015	ZMW / R On 12 June 2015			Foreign Exchange Future	1.61100			1.63600	16
24/04/2015	ZMW / R On 14 September 2015			Foreign Exchange Future	1.56530			1.58820	0
Future Open Interest									1,787,266.00
Option Open Interest									1,772,452.00
Grand Total									3,559,718.00