



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: 24/03/2015 TO: 24/03/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/03/2015	\$ / R On 27 March 2015			Any day expiry	11.85810			11.92750	2,714
24/03/2015	\$ / R On 27 March 2015	11.15	C	Any day expiry	0.70845			0.77785	0
24/03/2015	\$ / R On 27 March 2015	11.81	C	Any day expiry	0.10523			0.16041	250
24/03/2015	\$ / R On 27 March 2015	11.04	C	Any day expiry	0.81825			0.88765	0
24/03/2015	\$ / R On 27 March 2015	10.80	C	Any day expiry	1.05812			1.12752	0
24/03/2015	\$ / R On 27 March 2015	11.61	C	Any day expiry	0.26227			0.32884	2,083
24/03/2015	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.00007			0.00004	300
24/03/2015	\$ / R On 27 March 2015	11.15	P	Any day expiry	0.00035			0.00035	250
24/03/2015	\$ / R On 27 March 2015	11.81	P	Any day expiry	0.05713			0.04291	0
24/03/2015	\$ / R On 27 March 2015	11.61	P	Any day expiry	0.01417			0.01134	0
24/03/2015	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.00002			0.00002	300
24/03/2015	\$ / R On 27 March 2015	14.85	P	Any day expiry	2.99197			2.92254	0
24/03/2015	\$ / R On 27 March 2015	11.04	P	Any day expiry	0.00015			0.00015	2,083
24/03/2015	\$ / R On 30 March 2015			Any day expiry	11.86390			11.93350	1,157

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/03/2015	\$ / R On 30 March 2015	10.79	C	Any day expiry	1.07395			1.14356	0
24/03/2015	\$ / R On 30 March 2015	10.81	C	Any day expiry	1.05396			1.12357	0
24/03/2015	\$ / R On 30 March 2015	10.80	C	Any day expiry	1.06395			1.13356	0
24/03/2015	\$ / R On 30 March 2015	10.80	P	Any day expiry	0.00005			0.00006	0
24/03/2015	\$ / R On 30 March 2015	10.81	P	Any day expiry	0.00006			0.00007	0
24/03/2015	\$ / R On 30 March 2015	10.79	P	Any day expiry	0.00005			0.00006	0
24/03/2015	\$ / R On 31 March 2015			Any day expiry	11.86580			11.93540	0
24/03/2015	\$ / R On 31 March 2015	12.31	C	Any day expiry	0.01266			0.02068	0
24/03/2015	\$ / R On 31 March 2015	12.31	P	Any day expiry	0.45686			0.39528	20,000
24/03/2015	\$ / R On 01 April 2015			Any day expiry	11.86770			11.93740	1,090
24/03/2015	\$ / R On 01 April 2015	11.20	C	Any day expiry	0.66979			0.73942	0
24/03/2015	\$ / R On 01 April 2015	12.24	C	Any day expiry	0.02174			0.03302	22,187
24/03/2015	\$ / R On 01 April 2015	12.39	C	Any day expiry	0.01093			0.01729	5,000
24/03/2015	\$ / R On 01 April 2015	11.20	P	Any day expiry	0.00209			0.00202	22,187
24/03/2015	\$ / R On 01 April 2015	12.24	P	Any day expiry	0.39404			0.33562	0
24/03/2015	\$ / R On 01 April 2015	12.39	P	Any day expiry	0.53323			0.46989	0
24/03/2015	\$ / R On 02 April 2015			Any day expiry	11.86960			11.93930	0
24/03/2015	\$ / R On 02 April 2015	11.81	C	Any day expiry	0.14954			0.19954	2,500
24/03/2015	\$ / R On 02 April 2015	11.81	P	Any day expiry	0.08994			0.07024	0
24/03/2015	\$ / R On 07 April 2015			Any day expiry	11.87920			11.94870	0
24/03/2015	\$ / R On 07 April 2015	12.00	C	Any day expiry	0.09471			0.12212	10,000
24/03/2015	\$ / R On 07 April 2015	12.00	P	Any day expiry	0.21551			0.17342	0
24/03/2015	\$ / R On 09 April 2015			Any day expiry	11.88310			11.95240	15
24/03/2015	\$ / R On 09 April 2015	12.21	C	Any day expiry	0.05528			0.07204	0
24/03/2015	\$ / R On 09 April 2015	12.21	P	Any day expiry	0.38218			0.32964	0
24/03/2015	\$ / R On 28 April 2015			Any day expiry	11.91960			11.98810	2,810
24/03/2015	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.00011			0.00024	300
24/03/2015	\$ / R On 28 April 2015	10.80	C	Any day expiry	1.12300			1.19119	0
24/03/2015	\$ / R On 28 April 2015	12.00	C	Any day expiry	0.18855			0.21775	250
24/03/2015	\$ / R On 28 April 2015	11.15	C	Any day expiry	0.78311			0.84982	0
24/03/2015	\$ / R On 28 April 2015	12.00	P	Any day expiry	0.26895			0.22965	0
24/03/2015	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.23051			3.16214	0
24/03/2015	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.00340			0.00309	300
24/03/2015	\$ / R On 28 April 2015	11.15	P	Any day expiry	0.01351			0.01172	250
24/03/2015	\$ / R On 13 May 2015			Any day expiry	11.94870			12.01830	6,224

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/03/2015	\$ / R On 13 May 2015	11.82	C	Any day expiry	0.32819			0.36861	0
24/03/2015	\$ / R On 13 May 2015	11.82	P	Any day expiry	0.19949			0.17031	0
24/03/2015	\$ / R On 15 May 2015			Any day expiry	11.95260			12.02230	0
24/03/2015	\$ / R On 15 May 2015	11.84	C	Any day expiry	0.32590			0.36540	0
24/03/2015	\$ / R On 15 May 2015	11.84	P	Any day expiry	0.21330			0.18310	0
24/03/2015	\$ / R On 27 May 2015			Any day expiry	11.97590			12.04630	1,625
24/03/2015	\$ / R On 27 May 2015	10.80	C	Any day expiry	1.18539			1.25439	0
24/03/2015	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.01279			0.01317	300
24/03/2015	\$ / R On 27 May 2015	12.21	C	Any day expiry	0.21945			0.24433	250
24/03/2015	\$ / R On 27 May 2015	10.94	C	Any day expiry	1.05213			1.11927	0
24/03/2015	\$ / R On 27 May 2015	11.15	C	Any day expiry	0.85949			0.92393	0
24/03/2015	\$ / R On 27 May 2015	11.90	C	Any day expiry	0.33715			0.37512	3,655
24/03/2015	\$ / R On 27 May 2015	15.48	P	Any day expiry	3.51689			3.44687	0
24/03/2015	\$ / R On 27 May 2015	12.21	P	Any day expiry	0.45355			0.40803	0
24/03/2015	\$ / R On 27 May 2015	10.94	P	Any day expiry	0.01623			0.01297	3,655
24/03/2015	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.00949			0.00809	300
24/03/2015	\$ / R On 27 May 2015	11.90	P	Any day expiry	0.26125			0.22882	0
24/03/2015	\$ / R On 27 May 2015	11.15	P	Any day expiry	0.03359			0.02763	250
24/03/2015	\$ / R On 03 June 2015			Any day expiry	11.98970			12.06020	0
24/03/2015	\$ / R On 03 June 2015	11.93	C	Any day expiry	0.34736			0.38354	0
24/03/2015	\$ / R On 03 June 2015	12.30	C	Any day expiry	0.21481			0.23775	10,000
24/03/2015	\$ / R On 03 June 2015	12.30	P	Any day expiry	0.52511			0.47755	0
24/03/2015	\$ / R On 03 June 2015	11.93	P	Any day expiry	0.28766			0.25334	0
24/03/2015	\$ / R On 09 June 2015			Any day expiry	12.00150			12.07220	288
24/03/2015	\$ / R On 09 June 2015	11.96	C	Any day expiry	0.35283			0.38795	0
24/03/2015	\$ / R On 09 June 2015	11.96	P	Any day expiry	0.31133			0.27575	0
24/03/2015	\$ / R On 12 June 2015			Foreign Exchange Future	12.00740			12.07810	1,195,807
24/03/2015	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	0.96438			1.02889	0
24/03/2015	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.77654			0.83700	0
24/03/2015	\$ / R On 12 June 2015	11.35	C	Foreign Exchange Future	0.73618			0.79552	0
24/03/2015	\$ / R On 12 June 2015	10.80	C	Foreign Exchange Future	1.22200			1.29167	0
24/03/2015	\$ / R On 12 June 2015	13.50	C	Foreign Exchange Future	0.06590			0.07246	51,500
24/03/2015	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.44720			0.48881	0
24/03/2015	\$ / R On 12 June 2015	12.50	C	Foreign Exchange Future	0.19057			0.20961	30,000
24/03/2015	\$ / R On 12 June 2015	12.63	C	Foreign Exchange Future	0.16394			0.18030	9,100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/03/2015	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	0.94669			1.01088	0
24/03/2015	\$ / R On 12 June 2015	12.40	C	Foreign Exchange Future	0.21439			0.23565	0
24/03/2015	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.08737			0.09579	22,850
24/03/2015	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	1.03621			1.10187	0
24/03/2015	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	1.05442			1.12034	0
24/03/2015	\$ / R On 12 June 2015	12.00	C	Foreign Exchange Future	0.34547			0.38008	0
24/03/2015	\$ / R On 12 June 2015	12.02	C	Foreign Exchange Future	0.33732			0.37088	0
24/03/2015	\$ / R On 12 June 2015	12.20	C	Foreign Exchange Future	0.27200			0.29845	0
24/03/2015	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.10951			0.12011	37,000
24/03/2015	\$ / R On 12 June 2015	13.25	C	Foreign Exchange Future	0.08469			0.09296	110
24/03/2015	\$ / R On 12 June 2015	11.48	C	Foreign Exchange Future	0.63911			0.69207	1,600
24/03/2015	\$ / R On 12 June 2015	11.50	C	Foreign Exchange Future	0.62520			0.67676	3,940
24/03/2015	\$ / R On 12 June 2015	12.56	C	Foreign Exchange Future	0.17767			0.19548	1,750
24/03/2015	\$ / R On 12 June 2015	11.45	C	Foreign Exchange Future	0.66036			0.71535	0
24/03/2015	\$ / R On 12 June 2015	11.65	C	Foreign Exchange Future	0.52758			0.57403	800
24/03/2015	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.43656			0.47748	0
24/03/2015	\$ / R On 12 June 2015	12.30	C	Foreign Exchange Future	0.24141			0.26514	1,600
24/03/2015	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	1.28986			1.35975	0
24/03/2015	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.06854			0.07536	22,320
24/03/2015	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	1.27043			1.34027	0
24/03/2015	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.69679			0.75496	0
24/03/2015	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.55880			0.60697	500
24/03/2015	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.44185			0.48312	0
24/03/2015	\$ / R On 12 June 2015	12.00	P	Foreign Exchange Future	0.33807			0.30198	39,600
24/03/2015	\$ / R On 12 June 2015	12.63	P	Foreign Exchange Future	0.78654			0.73220	0
24/03/2015	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.02702			0.02224	22,320
24/03/2015	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	1.10211			1.04201	501
24/03/2015	\$ / R On 12 June 2015	13.25	P	Foreign Exchange Future	1.32729			1.26486	201
24/03/2015	\$ / R On 12 June 2015	12.02	P	Foreign Exchange Future	0.34992			0.31278	7,000
24/03/2015	\$ / R On 12 June 2015	12.20	P	Foreign Exchange Future	0.46460			0.42035	4,000
24/03/2015	\$ / R On 12 June 2015	11.48	P	Foreign Exchange Future	0.11171			0.09397	0
24/03/2015	\$ / R On 12 June 2015	10.80	P	Foreign Exchange Future	0.01460			0.01357	9,100
24/03/2015	\$ / R On 12 June 2015	13.50	P	Foreign Exchange Future	1.55850			1.49436	0
24/03/2015	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.03698			0.03079	0
24/03/2015	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.03929			0.03279	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/03/2015	\$ / R On 12 June 2015	11.35	P	Foreign Exchange Future	0.07878			0.06742	51,500
24/03/2015	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.06914			0.05890	0
24/03/2015	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.15140			0.12887	0
24/03/2015	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.01303			0.01217	10,000
24/03/2015	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.23916			0.20938	0
24/03/2015	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.01246			0.01165	22,850
24/03/2015	\$ / R On 12 June 2015	12.30	P	Foreign Exchange Future	0.53401			0.48704	4,000
24/03/2015	\$ / R On 12 June 2015	11.45	P	Foreign Exchange Future	0.10296			0.08725	0
24/03/2015	\$ / R On 12 June 2015	11.65	P	Foreign Exchange Future	0.17018			0.14593	110
24/03/2015	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.22980			0.20071	0
24/03/2015	\$ / R On 12 June 2015	12.50	P	Foreign Exchange Future	0.68317			0.63151	300
24/03/2015	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.08939			0.07686	0
24/03/2015	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.02881			0.02377	55,000
24/03/2015	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.29997			1.23769	0
24/03/2015	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	1.52114			1.45726	0
24/03/2015	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.23445			0.20502	0
24/03/2015	\$ / R On 12 June 2015	12.40	P	Foreign Exchange Future	0.60699			0.55755	6,000
24/03/2015	\$ / R On 12 June 2015	11.50	P	Foreign Exchange Future	0.11780			0.09866	1,750
24/03/2015	\$ / R On 12 June 2015	12.56	P	Foreign Exchange Future	0.73027			0.67738	0
24/03/2015	\$ / R On 26 June 2015			Any day expiry	12.03500			12.10600	4,136
24/03/2015	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.25507			1.32414	0
24/03/2015	\$ / R On 26 June 2015	11.15	C	Any day expiry	0.93984			1.00285	0
24/03/2015	\$ / R On 26 June 2015	12.46	C	Any day expiry	0.23714			0.25832	250
24/03/2015	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.02484			0.02926	300
24/03/2015	\$ / R On 26 June 2015	11.15	P	Any day expiry	0.05484			0.04685	250
24/03/2015	\$ / R On 26 June 2015	15.88	P	Any day expiry	3.86984			3.80326	0
24/03/2015	\$ / R On 26 June 2015	12.46	P	Any day expiry	0.66214			0.61232	0
24/03/2015	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.02007			0.01814	300
24/03/2015	\$ / R On 30 June 2015			Any day expiry	12.04320			12.11420	7,050
24/03/2015	\$ / R On 30 June 2015	11.63	C	Any day expiry	0.59399			0.64125	0
24/03/2015	\$ / R On 30 June 2015	11.63	P	Any day expiry	0.18079			0.15705	0
24/03/2015	\$ / R On 29 July 2015			Any day expiry	12.10280			12.17380	750
24/03/2015	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.33657			1.40516	0
24/03/2015	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.04534			0.04930	300
24/03/2015	\$ / R On 29 July 2015	11.15	C	Any day expiry	1.02955			1.09044	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/03/2015	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.26572			0.28430	250
24/03/2015	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.09254			4.02550	0
24/03/2015	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.03377			0.03136	300
24/03/2015	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.07675			0.06664	250
24/03/2015	\$ / R On 29 July 2015	12.71	P	Any day expiry	0.87292			0.82050	0
24/03/2015	\$ / R On 27 August 2015			Any day expiry	12.16230			12.23330	250
24/03/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.28025			0.29658	250
24/03/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.05642			0.06403	300
24/03/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	1.10473			1.16459	0
24/03/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.40744			1.47503	0
24/03/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.09243			0.08129	250
24/03/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	1.08795			1.03328	0
24/03/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.04514			0.04173	300
24/03/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.39412			4.33073	0
24/03/2015	\$ / R On 10 September 2015			Any day expiry	12.19100			12.26200	285
24/03/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.54079			0.57147	0
24/03/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.50979			0.46947	0
24/03/2015	\$ / R On 14 September 2015			Foreign Exchange Future	12.19920			12.27030	91,766
24/03/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	1.10919			1.16829	0
24/03/2015	\$ / R On 14 September 2015	12.08	C	Foreign Exchange Future	0.58268			0.61532	10,000
24/03/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.30197			0.31792	18,946
24/03/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.17537			0.18438	125,000
24/03/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.67346			1.74195	0
24/03/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.24638			0.25907	8,775
24/03/2015	\$ / R On 14 September 2015	11.60	C	Foreign Exchange Future	0.82220			0.87079	500
24/03/2015	\$ / R On 14 September 2015	11.62	C	Foreign Exchange Future	0.81045			0.00000	0
24/03/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.88894			0.94041	0
24/03/2015	\$ / R On 14 September 2015	12.13	C	Foreign Exchange Future	0.56246			0.59389	1,237
24/03/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	0.86183			0.91217	0
24/03/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.43485			0.45879	33,750
24/03/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.61675			0.65139	13,700
24/03/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.63595			1.70423	13,700
24/03/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.88211			0.93330	0
24/03/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.27137			1.33645	33,750
24/03/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.89580			0.94756	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/03/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.15043			0.15790	50,000
24/03/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.28905			1.35435	0
24/03/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.13166			0.13798	22,320
24/03/2015	\$ / R On 14 September 2015	13.10	C	Foreign Exchange Future	0.29460			0.31011	20,000
24/03/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	1.04007			1.09707	0
24/03/2015	\$ / R On 14 September 2015	12.23	C	Foreign Exchange Future	0.52429			0.00000	5,000
24/03/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.18660			0.16726	0
24/03/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.19291			0.17300	0
24/03/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.07217			0.06615	59,545
24/03/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.73565			0.68849	0
24/03/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.03426			0.03165	18,946
24/03/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.10999			0.09799	8,775
24/03/2015	\$ / R On 14 September 2015	11.62	P	Foreign Exchange Future	0.23125			0.00000	10,000
24/03/2015	\$ / R On 14 September 2015	12.08	P	Foreign Exchange Future	0.46348			0.42502	0
24/03/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.16277			1.10762	0
24/03/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	1.44718			1.38877	0
24/03/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	1.97617			1.91408	0
24/03/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.41755			0.38109	0
24/03/2015	\$ / R On 14 September 2015	12.23	P	Foreign Exchange Future	0.55509			0.00000	0
24/03/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.18974			0.17011	25,000
24/03/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.13087			0.11677	50,000
24/03/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	2.25123			2.18760	0
24/03/2015	\$ / R On 14 September 2015	11.60	P	Foreign Exchange Future	0.22300			0.20049	0
24/03/2015	\$ / R On 14 September 2015	12.13	P	Foreign Exchange Future	0.49326			0.45359	0
24/03/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.20263			0.18187	50,000
24/03/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.03675			0.03393	0
24/03/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.06985			0.06405	24,142
24/03/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.51246			2.44768	0
24/03/2015	\$ / R On 14 September 2015	13.10	P	Foreign Exchange Future	1.19540			1.13981	0
24/03/2015	\$ / R On 28 September 2015			Any day expiry	12.22790			12.29900	1,950
24/03/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	0.99474			1.04935	0
24/03/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.18230			1.24323	0
24/03/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.07522			0.08019	300
24/03/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.19855			0.20791	1,000
24/03/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.29425			0.30859	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/03/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.48503			1.55092	0
24/03/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.10440			0.09423	250
24/03/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.64732			4.58119	0
24/03/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	1.97065			1.90891	0
24/03/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.16684			0.15035	1,000
24/03/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	1.33635			1.27959	0
24/03/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.05713			0.05192	300
24/03/2015	\$ / R On 30 September 2015			Any day expiry	12.23200			12.30320	0
24/03/2015	\$ / R On 30 September 2015	12.80	C	Any day expiry	0.39343			0.41319	0
24/03/2015	\$ / R On 30 September 2015	12.80	P	Any day expiry	0.96143			0.90999	0
24/03/2015	\$ / R On 28 October 2015			Any day expiry	12.28960			12.36110	250
24/03/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.30818			0.32159	250
24/03/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.09511			0.10099	300
24/03/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.55550			1.62169	0
24/03/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.25597			1.31486	0
24/03/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.11637			0.10376	250
24/03/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.78551			4.71989	0
24/03/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.06590			0.06059	300
24/03/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	1.57858			1.52049	0
24/03/2015	\$ / R On 25 November 2015			Any day expiry	12.34710			12.41900	250
24/03/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.09703			0.10105	300
24/03/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.62084			1.68675	0
24/03/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.32093			1.37904	0
24/03/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.31732			0.33038	250
24/03/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.19993			5.13205	0
24/03/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.07374			0.06775	300
24/03/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.12383			0.11004	250
24/03/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	1.82022			1.76138	0
24/03/2015	\$ / R On 08 December 2015			Any day expiry	12.37380			12.44590	276
24/03/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.69342			0.72047	0
24/03/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.65962			0.61457	0
24/03/2015	\$ / R On 11 December 2015			Foreign Exchange Future	12.38000			12.45210	61,397
24/03/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	3.18825			3.26029	0
24/03/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.48191			1.54688	1,177
24/03/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.18125			0.19512	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/03/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	0.77153			0.80179	1,650
24/03/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.49206			0.51208	0
24/03/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.23776			3.30983	0
24/03/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	3.13876			3.21078	0
24/03/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.24076			0.24754	8,200
24/03/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.45892			0.47735	677
24/03/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	0.95501			0.99903	0
24/03/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.28154			0.29248	580
24/03/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.32024			1.37559	39,671
24/03/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.48064			0.50011	11,629
24/03/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.40177			0.41747	1,650
24/03/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.52521			1.59066	4,331
24/03/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	0.92925			0.96942	0
24/03/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.23713			0.23759	78,600
24/03/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.22741			0.22707	53,000
24/03/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	0.83449			0.86759	0
24/03/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.17667			1.22797	1,197
24/03/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.41231			0.42852	39,671
24/03/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	1.03913			1.08606	0
24/03/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.50387			0.52426	1,197
24/03/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	2.27154			2.21038	0
24/03/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	1.20064			1.14801	0
24/03/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.32501			0.29693	20,000
24/03/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	4.30125			4.24302	0
24/03/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.54153			0.49969	0
24/03/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	1.16206			1.10998	0
24/03/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00825			0.00819	0
24/03/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.10191			0.09478	0
24/03/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	2.70076			2.63544	0
24/03/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00776			0.00773	0
24/03/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.45449			0.41549	90,200
24/03/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.19667			0.17587	0
24/03/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	1.12387			1.07216	0
24/03/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.14024			0.12349	0
24/03/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	1.47231			1.41642	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/03/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	1.52177			1.46537	0
24/03/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	1.27892			1.22525	0
24/03/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00876			0.00868	0
24/03/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.26913			0.24396	580
24/03/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.09521			0.08856	8,917
24/03/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.34925			0.31732	1,100
24/03/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	2.85713			2.78549	0
24/03/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	3.64741			3.57497	0
24/03/2015	\$ / R On 21 December 2015			Any day expiry	12.40050			12.47280	250
24/03/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.32311			0.33561	250
24/03/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.68069			1.74612	0
24/03/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.38734			1.44850	0
24/03/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.09764			0.10685	300
24/03/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.37899			1.44000	0
24/03/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	2.07261			2.01281	0
24/03/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.08019			0.07332	300
24/03/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.56714			5.50405	0
24/03/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.12849			0.11720	250
24/03/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.12684			0.11570	0
24/03/2015	\$ / R On 12 February 2016			Any day expiry	12.51090			12.58470	0
24/03/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	1.19032			1.23729	0
24/03/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.31017			0.31384	1,000
24/03/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.27942			0.25259	1,000
24/03/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	3.19927			3.12914	0
24/03/2015	\$ / R On 11 March 2016			Any day expiry	12.56930			12.64390	272
24/03/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.83707			0.86473	0
24/03/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.79777			0.75083	0
24/03/2015	\$ / R On 14 March 2016			Foreign Exchange Future	12.57560			12.65030	3,600
24/03/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	1.02100			1.05663	0
24/03/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.40853			0.00000	1,204
24/03/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	1.12580			0.00000	0
24/03/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	1.06566			1.10520	0
24/03/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	1.14197			1.18643	0
24/03/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.34937			0.34894	1,000
24/03/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.06866			0.07442	1,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/03/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	1.65508			1.72216	0
24/03/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	1.02534			1.06116	0
24/03/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	1.01670			1.05213	0
24/03/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.32190			0.34086	1,000
24/03/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.44006			0.40490	1,000
24/03/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	7.72306			7.65412	0
24/03/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.49540			0.45633	0
24/03/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	2.42293			0.00000	0
24/03/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.50110			0.46184	0
24/03/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.38020			0.00000	1,204
24/03/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	4.24630			4.19056	0
24/03/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	3.52377			3.44864	0
24/03/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.48974			0.45086	0
24/03/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.36637			0.33613	1,000
24/03/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.12948			0.12186	1,500
24/03/2015	\$ / R On 09 June 2016			Any day expiry	12.75590			12.83020	264
24/03/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.80229			0.82683	0
24/03/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.79716			0.82150	0
24/03/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.79971			0.82416	0
24/03/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	1.35126			1.30130	0
24/03/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	1.33639			1.28663	0
24/03/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	1.34381			1.29396	0
24/03/2015	\$ / R On 13 June 2016			Foreign Exchange Future	12.76420			12.83850	500
24/03/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.80509			0.82957	0
24/03/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.81024			0.83492	0
24/03/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.80766			0.83224	0
24/03/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	1.33604			1.28642	0
24/03/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	1.34346			1.29374	0
24/03/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	1.35089			1.30107	0
24/03/2015	\$ / R On 15 September 2016			Any day expiry	12.95880			13.03190	259
24/03/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.99706			1.02337	0
24/03/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.99419			1.02041	0
24/03/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.99133			1.01746	0
24/03/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.33539			1.28851	0
24/03/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.34253			1.29556	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/03/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.32826			1.28147	0
24/03/2015	\$ / R On 19 September 2016			Foreign Exchange Future	12.96710			13.04020	0
24/03/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.00499			1.03133	0
24/03/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.00211			1.02835	0
24/03/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	0.99924			1.02539	0
24/03/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	1.33501			1.28815	0
24/03/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	1.34214			1.29519	0
24/03/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	1.32789			1.28113	0
24/03/2015	\$ / R On 14 December 2016			Any day expiry	13.14510			13.21720	251
24/03/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.38010			1.40565	0
24/03/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.37295			1.39845	0
24/03/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.37651			1.40204	0
24/03/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.87500			0.82845	0
24/03/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.88141			0.83484	0
24/03/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.88785			0.84125	0
24/03/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
24/03/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.72974			0.73052	0
24/03/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.73215			0.73293	0
24/03/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.72735			0.72813	0
24/03/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.41254			1.41332	0
24/03/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.42015			1.42093	0
24/03/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.40495			1.40573	0
24/03/2015	\$ / R On 19 December 2016			Foreign Exchange Future	13.15550			13.22750	0
24/03/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.18101			1.20828	0
24/03/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.17792			1.20509	0
24/03/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.18412			1.21149	0
24/03/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	1.32551			1.28078	0
24/03/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	1.33242			1.28759	0
24/03/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	1.31862			1.27399	0
24/03/2015	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	12.00740			12.07810	803
24/03/2015	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.78472			0.84539	0
24/03/2015	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.77654			0.83700	0
24/03/2015	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.76839			0.82863	0
24/03/2015	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.06914			0.05890	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/03/2015	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.07099			0.06053	0
24/03/2015	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.06732			0.05729	0
24/03/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	12.19920			12.27030	99
24/03/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.75954			0.80197	0
24/03/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.76503			0.80775	0
24/03/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.77057			0.81357	0
24/03/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.26583			0.23745	0
24/03/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.26137			0.23327	0
24/03/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.27034			0.24167	0
24/03/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.38000			12.45210	0
24/03/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	0.90925			0.94620	0
24/03/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	0.89945			0.93539	0
24/03/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	0.90434			0.94049	0
24/03/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.37434			0.33839	0
24/03/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.36925			0.33410	0
24/03/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.37945			0.34329	0
24/03/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	12.57560			12.65030	0
24/03/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	0.88935			0.91902	0
24/03/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	0.88591			0.91542	0
24/03/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	0.88249			0.91185	0
24/03/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.71031			0.66512	0
24/03/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.70375			0.65872	0
24/03/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.71689			0.67155	0
24/03/2015	£ / R On 12 June 2015			Foreign Exchange Future	17.86080			18.02970	27,225
24/03/2015	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.18875			0.22529	0
24/03/2015	£ / R On 12 June 2015	20.00	C	Foreign Exchange Future	0.06390			0.07803	17,000
24/03/2015	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.18695			0.22326	0
24/03/2015	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.19057			0.22733	0
24/03/2015	£ / R On 12 June 2015	17.00	C	Foreign Exchange Future	0.99640			1.13438	0
24/03/2015	£ / R On 12 June 2015	20.00	P	Foreign Exchange Future	2.20310			2.04833	0
24/03/2015	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	1.16977			1.03763	0
24/03/2015	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	1.17795			1.04559	0
24/03/2015	£ / R On 12 June 2015	17.00	P	Foreign Exchange Future	0.13560			0.10468	17,000
24/03/2015	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	1.18615			1.05356	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/03/2015	£ / R On 14 September 2015			Foreign Exchange Future	18.13800			18.30830	940
24/03/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.48720			0.53353	0
24/03/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.48238			0.52822	0
24/03/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	7.15830			7.32855	0
24/03/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.48479			0.53087	0
24/03/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	1.28920			1.16523	0
24/03/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	1.29679			1.17257	0
24/03/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	1.30438			1.17992	0
24/03/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00030			0.00025	0
24/03/2015	£ / R On 11 December 2015			Foreign Exchange Future	18.40680			18.57920	0
24/03/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	0.92044			0.99055	0
24/03/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	0.91339			0.98266	0
24/03/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	1.18097			1.27237	0
24/03/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	0.91691			0.98660	0
24/03/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.64417			0.56317	830
24/03/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	1.00364			0.90135	0
24/03/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	1.01659			0.91346	0
24/03/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	1.01011			0.90740	0
24/03/2015	£ / R On 14 March 2016			Foreign Exchange Future	18.70370			18.88120	0
24/03/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	0.99899			1.05956	0
24/03/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	0.99333			1.05347	0
24/03/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	0.99616			1.05651	0
24/03/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	1.48529			1.36836	0
24/03/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	1.49963			1.38227	0
24/03/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	1.49246			1.37531	0
24/03/2015	¥ / R On 12 June 2015			Foreign Exchange Future	0.10044			0.10104	14,018
24/03/2015	¥ / R On 12 June 2015	0.09	C	Foreign Exchange Future	0.01054			0.01112	0
24/03/2015	¥ / R On 12 June 2015	0.11	C	Foreign Exchange Future	0.00070			0.00081	0
24/03/2015	¥ / R On 12 June 2015	0.10	C	Foreign Exchange Future	0.00307			0.00341	0
24/03/2015	¥ / R On 12 June 2015	0.10	P	Foreign Exchange Future	0.00263			0.00237	0
24/03/2015	¥ / R On 12 June 2015	0.11	P	Foreign Exchange Future	0.01026			0.00977	0
24/03/2015	¥ / R On 12 June 2015	0.09	P	Foreign Exchange Future	0.00010			0.00008	0
24/03/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.10220			0.10280	0
24/03/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00234			0.00252	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/03/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00549			0.00586	0
24/03/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01264			0.01320	0
24/03/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00330			0.00306	0
24/03/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.01015			0.00972	0
24/03/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00044			0.00041	0
24/03/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.10390			0.10451	0
24/03/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.00756			0.00795	0
24/03/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00397			0.00420	0
24/03/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.01463			0.01520	0
24/03/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00366			0.00344	0
24/03/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00073			0.00069	0
24/03/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.01007			0.00969	0
24/03/2015	€ / R On 01 June 2015			Any day expiry	13.10280			13.19090	0
24/03/2015	€ / R On 01 June 2015	14.30	C	Any day expiry	0.06793			0.07873	0
24/03/2015	€ / R On 01 June 2015	14.31	C	Any day expiry	0.06719			0.07785	0
24/03/2015	€ / R On 01 June 2015	14.29	C	Any day expiry	0.06869			0.07962	0
24/03/2015	€ / R On 01 June 2015	14.41	C	Any day expiry	0.06023			0.06970	2,000
24/03/2015	€ / R On 01 June 2015	14.30	P	Any day expiry	1.26513			1.18783	0
24/03/2015	€ / R On 01 June 2015	14.29	P	Any day expiry	1.25589			1.17872	0
24/03/2015	€ / R On 01 June 2015	14.31	P	Any day expiry	1.27439			1.19695	0
24/03/2015	€ / R On 01 June 2015	14.41	P	Any day expiry	1.36743			1.28880	0
24/03/2015	€ / R On 12 June 2015			Foreign Exchange Future	13.12840			13.21670	154,390
24/03/2015	€ / R On 12 June 2015	12.25	C	Foreign Exchange Future	0.92493			1.00748	0
24/03/2015	€ / R On 12 June 2015	13.40	C	Foreign Exchange Future	0.24222			0.27803	0
24/03/2015	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.03220			0.03673	0
24/03/2015	€ / R On 12 June 2015	15.35	C	Foreign Exchange Future	0.03325			0.03794	7,300
24/03/2015	€ / R On 12 June 2015	13.78	C	Foreign Exchange Future	0.15393			0.17730	35,000
24/03/2015	€ / R On 12 June 2015	12.65	C	Foreign Exchange Future	0.60644			0.67657	0
24/03/2015	€ / R On 12 June 2015	14.20	C	Foreign Exchange Future	0.09741			0.11173	27,000
24/03/2015	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.03194			0.03643	0
24/03/2015	€ / R On 12 June 2015	13.48	C	Foreign Exchange Future	0.21989			0.25274	0
24/03/2015	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.03169			0.03614	0
24/03/2015	€ / R On 12 June 2015	13.78	P	Foreign Exchange Future	0.80553			0.74060	0
24/03/2015	€ / R On 12 June 2015	12.25	P	Foreign Exchange Future	0.04653			0.04078	27,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/03/2015	€ / R On 12 June 2015	12.65	P	Foreign Exchange Future	0.12804			0.10987	200
24/03/2015	€ / R On 12 June 2015	14.20	P	Foreign Exchange Future	1.16901			1.09503	0
24/03/2015	€ / R On 12 June 2015	15.35	P	Foreign Exchange Future	2.25485			2.17124	0
24/03/2015	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	2.31329			2.22944	0
24/03/2015	€ / R On 12 June 2015	13.48	P	Foreign Exchange Future	0.57149			0.51604	0
24/03/2015	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	2.29380			2.21003	0
24/03/2015	€ / R On 12 June 2015	13.40	P	Foreign Exchange Future	0.51382			0.46133	7,300
24/03/2015	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	2.30354			2.21973	0
24/03/2015	€ / R On 14 September 2015			Foreign Exchange Future	13.35870			13.44740	11,148
24/03/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.16686			0.17771	0
24/03/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.16600			0.17678	0
24/03/2015	€ / R On 14 September 2015	14.90	C	Foreign Exchange Future	0.20038			0.21420	7,500
24/03/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.16514			0.17585	0
24/03/2015	€ / R On 14 September 2015	12.90	C	Foreign Exchange Future	0.74478			0.80237	0
24/03/2015	€ / R On 14 September 2015	14.90	P	Foreign Exchange Future	1.74168			1.66680	0
24/03/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	2.04816			1.97031	0
24/03/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	2.05730			1.97938	0
24/03/2015	€ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.28608			0.25497	7,500
24/03/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	2.06644			1.98845	0
24/03/2015	€ / R On 11 December 2015			Foreign Exchange Future	13.58300			13.67330	10,150
24/03/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	2.65574			2.74451	0
24/03/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.36337			0.38199	0
24/03/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.90733			0.96216	0
24/03/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.36190			0.38042	0
24/03/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.22828			0.23162	6,291
24/03/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.36485			0.38348	0
24/03/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	0.58587			0.61973	0
24/03/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.78037			1.70869	0
24/03/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.02274			0.02121	0
24/03/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.37433			0.33886	6,291
24/03/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	1.78890			1.71712	0
24/03/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	1.77185			1.70018	0
24/03/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.90287			0.84643	6,076
24/03/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	3.14528			3.05832	0
24/03/2015	€ / R On 14 March 2016			Foreign Exchange Future	13.83480			13.92880	500



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/03/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	0.78244			0.82365	0
24/03/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	0.78552			0.82693	0
24/03/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	0.77938			0.82039	0
24/03/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.94072			0.88813	0
24/03/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.95458			0.90159	0
24/03/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.94764			0.89485	0
24/03/2015	€ / R On 19 September 2016			Foreign Exchange Future	14.36610			14.46580	0
24/03/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	0.97707			1.01652	0
24/03/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	0.97968			1.01925	0
24/03/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	0.97449			1.01380	0
24/03/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	1.56097			1.50072	0
24/03/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	1.56839			1.50800	0
24/03/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	1.55358			1.49345	0
24/03/2015	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.42230			9.43300	15,113
24/03/2015	AU\$ / R On 12 June 2015	9.15	C	Foreign Exchange Future	0.39278			0.40470	201
24/03/2015	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.04693			0.05032	0
24/03/2015	AU\$ / R On 12 June 2015	9.65	C	Foreign Exchange Future	0.15508			0.16267	201
24/03/2015	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.04504			0.04831	0
24/03/2015	AU\$ / R On 12 June 2015	8.40	C	Foreign Exchange Future	1.03002			1.04108	0
24/03/2015	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.04598			0.04931	0
24/03/2015	AU\$ / R On 12 June 2015	9.00	C	Foreign Exchange Future	0.49873			0.51070	0
24/03/2015	AU\$ / R On 12 June 2015	9.50	C	Foreign Exchange Future	0.20676			0.21552	201
24/03/2015	AU\$ / R On 12 June 2015	8.65	C	Foreign Exchange Future	0.79350			0.80337	0
24/03/2015	AU\$ / R On 12 June 2015	8.65	P	Foreign Exchange Future	0.02120			0.02037	201
24/03/2015	AU\$ / R On 12 June 2015	9.50	P	Foreign Exchange Future	0.28446			0.28252	0
24/03/2015	AU\$ / R On 12 June 2015	9.65	P	Foreign Exchange Future	0.38278			0.37967	0
24/03/2015	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.87368			0.86631	0
24/03/2015	AU\$ / R On 12 June 2015	9.00	P	Foreign Exchange Future	0.07643			0.07770	201
24/03/2015	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.86463			0.85732	0
24/03/2015	AU\$ / R On 12 June 2015	9.15	P	Foreign Exchange Future	0.12048			0.12170	0
24/03/2015	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.88274			0.87531	0
24/03/2015	AU\$ / R On 12 June 2015	8.40	P	Foreign Exchange Future	0.00772			0.00808	201
24/03/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.52700			9.53620	1,067
24/03/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.13600			0.14308	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/03/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.13754			0.14466	0
24/03/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.13911			0.14625	0
24/03/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.96054			0.95846	0
24/03/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.95211			0.95005	0
24/03/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.96900			0.96688	0
24/03/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.63100			9.63850	0
24/03/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.38911			2.39769	0
24/03/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.33954			2.34815	0
24/03/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.29000			2.29862	0
24/03/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00811			0.00919	0
24/03/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00854			0.00965	0
24/03/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00900			0.01012	0
24/03/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.74700			9.75540	0
24/03/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.62171			0.64808	0
24/03/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.61703			0.64339	0
24/03/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.62642			0.65280	0
24/03/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.36942			0.38740	0
24/03/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.37471			0.39268	0
24/03/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.38003			0.39799	0
24/03/2015	CAD/ R On 12 June 2015			Foreign Exchange Future	9.58320			9.63190	1,771
24/03/2015	CAD/ R On 12 June 2015	10.01	C	Foreign Exchange Future	0.09849			0.11298	0
24/03/2015	CAD/ R On 12 June 2015	9.99	C	Foreign Exchange Future	0.10247			0.11742	0
24/03/2015	CAD/ R On 12 June 2015	10.00	C	Foreign Exchange Future	0.10046			0.11518	0
24/03/2015	CAD/ R On 12 June 2015	9.99	P	Foreign Exchange Future	0.50927			0.47552	0
24/03/2015	CAD/ R On 12 June 2015	10.00	P	Foreign Exchange Future	0.51726			0.48328	0
24/03/2015	CAD/ R On 12 June 2015	10.01	P	Foreign Exchange Future	0.52529			0.49108	0
24/03/2015	CAD/ R On 14 September 2015			Foreign Exchange Future	9.72710			9.77620	0
24/03/2015	CAD/ R On 14 September 2015	9.65	C	Foreign Exchange Future	0.39082			0.41691	0
24/03/2015	CAD/ R On 14 September 2015	9.64	C	Foreign Exchange Future	0.39547			0.42180	0
24/03/2015	CAD/ R On 14 September 2015	9.66	C	Foreign Exchange Future	0.38622			0.41207	0
24/03/2015	CAD/ R On 14 September 2015	9.65	P	Foreign Exchange Future	0.31372			0.29071	0
24/03/2015	CAD/ R On 14 September 2015	9.66	P	Foreign Exchange Future	0.31912			0.29587	0
24/03/2015	CAD/ R On 14 September 2015	9.64	P	Foreign Exchange Future	0.30837			0.28560	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/03/2015	CHF / R On 12 June 2015			Foreign Exchange Future	12.61200			12.52530	7,458
24/03/2015	CHF / R On 12 June 2015	11.85	C	Foreign Exchange Future	0.82719			0.75838	0
24/03/2015	CHF / R On 12 June 2015	11.86	C	Foreign Exchange Future	0.81858			0.75012	0
24/03/2015	CHF / R On 12 June 2015	11.84	C	Foreign Exchange Future	0.83583			0.76668	0
24/03/2015	CHF / R On 12 June 2015	11.84	P	Foreign Exchange Future	0.06383			0.08138	0
24/03/2015	CHF / R On 12 June 2015	11.85	P	Foreign Exchange Future	0.06519			0.08308	0
24/03/2015	CHF / R On 12 June 2015	11.86	P	Foreign Exchange Future	0.06658			0.08482	0
24/03/2015	CHF / R On 14 September 2015			Foreign Exchange Future	12.86620			12.77510	611
24/03/2015	CHF / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.57409			0.53291	0
24/03/2015	CHF / R On 14 September 2015	12.81	C	Foreign Exchange Future	0.57001			0.52929	0
24/03/2015	CHF / R On 14 September 2015	12.79	C	Foreign Exchange Future	0.57821			0.53671	0
24/03/2015	CHF / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.50789			0.55781	0
24/03/2015	CHF / R On 14 September 2015	12.81	P	Foreign Exchange Future	0.51381			0.56419	0
24/03/2015	CHF / R On 14 September 2015	12.79	P	Foreign Exchange Future	0.50201			0.55161	0
24/03/2015	CNH / R On 12 June 2015			Foreign Exchange Future	1.91550			1.92870	0
24/03/2015	CNH / R On 12 June 2015	1.84	C	Foreign Exchange Future	0.09560			0.10573	0
24/03/2015	CNH / R On 12 June 2015	1.85	C	Foreign Exchange Future	0.08851			0.09822	0
24/03/2015	CNH / R On 12 June 2015	1.86	C	Foreign Exchange Future	0.08172			0.09117	0
24/03/2015	CNH / R On 12 June 2015	1.85	P	Foreign Exchange Future	0.02301			0.01952	0
24/03/2015	CNH / R On 12 June 2015	1.84	P	Foreign Exchange Future	0.02010			0.01703	0
24/03/2015	CNH / R On 12 June 2015	1.86	P	Foreign Exchange Future	0.02622			0.02247	0
24/03/2015	CNH / R On 14 September 2015			Foreign Exchange Future	1.92720			1.93940	0
24/03/2015	CNH / R On 14 September 2015	1.99	C	Foreign Exchange Future	0.05486			0.05937	0
24/03/2015	CNH / R On 14 September 2015	2.00	C	Foreign Exchange Future	0.05192			0.05619	0
24/03/2015	CNH / R On 14 September 2015	2.01	C	Foreign Exchange Future	0.04914			0.05318	0
24/03/2015	CNH / R On 14 September 2015	2.00	P	Foreign Exchange Future	0.12472			0.11679	0
24/03/2015	CNH / R On 14 September 2015	2.01	P	Foreign Exchange Future	0.13194			0.12378	0
24/03/2015	CNH / R On 14 September 2015	1.99	P	Foreign Exchange Future	0.11766			0.10997	0
24/03/2015	DKK / R On 12 June 2015			Foreign Exchange Future	1.76500			1.77760	138
24/03/2015	DKK / R On 12 June 2015	1.74	C	Foreign Exchange Future	0.05604			0.06559	0
24/03/2015	DKK / R On 12 June 2015	1.76	C	Foreign Exchange Future	0.04570			0.05427	0
24/03/2015	DKK / R On 12 June 2015	1.75	C	Foreign Exchange Future	0.05043			0.05975	0
24/03/2015	DKK / R On 12 June 2015	1.74	P	Foreign Exchange Future	0.03104			0.02799	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/03/2015	DKK / R On 12 June 2015	1.76	P	Foreign Exchange Future	0.04070			0.03667	0
24/03/2015	DKK / R On 12 June 2015	1.75	P	Foreign Exchange Future	0.03543			0.03215	0
24/03/2015	DKK / R On 14 September 2015			Foreign Exchange Future	1.79860			1.81180	0
24/03/2015	DKK / R On 14 September 2015	1.76	C	Foreign Exchange Future	0.08785			0.09705	0
24/03/2015	DKK / R On 14 September 2015	1.75	C	Foreign Exchange Future	0.09329			0.10286	0
24/03/2015	DKK / R On 14 September 2015	1.74	C	Foreign Exchange Future	0.09898			0.10891	0
24/03/2015	DKK / R On 14 September 2015	1.75	P	Foreign Exchange Future	0.04469			0.04106	0
24/03/2015	DKK / R On 14 September 2015	1.76	P	Foreign Exchange Future	0.04925			0.04525	0
24/03/2015	DKK / R On 14 September 2015	1.74	P	Foreign Exchange Future	0.04038			0.03711	0
24/03/2015	KES / R On 12 June 2015			Foreign Exchange Future	0.12900			0.12900	10
24/03/2015	KES / R On 14 September 2015			Foreign Exchange Future	0.12920			0.12810	0
24/03/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12710			0.12720	1,870
24/03/2015	NGN / R On 12 June 2015			Foreign Exchange Future	0.05350			0.05360	98,150
24/03/2015	NGN / R On 14 September 2015			Foreign Exchange Future	0.05040			0.05070	0
24/03/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.04900			0.04930	163,080
24/03/2015	QUANTO € / \$ On 12 June 2015			Foreign Exchange Future	1.09340			1.09430	150
24/03/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.09510			1.09590	0
24/03/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.09720			1.09810	0
24/03/2015	RAIN On 12 June 2015			Foreign Exchange Future	21,020.86000			21,163.30000	0
24/03/2015	TRY / R On 12 June 2015			Foreign Exchange Future	4.60100			4.64880	0
24/03/2015	TRY / R On 12 June 2015	5.00	C	Foreign Exchange Future	0.01155			0.01635	0
24/03/2015	TRY / R On 12 June 2015	5.01	C	Foreign Exchange Future	0.01093			0.01549	0
24/03/2015	TRY / R On 12 June 2015	4.99	C	Foreign Exchange Future	0.01220			0.01726	0
24/03/2015	TRY / R On 12 June 2015	4.99	P	Foreign Exchange Future	0.40120			0.35846	0
24/03/2015	TRY / R On 12 June 2015	5.00	P	Foreign Exchange Future	0.41055			0.36755	0
24/03/2015	TRY / R On 12 June 2015	5.01	P	Foreign Exchange Future	0.41993			0.37669	0
24/03/2015	TRY / R On 14 September 2015			Foreign Exchange Future	4.57700			4.62500	0
24/03/2015	TRY / R On 14 September 2015	4.60	C	Foreign Exchange Future	0.13647			0.16444	0
24/03/2015	TRY / R On 14 September 2015	4.59	C	Foreign Exchange Future	0.14076			0.16983	0
24/03/2015	TRY / R On 14 September 2015	4.61	C	Foreign Exchange Future	0.13229			0.15915	0
24/03/2015	TRY / R On 14 September 2015	4.60	P	Foreign Exchange Future	0.15947			0.13944	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/03/2015	TRY / R On 14 September 2015	4.61	P	Foreign Exchange Future	0.16529			0.14415	0
24/03/2015	TRY / R On 14 September 2015	4.59	P	Foreign Exchange Future	0.15376			0.13483	0
24/03/2015	ZMW / R On 12 June 2015			Foreign Exchange Future	1.50520			1.51980	16
24/03/2015	ZMW / R On 14 September 2015			Foreign Exchange Future	1.45790			1.47080	0
<b>Future Open Interest</b>									<b>1,894,193.00</b>
<b>Option Open Interest</b>									<b>1,687,667.00</b>
<b>Grand Total</b>									<b>3,581,860.00</b>