



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: 11/05/2015 TO: 11/05/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/05/2015	\$ / R On 13 May 2015			Any day expiry	12.04090			11.94170	6,230
11/05/2015	\$ / R On 13 May 2015	11.82	C	Any day expiry	0.22719			0.15716	0
11/05/2015	\$ / R On 13 May 2015	11.82	P	Any day expiry	0.00629			0.03546	0
11/05/2015	\$ / R On 15 May 2015			Any day expiry	12.04290			11.94560	0
11/05/2015	\$ / R On 15 May 2015	11.84	C	Any day expiry	0.22430			0.16369	0
11/05/2015	\$ / R On 15 May 2015	11.84	P	Any day expiry	0.02140			0.05809	0
11/05/2015	\$ / R On 18 May 2015			Any day expiry	12.04880			11.95160	0
11/05/2015	\$ / R On 18 May 2015	12.11	C	Any day expiry	0.07132			0.06236	4,000
11/05/2015	\$ / R On 18 May 2015	12.06	C	Any day expiry	0.09102			0.07598	10,000
11/05/2015	\$ / R On 18 May 2015	12.11	P	Any day expiry	0.13252			0.22076	0
11/05/2015	\$ / R On 18 May 2015	12.06	P	Any day expiry	0.10222			0.18438	0
11/05/2015	\$ / R On 20 May 2015			Any day expiry	12.05270			11.95550	1,462
11/05/2015	\$ / R On 20 May 2015	12.01	C	Any day expiry	0.13633			0.10798	0
11/05/2015	\$ / R On 20 May 2015	12.01	P	Any day expiry	0.09363			0.16248	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/05/2015	\$ / R On 26 May 2015			Any day expiry	12.06470			11.96740	0
11/05/2015	\$ / R On 26 May 2015	12.36	C	Any day expiry	0.05508			0.05145	7,000
11/05/2015	\$ / R On 26 May 2015	11.96	C	Any day expiry	0.20177			0.16257	7,000
11/05/2015	\$ / R On 26 May 2015	12.36	P	Any day expiry	0.35038			0.44405	0
11/05/2015	\$ / R On 26 May 2015	11.96	P	Any day expiry	0.09707			0.15517	0
11/05/2015	\$ / R On 27 May 2015			Any day expiry	12.06670			11.96940	4,610
11/05/2015	\$ / R On 27 May 2015	10.94	C	Any day expiry	1.12780			1.03169	0
11/05/2015	\$ / R On 27 May 2015	12.21	C	Any day expiry	0.09769			0.08521	250
11/05/2015	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.00018			0.00073	300
11/05/2015	\$ / R On 27 May 2015	10.80	C	Any day expiry	1.26738			1.17077	0
11/05/2015	\$ / R On 27 May 2015	11.90	C	Any day expiry	0.24656			0.20046	3,655
11/05/2015	\$ / R On 27 May 2015	11.15	C	Any day expiry	0.91885			0.82445	0
11/05/2015	\$ / R On 27 May 2015	12.21	P	Any day expiry	0.24099			0.32581	0
11/05/2015	\$ / R On 27 May 2015	10.94	P	Any day expiry	0.00110			0.00229	3,655
11/05/2015	\$ / R On 27 May 2015	15.48	P	Any day expiry	3.41348			3.51133	0
11/05/2015	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.00068			0.00137	300
11/05/2015	\$ / R On 27 May 2015	11.15	P	Any day expiry	0.00215			0.00505	250
11/05/2015	\$ / R On 27 May 2015	11.90	P	Any day expiry	0.07986			0.13106	0
11/05/2015	\$ / R On 03 June 2015			Any day expiry	12.08070			11.98330	0
11/05/2015	\$ / R On 03 June 2015	11.93	C	Any day expiry	0.26558			0.22164	0
11/05/2015	\$ / R On 03 June 2015	12.30	C	Any day expiry	0.10563			0.09332	10,000
11/05/2015	\$ / R On 03 June 2015	11.93	P	Any day expiry	0.11488			0.16834	0
11/05/2015	\$ / R On 03 June 2015	12.30	P	Any day expiry	0.32493			0.41002	0
11/05/2015	\$ / R On 04 June 2015			Any day expiry	12.08270			11.98530	0
11/05/2015	\$ / R On 04 June 2015	12.45	C	Any day expiry	0.07568			0.06871	5,500
11/05/2015	\$ / R On 04 June 2015	11.60	C	Any day expiry	0.51461			0.44220	0
11/05/2015	\$ / R On 04 June 2015	12.45	P	Any day expiry	0.44298			0.53341	0
11/05/2015	\$ / R On 04 June 2015	11.60	P	Any day expiry	0.03191			0.05690	5,500
11/05/2015	\$ / R On 09 June 2015			Any day expiry	12.09270			11.99520	288
11/05/2015	\$ / R On 09 June 2015	11.96	C	Any day expiry	0.27586			0.23347	0
11/05/2015	\$ / R On 09 June 2015	11.96	P	Any day expiry	0.14316			0.19827	0
11/05/2015	\$ / R On 12 June 2015			Foreign Exchange Future	12.09870			12.00110	974,296
11/05/2015	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	1.02468			0.93060	0
11/05/2015	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.81310			0.72404	0
11/05/2015	\$ / R On 12 June 2015	11.35	C	Foreign Exchange Future	0.76612			0.67876	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/05/2015	\$ / R On 12 June 2015	13.50	C	Foreign Exchange Future	0.01423			0.01429	51,500
11/05/2015	\$ / R On 12 June 2015	10.80	C	Foreign Exchange Future	1.30068			1.20379	0
11/05/2015	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	1.00519			0.91143	0
11/05/2015	\$ / R On 12 June 2015	12.50	C	Foreign Exchange Future	0.09526			0.08588	31,000
11/05/2015	\$ / R On 12 June 2015	12.63	C	Foreign Exchange Future	0.07233			0.06641	9,100
11/05/2015	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.39993			0.34351	0
11/05/2015	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	1.10297			1.00783	0
11/05/2015	\$ / R On 12 June 2015	11.78	C	Foreign Exchange Future	0.40697			0.34972	0
11/05/2015	\$ / R On 12 June 2015	12.04	C	Foreign Exchange Future	0.24739			0.21269	10,000
11/05/2015	\$ / R On 12 June 2015	12.15	C	Foreign Exchange Future	0.19693			0.17206	2,000
11/05/2015	\$ / R On 12 June 2015	12.40	C	Foreign Exchange Future	0.11761			0.10492	125
11/05/2015	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.02336			0.02311	22,850
11/05/2015	\$ / R On 12 June 2015	11.48	C	Foreign Exchange Future	0.64679			0.56730	1,600
11/05/2015	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	1.12262			1.02726	0
11/05/2015	\$ / R On 12 June 2015	12.00	C	Foreign Exchange Future	0.26871			0.22944	11,000
11/05/2015	\$ / R On 12 June 2015	12.02	C	Foreign Exchange Future	0.25790			0.22093	0
11/05/2015	\$ / R On 12 June 2015	12.20	C	Foreign Exchange Future	0.17798			0.15603	0
11/05/2015	\$ / R On 12 June 2015	12.60	C	Foreign Exchange Future	0.07707			0.07030	125
11/05/2015	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.03488			0.03375	15,000
11/05/2015	\$ / R On 12 June 2015	13.25	C	Foreign Exchange Future	0.02216			0.02192	110
11/05/2015	\$ / R On 12 June 2015	11.50	C	Foreign Exchange Future	0.62887			0.55107	3,940
11/05/2015	\$ / R On 12 June 2015	12.56	C	Foreign Exchange Future	0.08389			0.07616	1,750
11/05/2015	\$ / R On 12 June 2015	12.13	C	Foreign Exchange Future	0.20499			0.17888	15,000
11/05/2015	\$ / R On 12 June 2015	11.45	C	Foreign Exchange Future	0.67391			0.59204	0
11/05/2015	\$ / R On 12 June 2015	11.65	C	Foreign Exchange Future	0.50434			0.43687	800
11/05/2015	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.38607			0.33129	0
11/05/2015	\$ / R On 12 June 2015	12.30	C	Foreign Exchange Future	0.14491			0.12806	1,600
11/05/2015	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	1.37027			1.27325	0
11/05/2015	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.71969			0.63429	0
11/05/2015	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.54453			0.47339	500
11/05/2015	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.39297			0.33736	0
11/05/2015	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.01526			0.01528	22,320
11/05/2015	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	1.35037			1.25339	0
11/05/2015	\$ / R On 12 June 2015	12.00	P	Foreign Exchange Future	0.17001			0.22834	34,600
11/05/2015	\$ / R On 12 June 2015	12.13	P	Foreign Exchange Future	0.23629			0.30778	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/05/2015	\$ / R On 12 June 2015	12.63	P	Foreign Exchange Future	0.60363			0.69531	0
11/05/2015	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.00392			0.00616	22,320
11/05/2015	\$ / R On 12 June 2015	12.60	P	Foreign Exchange Future	0.57837			0.66920	0
11/05/2015	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	0.93618			1.03265	501
11/05/2015	\$ / R On 12 June 2015	13.25	P	Foreign Exchange Future	1.17346			1.27082	201
11/05/2015	\$ / R On 12 June 2015	12.02	P	Foreign Exchange Future	0.17920			0.23983	7,000
11/05/2015	\$ / R On 12 June 2015	12.20	P	Foreign Exchange Future	0.27928			0.35493	0
11/05/2015	\$ / R On 12 June 2015	11.48	P	Foreign Exchange Future	0.02809			0.04620	0
11/05/2015	\$ / R On 12 June 2015	12.15	P	Foreign Exchange Future	0.24823			0.32096	0
11/05/2015	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.00167			0.00229	10,000
11/05/2015	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.01440			0.02294	0
11/05/2015	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.04583			0.07229	0
11/05/2015	\$ / R On 12 June 2015	12.04	P	Foreign Exchange Future	0.18869			0.25159	0
11/05/2015	\$ / R On 12 June 2015	13.50	P	Foreign Exchange Future	1.41553			1.51319	0
11/05/2015	\$ / R On 12 June 2015	10.80	P	Foreign Exchange Future	0.00198			0.00269	9,100
11/05/2015	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.00598			0.00950	0
11/05/2015	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.00649			0.01033	0
11/05/2015	\$ / R On 12 June 2015	11.35	P	Foreign Exchange Future	0.01742			0.02766	51,500
11/05/2015	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.00157			0.00215	22,850
11/05/2015	\$ / R On 12 June 2015	12.30	P	Foreign Exchange Future	0.34621			0.42696	0
11/05/2015	\$ / R On 12 June 2015	11.45	P	Foreign Exchange Future	0.02521			0.04094	0
11/05/2015	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.09737			0.14019	0
11/05/2015	\$ / R On 12 June 2015	12.50	P	Foreign Exchange Future	0.49656			0.58478	300
11/05/2015	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.09123			0.13241	0
11/05/2015	\$ / R On 12 June 2015	11.65	P	Foreign Exchange Future	0.05564			0.08576	110
11/05/2015	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.09427			0.13626	6,000
11/05/2015	\$ / R On 12 June 2015	12.40	P	Foreign Exchange Future	0.41891			0.50382	0
11/05/2015	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.14466			1.24201	0
11/05/2015	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	1.37656			1.47418	0
11/05/2015	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.02099			0.03319	0
11/05/2015	\$ / R On 12 June 2015	11.78	P	Foreign Exchange Future	0.08827			0.12862	15,000
11/05/2015	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.00427			0.00673	55,000
11/05/2015	\$ / R On 12 June 2015	11.50	P	Foreign Exchange Future	0.03017			0.04997	1,750
11/05/2015	\$ / R On 12 June 2015	12.56	P	Foreign Exchange Future	0.54519			0.63506	0
11/05/2015	\$ / R On 26 June 2015			Any day expiry	12.12690			12.02930	4,136

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11/05/2015	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.33201			1.23654	0
11/05/2015	\$ / R On 26 June 2015	11.15	C	Any day expiry	0.99325			0.90360	0
11/05/2015	\$ / R On 26 June 2015	12.46	C	Any day expiry	0.15320			0.13898	250
11/05/2015	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.00618			0.00567	300
11/05/2015	\$ / R On 26 June 2015	11.15	P	Any day expiry	0.01635			0.02430	250
11/05/2015	\$ / R On 26 June 2015	15.88	P	Any day expiry	3.75928			3.85637	0
11/05/2015	\$ / R On 26 June 2015	12.46	P	Any day expiry	0.48630			0.56968	0
11/05/2015	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.00511			0.00724	300
11/05/2015	\$ / R On 30 June 2015			Any day expiry	12.13500			12.03740	7,712
11/05/2015	\$ / R On 30 June 2015	11.63	C	Any day expiry	0.58542			0.52017	0
11/05/2015	\$ / R On 30 June 2015	11.63	P	Any day expiry	0.08042			0.11277	0
11/05/2015	\$ / R On 06 July 2015			Any day expiry	12.14720			12.04950	400
11/05/2015	\$ / R On 06 July 2015	12.38	C	Any day expiry	0.20903			0.18999	5,500
11/05/2015	\$ / R On 06 July 2015	12.13	C	Any day expiry	0.30185			0.27067	0
11/05/2015	\$ / R On 06 July 2015	12.38	P	Any day expiry	0.44183			0.52049	0
11/05/2015	\$ / R On 06 July 2015	12.13	P	Any day expiry	0.28465			0.35117	0
11/05/2015	\$ / R On 13 July 2015			Any day expiry	12.16130			12.06360	2,477
11/05/2015	\$ / R On 13 July 2015	12.14	C	Any day expiry	0.32296			0.29235	0
11/05/2015	\$ / R On 13 July 2015	12.14	P	Any day expiry	0.30166			0.36875	0
11/05/2015	\$ / R On 29 July 2015			Any day expiry	12.19390			12.09580	750
11/05/2015	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.41019			1.31737	0
11/05/2015	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.02050			0.02079	300
11/05/2015	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.19491			0.18383	250
11/05/2015	\$ / R On 29 July 2015	11.15	C	Any day expiry	1.08208			0.99785	0
11/05/2015	\$ / R On 29 July 2015	16.15	P	Any day expiry	3.97660			4.07499	0
11/05/2015	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.01629			0.02157	300
11/05/2015	\$ / R On 29 July 2015	12.71	P	Any day expiry	0.71101			0.79803	0
11/05/2015	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.03818			0.05205	250
11/05/2015	\$ / R On 27 August 2015			Any day expiry	12.25430			12.15570	250
11/05/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.21665			0.20783	250
11/05/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	1.16073			1.07884	0
11/05/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.03396			0.03163	300
11/05/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.48261			1.39138	0
11/05/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.05643			0.07314	250
11/05/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	0.93235			1.02213	0

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11/05/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.02831			0.03568	300
11/05/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.27966			4.37593	0
11/05/2015	\$ / R On 31 August 2015			Any day expiry	12.26280			12.16410	600
11/05/2015	\$ / R On 31 August 2015	12.30	C	Any day expiry	0.41529			0.38923	0
11/05/2015	\$ / R On 31 August 2015	12.30	P	Any day expiry	0.45249			0.52513	0
11/05/2015	\$ / R On 10 September 2015			Any day expiry	12.28410			12.18520	285
11/05/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.50638			0.47198	0
11/05/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.38228			0.44678	0
11/05/2015	\$ / R On 14 September 2015			Foreign Exchange Future	12.29270			12.19370	177,967
11/05/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	1.16612			1.08553	0
11/05/2015	\$ / R On 14 September 2015	12.08	C	Foreign Exchange Future	0.55607			0.51803	12,000
11/05/2015	\$ / R On 14 September 2015	12.70	C	Foreign Exchange Future	0.32365			0.30746	0
11/05/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.24114			0.23180	18,946
11/05/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.12252			0.12072	92,500
11/05/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.75614			1.66273	0
11/05/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.18607			0.18061	8,775
11/05/2015	\$ / R On 14 September 2015	18.50	C	Foreign Exchange Future	0.00905			0.00843	0
11/05/2015	\$ / R On 14 September 2015	11.60	C	Foreign Exchange Future	0.84628			0.78068	500
11/05/2015	\$ / R On 14 September 2015	11.62	C	Foreign Exchange Future	0.83152			0.76789	0
11/05/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.92196			0.85219	0
11/05/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	0.89131			0.82318	0
11/05/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.71783			1.62481	13,700
11/05/2015	\$ / R On 14 September 2015	11.80	C	Foreign Exchange Future	0.71082			0.66012	0
11/05/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.59708			0.55557	13,700
11/05/2015	\$ / R On 14 September 2015	12.13	C	Foreign Exchange Future	0.53169			0.49576	1,237
11/05/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.38364			0.36239	33,750
11/05/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.34221			1.25470	33,750
11/05/2015	\$ / R On 14 September 2015	11.17	C	Foreign Exchange Future	1.19179			1.11027	10,000
11/05/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.91425			0.84489	0
11/05/2015	\$ / R On 14 September 2015	13.10	C	Foreign Exchange Future	0.23369			0.22490	20,000
11/05/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.08629			0.08621	22,320
11/05/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.92969			0.85953	0
11/05/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.10152			0.10078	50,000
11/05/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.36059			1.27272	0
11/05/2015	\$ / R On 14 September 2015	13.07	C	Foreign Exchange Future	0.23925			0.23005	20,000

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11/05/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	1.09038			1.01276	0
11/05/2015	\$ / R On 14 September 2015	12.20	C	Foreign Exchange Future	0.49916			0.00000	800
11/05/2015	\$ / R On 14 September 2015	12.23	C	Foreign Exchange Future	0.48577			0.45442	5,000
11/05/2015	\$ / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.29763			0.00000	1,600
11/05/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.12699			0.15583	0
11/05/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.13155			0.16119	0
11/05/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.59093			0.66869	0
11/05/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.04951			0.06100	59,545
11/05/2015	\$ / R On 14 September 2015	11.17	P	Foreign Exchange Future	0.06909			0.08657	0
11/05/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.12926			0.15849	27,500
11/05/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.30438			0.36187	42,000
11/05/2015	\$ / R On 14 September 2015	12.20	P	Foreign Exchange Future	0.40646			0.00000	0
11/05/2015	\$ / R On 14 September 2015	12.23	P	Foreign Exchange Future	0.42307			0.49072	0
11/05/2015	\$ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.73095			0.81376	0
11/05/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.02344			0.02903	18,946
11/05/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	1.29337			1.38691	0
11/05/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	1.82982			1.92702	0
11/05/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.07342			0.09183	8,775
11/05/2015	\$ / R On 14 September 2015	11.62	P	Foreign Exchange Future	0.15882			0.19419	10,000
11/05/2015	\$ / R On 14 September 2015	12.08	P	Foreign Exchange Future	0.34337			0.40433	0
11/05/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.00844			1.09810	0
11/05/2015	\$ / R On 14 September 2015	13.07	P	Foreign Exchange Future	1.01655			1.10635	0
11/05/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.08768			0.10906	50,000
11/05/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	2.10882			2.20708	0
11/05/2015	\$ / R On 14 September 2015	18.50	P	Foreign Exchange Future	6.21635			6.31473	0
11/05/2015	\$ / R On 14 September 2015	11.60	P	Foreign Exchange Future	0.15358			0.18698	500
11/05/2015	\$ / R On 14 September 2015	11.80	P	Foreign Exchange Future	0.21812			0.26642	5,000
11/05/2015	\$ / R On 14 September 2015	12.13	P	Foreign Exchange Future	0.36899			0.43206	0
11/05/2015	\$ / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.80493			0.00000	0
11/05/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.02513			0.03111	0
11/05/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.13861			0.16948	50,000
11/05/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.04789			0.05902	24,142
11/05/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.37359			2.47251	0
11/05/2015	\$ / R On 14 September 2015	13.10	P	Foreign Exchange Future	1.04099			1.13120	0
11/05/2015	\$ / R On 28 September 2015			Any day expiry	12.32250			12.22320	1,950

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/05/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	1.03946			0.96562	0
11/05/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.24639			1.16434	0
11/05/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.14498			0.14242	1,000
11/05/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.04877			0.04540	300
11/05/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.23497			0.22710	250
11/05/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.56361			1.47303	0
11/05/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.07389			0.09114	250
11/05/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	1.82248			1.91922	0
11/05/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.52627			4.62220	0
11/05/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.11696			0.14242	1,000
11/05/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	1.18247			1.27390	0
11/05/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.04111			0.04983	300
11/05/2015	\$ / R On 30 September 2015			Any day expiry	12.32680			12.22750	0
11/05/2015	\$ / R On 30 September 2015	12.80	C	Any day expiry	0.33833			0.32282	0
11/05/2015	\$ / R On 30 September 2015	12.80	P	Any day expiry	0.81153			0.89532	0
11/05/2015	\$ / R On 28 October 2015			Any day expiry	12.38650			12.28660	250
11/05/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.25202			0.24501	250
11/05/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.06638			0.06560	300
11/05/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.64064			1.54952	0
11/05/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.32387			1.24290	0
11/05/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.08737			0.10630	250
11/05/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.65988			4.75900	0
11/05/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.05414			0.06292	300
11/05/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	1.42552			1.51841	0
11/05/2015	\$ / R On 25 November 2015			Any day expiry	12.44660			12.34600	250
11/05/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.07136			0.06832	300
11/05/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.71111			1.61909	0
11/05/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.26344			0.25651	250
11/05/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.39685			1.31265	0
11/05/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.07476			5.17232	0
11/05/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.06451			0.07309	300
11/05/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.10025			0.11665	250
11/05/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	1.66684			1.76051	0
11/05/2015	\$ / R On 08 December 2015			Any day expiry	12.47460			12.37370	276
11/05/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.66542			0.63089	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/05/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.53082			0.59719	0
11/05/2015	\$ / R On 11 December 2015			Foreign Exchange Future	12.48110			12.38010	85,219
11/05/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	3.29071			3.19039	0
11/05/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.57100			1.48121	1,177
11/05/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.14597			0.13788	0
11/05/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	0.75724			0.71592	1,650
11/05/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.44230			0.42475	0
11/05/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.34015			3.23978	0
11/05/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	3.24131			3.14104	0
11/05/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	0.88568			0.83493	0
11/05/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.40712			0.39210	677
11/05/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.18777			0.18562	8,200
11/05/2015	\$ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.01119			0.01055	0
11/05/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.22858			0.22430	580
11/05/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	0.98315			0.91966	0
11/05/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	0.85832			0.80952	0
11/05/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.17649			0.17975	66,100
11/05/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.16832			0.17260	53,000
11/05/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.61567			1.52519	4,331
11/05/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	0.94995			0.88825	0
11/05/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.39549			1.31173	39,422
11/05/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.43014			0.41347	13,241
11/05/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.34742			0.33652	12,450
11/05/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	0.83182			0.78494	0
11/05/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.35834			0.34670	39,422
11/05/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.17852			0.18024	8,210
11/05/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.23488			1.15963	1,197
11/05/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	1.07986			1.01149	0
11/05/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.45492			0.43644	1,197
11/05/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	1.04904			1.13337	0
11/05/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	2.11748			2.21420	0
11/05/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.25205			0.28956	20,000
11/05/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.32722			0.37942	0
11/05/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	2.54667			2.64552	0
11/05/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	8.30009			8.40045	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/05/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00905			0.00968	0
11/05/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.42614			0.48582	0
11/05/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	1.01120			1.09465	0
11/05/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.08990			0.10111	0
11/05/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00961			0.01029	0
11/05/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	4.16487			4.25778	0
11/05/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.35072			0.40484	96,600
11/05/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.97382			1.05634	0
11/05/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	2.66742			2.77014	0
11/05/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.15378			0.17953	0
11/05/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	1.31724			1.40660	0
11/05/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	1.36632			1.45642	0
11/05/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.11439			0.13163	0
11/05/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	1.12602			1.21200	0
11/05/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.01021			0.01094	0
11/05/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.08457			0.09509	8,917
11/05/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.20876			0.24139	580
11/05/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.30458			0.35483	8,210
11/05/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	2.69539			2.79965	0
11/05/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	3.48722			3.59250	0
11/05/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.26885			0.30815	1,100
11/05/2015	\$ / R On 21 December 2015			Any day expiry	12.50260			12.40140	250
11/05/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.26860			0.26261	250
11/05/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.77536			1.68266	0
11/05/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.47200			1.38373	0
11/05/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.07316			0.06923	300
11/05/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.46329			1.37517	0
11/05/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	1.91600			2.01121	0
11/05/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.07276			0.08126	300
11/05/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.44056			5.53783	0
11/05/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.11069			0.12377	250
11/05/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.10940			0.12233	0
11/05/2015	\$ / R On 12 February 2016			Any day expiry	12.61690			12.51430	0
11/05/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	1.24399			1.17125	0
11/05/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.24941			0.25453	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/05/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.22709			0.25695	1,000
11/05/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	3.03251			3.14023	0
11/05/2015	\$ / R On 11 March 2016			Any day expiry	12.67950			12.57750	272
11/05/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.81338			0.77651	0
11/05/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.66388			0.72901	0
11/05/2015	\$ / R On 14 March 2016			Foreign Exchange Future	12.68620			12.58430	5,042
11/05/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	1.03361			0.98123	0
11/05/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.39218			0.38280	786
11/05/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.35580			0.34868	1,204
11/05/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	1.16778			1.10134	0
11/05/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	1.09305			1.03038	0
11/05/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	1.00345			0.95313	0
11/05/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	1.18704			1.11968	0
11/05/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	1.11755			1.05361	0
11/05/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	1.76401			1.67230	0
11/05/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.28248			0.29023	1,000
11/05/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.05111			0.05204	1,500
11/05/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	1.03942			0.98601	0
11/05/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	0.45011			0.43714	788
11/05/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	1.02851			0.97647	0
11/05/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.28080			0.27777	1,000
11/05/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	7.59491			7.69774	0
11/05/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.35685			0.39608	1,000
11/05/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.34135			0.37931	788
11/05/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.31158			0.34704	1,204
11/05/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	4.09460			4.19347	0
11/05/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.40231			0.45217	0
11/05/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.39741			0.44693	0
11/05/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	2.01598			2.10850	0
11/05/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	2.25960			2.35438	0
11/05/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.39322			0.44171	0
11/05/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	1.70391			1.79284	0
11/05/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.42725			0.47883	786
11/05/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	3.34628			3.45593	0
11/05/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.30084			0.33538	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/05/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.12781			0.13800	1,500
11/05/2015	\$ / R On 09 June 2016			Any day expiry	12.87740			12.77610	264
11/05/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.76986			0.74216	0
11/05/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.76434			0.73698	0
11/05/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.76709			0.73957	0
11/05/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	1.19694			1.27088	0
11/05/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	1.18246			1.25606	0
11/05/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	1.18969			1.26347	0
11/05/2015	\$ / R On 13 June 2016			Foreign Exchange Future	12.88580			12.78450	1,300
11/05/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.77824			0.75037	0
11/05/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.77269			0.74516	0
11/05/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.77545			0.74776	0
11/05/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	1.18244			1.25587	0
11/05/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	1.19689			1.27066	0
11/05/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	1.18965			1.26326	0
11/05/2015	\$ / R On 15 September 2016			Any day expiry	13.08190			12.98130	259
11/05/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.97636			0.94393	0
11/05/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.97325			0.94098	0
11/05/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.97015			0.93804	0
11/05/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.19135			1.25968	0
11/05/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.19825			1.26674	0
11/05/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.18446			1.25263	0
11/05/2015	\$ / R On 19 September 2016			Foreign Exchange Future	13.09020			12.98960	0
11/05/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	0.98459			0.95200	0
11/05/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	0.97836			0.94609	0
11/05/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	0.98146			0.94904	0
11/05/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	1.19126			1.25944	0
11/05/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	1.19816			1.26649	0
11/05/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	1.18439			1.25240	0
11/05/2015	\$ / R On 14 December 2016			Any day expiry	13.26960			13.16970	251
11/05/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.38673			1.34240	0
11/05/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.37876			1.33489	0
11/05/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.38273			1.33864	0
11/05/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.75713			0.81270	0
11/05/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.76313			0.81894	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/05/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.76916			0.82519	0
11/05/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
11/05/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.69142			0.69386	0
11/05/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.69386			0.69629	0
11/05/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.68901			0.69145	0
11/05/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.37422			1.37666	0
11/05/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.38181			1.38425	0
11/05/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.36666			1.36909	0
11/05/2015	\$ / R On 19 December 2016			Foreign Exchange Future	13.28000			13.18020	0
11/05/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.16961			1.13379	0
11/05/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.16624			1.13058	0
11/05/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.17252			1.13701	0
11/05/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	1.19624			1.26038	0
11/05/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	1.18961			1.25359	0
11/05/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	1.18252			1.24681	0
11/05/2015	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	12.09870			12.00110	660
11/05/2015	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.82255			0.73319	0
11/05/2015	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.81310			0.72404	0
11/05/2015	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.80366			0.71493	0
11/05/2015	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.01440			0.02294	0
11/05/2015	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.01496			0.02383	0
11/05/2015	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.01385			0.02209	0
11/05/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	12.29270			12.19370	175
11/05/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.76733			0.71236	0
11/05/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.77381			0.71836	0
11/05/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.78090			0.72441	0
11/05/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.18111			0.22466	0
11/05/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.17820			0.22071	0
11/05/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.18463			0.22866	0
11/05/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.48110			12.38010	10
11/05/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	0.92389			0.86651	0
11/05/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	0.91104			0.85585	0
11/05/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	0.91745			0.86117	0
11/05/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.28635			0.33107	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/05/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.28279			0.32641	0
11/05/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.28994			0.33575	0
11/05/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	12.68620			12.58430	27
11/05/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	0.87607			0.83488	0
11/05/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	0.87191			0.83102	0
11/05/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	0.86777			0.82719	0
11/05/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.58571			0.64672	0
11/05/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.57987			0.64058	0
11/05/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.59157			0.65289	0
11/05/2015	£ / R On 12 June 2015			Foreign Exchange Future	18.82950			18.48790	29,061
11/05/2015	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.32386			0.21428	0
11/05/2015	£ / R On 12 June 2015	20.00	C	Foreign Exchange Future	0.05265			0.03200	17,000
11/05/2015	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.31942			0.21125	0
11/05/2015	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.32834			0.21735	0
11/05/2015	£ / R On 12 June 2015	17.00	C	Foreign Exchange Future	1.84167			1.51077	0
11/05/2015	£ / R On 12 June 2015	20.00	P	Foreign Exchange Future	1.22315			1.54410	0
11/05/2015	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.33884			0.56945	0
11/05/2015	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.34436			0.57638	0
11/05/2015	£ / R On 12 June 2015	17.00	P	Foreign Exchange Future	0.01217			0.02287	17,000
11/05/2015	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	0.34992			0.58335	0
11/05/2015	£ / R On 14 September 2015			Foreign Exchange Future	19.11810			18.77190	1,221
11/05/2015	£ / R On 14 September 2015	18.50	C	Foreign Exchange Future	0.96770			0.78340	0
11/05/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.72518			0.58734	0
11/05/2015	£ / R On 14 September 2015	18.00	C	Foreign Exchange Future	1.30534			1.07385	0
11/05/2015	£ / R On 14 September 2015	20.50	C	Foreign Exchange Future	0.26399			0.22199	20,000
11/05/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.71537			0.57992	0
11/05/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	8.13812			7.79194	0
11/05/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.72026			0.58362	0
11/05/2015	£ / R On 14 September 2015	18.16	C	Foreign Exchange Future	1.19041			0.97374	0
11/05/2015	£ / R On 14 September 2015	20.50	P	Foreign Exchange Future	1.64589			1.95009	0
11/05/2015	£ / R On 14 September 2015	18.00	P	Foreign Exchange Future	0.18724			0.30195	16,500
11/05/2015	£ / R On 14 September 2015	18.50	P	Foreign Exchange Future	0.34960			0.51150	18,900
11/05/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	0.54708			0.75544	0
11/05/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	0.55216			0.76172	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/05/2015	£ / R On 14 September 2015	18.16	P	Foreign Exchange Future	0.23231			0.36184	16,500
11/05/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	0.55727			0.76802	0
11/05/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00002			0.00004	0
11/05/2015	£ / R On 11 December 2015			Foreign Exchange Future	19.40190			19.04980	249
11/05/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.47368			0.42188	18,900
11/05/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	1.54282			1.30702	0
11/05/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	1.30650			1.11303	0
11/05/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	1.75836			1.49972	0
11/05/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	1.31851			1.12339	0
11/05/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	0.56854			0.50017	16,500
11/05/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	1.31250			1.11820	0
11/05/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.30092			0.41722	0
11/05/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	1.84178			2.14208	0
11/05/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.40661			0.56359	0
11/05/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.22646			0.31992	830
11/05/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.41460			0.57323	0
11/05/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	1.49664			1.78037	0
11/05/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.41060			0.56840	0
11/05/2015	£ / R On 14 March 2016			Foreign Exchange Future	19.71440			19.35820	20
11/05/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	1.28607			1.12866	0
11/05/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	1.27664			1.12068	0
11/05/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	1.28134			1.12466	0
11/05/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.76167			0.96046	0
11/05/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.76694			0.96646	0
11/05/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.77224			0.97248	0
11/05/2015	¥ / R On 12 June 2015			Foreign Exchange Future	0.10090			0.10025	14,018
11/05/2015	¥ / R On 12 June 2015	0.09	C	Foreign Exchange Future	0.01092			0.01027	0
11/05/2015	¥ / R On 12 June 2015	0.11	C	Foreign Exchange Future	0.00008			0.00009	0
11/05/2015	¥ / R On 12 June 2015	0.10	C	Foreign Exchange Future	0.00198			0.00173	0
11/05/2015	¥ / R On 12 June 2015	0.10	P	Foreign Exchange Future	0.00108			0.00149	0
11/05/2015	¥ / R On 12 June 2015	0.09	P	Foreign Exchange Future	0.00001			0.00002	0
11/05/2015	¥ / R On 12 June 2015	0.11	P	Foreign Exchange Future	0.00918			0.00984	0
11/05/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.10265			0.10198	0
11/05/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00157			0.00150	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/05/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00490			0.00458	0
11/05/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01286			0.01225	0
11/05/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00225			0.00259	0
11/05/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.00891			0.00952	0
11/05/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00021			0.00026	0
11/05/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.10441			0.10372	0
11/05/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00343			0.00332	0
11/05/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.00735			0.00700	0
11/05/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.01500			0.01439	0
11/05/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00294			0.00328	0
11/05/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00059			0.00068	0
11/05/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00902			0.00960	0
11/05/2015	€ / R On 01 June 2015			Any day expiry	13.47720			13.44250	0
11/05/2015	€ / R On 01 June 2015	14.30	C	Any day expiry	0.01538			0.02094	0
11/05/2015	€ / R On 01 June 2015	14.29	C	Any day expiry	0.01585			0.02146	0
11/05/2015	€ / R On 01 June 2015	14.31	C	Any day expiry	0.01492			0.02043	0
11/05/2015	€ / R On 01 June 2015	14.41	C	Any day expiry	0.01106			0.01602	2,000
11/05/2015	€ / R On 01 June 2015	14.30	P	Any day expiry	0.83818			0.87844	0
11/05/2015	€ / R On 01 June 2015	14.29	P	Any day expiry	0.82865			0.86896	0
11/05/2015	€ / R On 01 June 2015	14.31	P	Any day expiry	0.84772			0.88793	0
11/05/2015	€ / R On 01 June 2015	14.41	P	Any day expiry	0.94386			0.98352	0
11/05/2015	€ / R On 12 June 2015			Foreign Exchange Future	13.50380			13.46960	158,562
11/05/2015	€ / R On 12 June 2015	12.25	C	Foreign Exchange Future	1.25697			1.22425	0
11/05/2015	€ / R On 12 June 2015	13.40	C	Foreign Exchange Future	0.27277			0.26623	0
11/05/2015	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.00276			0.00535	0
11/05/2015	€ / R On 12 June 2015	15.35	C	Foreign Exchange Future	0.00310			0.00577	7,300
11/05/2015	€ / R On 12 June 2015	13.78	C	Foreign Exchange Future	0.12192			0.12509	35,000
11/05/2015	€ / R On 12 June 2015	12.65	C	Foreign Exchange Future	0.86713			0.83755	0
11/05/2015	€ / R On 12 June 2015	14.20	C	Foreign Exchange Future	0.04716			0.05232	27,000
11/05/2015	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.00268			0.00525	0
11/05/2015	€ / R On 12 June 2015	13.48	C	Foreign Exchange Future	0.23031			0.22736	0
11/05/2015	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.00261			0.00516	0
11/05/2015	€ / R On 12 June 2015	13.78	P	Foreign Exchange Future	0.39812			0.43549	0
11/05/2015	€ / R On 12 June 2015	12.25	P	Foreign Exchange Future	0.00317			0.00465	27,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/05/2015	€ / R On 12 June 2015	12.65	P	Foreign Exchange Future	0.01333			0.01795	200
11/05/2015	€ / R On 12 June 2015	14.20	P	Foreign Exchange Future	0.74336			0.78272	0
11/05/2015	€ / R On 12 June 2015	15.35	P	Foreign Exchange Future	1.84930			1.88617	0
11/05/2015	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	1.90881			1.94556	0
11/05/2015	€ / R On 12 June 2015	13.48	P	Foreign Exchange Future	0.20651			0.23776	0
11/05/2015	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	1.88896			1.92575	0
11/05/2015	€ / R On 12 June 2015	13.40	P	Foreign Exchange Future	0.16897			0.19663	7,300
11/05/2015	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	1.89888			1.93565	0
11/05/2015	€ / R On 14 September 2015			Foreign Exchange Future	13.73980			13.70470	23,192
11/05/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.13031			0.13638	0
11/05/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.12935			0.13543	0
11/05/2015	€ / R On 14 September 2015	14.90	C	Foreign Exchange Future	0.16889			0.17454	7,500
11/05/2015	€ / R On 14 September 2015	13.03	C	Foreign Exchange Future	0.86066			0.84259	1,539
11/05/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.12840			0.13448	0
11/05/2015	€ / R On 14 September 2015	12.70	C	Foreign Exchange Future	1.12455			1.10078	0
11/05/2015	€ / R On 14 September 2015	12.90	C	Foreign Exchange Future	0.96107			0.93975	0
11/05/2015	€ / R On 14 September 2015	14.90	P	Foreign Exchange Future	1.32909			1.36984	0
11/05/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.63051			1.67168	0
11/05/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.63955			1.68073	0
11/05/2015	€ / R On 14 September 2015	13.03	P	Foreign Exchange Future	0.15086			0.16789	0
11/05/2015	€ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.08475			0.09608	7,900
11/05/2015	€ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.12127			0.13505	7,500
11/05/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.64860			1.68978	0
11/05/2015	€ / R On 11 December 2015			Foreign Exchange Future	13.97300			13.93640	10,480
11/05/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	3.03571			3.00118	0
11/05/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.34135			0.34512	0
11/05/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	1.12243			1.10191	0
11/05/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.33953			0.34336	0
11/05/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.16759			0.17411	6,682
11/05/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.34317			0.34691	0
11/05/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	0.64816			0.64220	0
11/05/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.01271			0.01478	0
11/05/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.36835			1.40872	0
11/05/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.19943			0.21551	6,682
11/05/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	1.37653			1.41696	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/05/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	1.36017			1.40051	0
11/05/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.57516			0.60580	6,076
11/05/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.69459			2.73771	0
11/05/2015	€ / R On 14 March 2016			Foreign Exchange Future	14.23470			14.19740	3,000
11/05/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	0.85783			0.85061	0
11/05/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	0.86192			0.85458	0
11/05/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	0.85377			0.84665	0
11/05/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.61722			0.64718	0
11/05/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.62907			0.65925	0
11/05/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.62313			0.65321	0
11/05/2015	€ / R On 19 September 2016			Foreign Exchange Future	14.76840			14.73360	0
11/05/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.02016			1.01936	0
11/05/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.02333			1.02252	0
11/05/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.01701			1.01621	0
11/05/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	1.20176			1.23576	0
11/05/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	1.20861			1.24261	0
11/05/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	1.19493			1.22892	0
11/05/2015	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.55720			9.47090	13,782
11/05/2015	AU\$ / R On 12 June 2015	9.50	C	Foreign Exchange Future	0.16701			0.12971	201
11/05/2015	AU\$ / R On 12 June 2015	8.65	C	Foreign Exchange Future	0.90847			0.82332	0
11/05/2015	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.00987			0.00875	0
11/05/2015	AU\$ / R On 12 June 2015	9.00	C	Foreign Exchange Future	0.56611			0.48678	0
11/05/2015	AU\$ / R On 12 June 2015	9.15	C	Foreign Exchange Future	0.42813			0.35692	201
11/05/2015	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.01024			0.00906	0
11/05/2015	AU\$ / R On 12 June 2015	9.65	C	Foreign Exchange Future	0.09915			0.07793	201
11/05/2015	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.00951			0.00844	0
11/05/2015	AU\$ / R On 12 June 2015	8.40	C	Foreign Exchange Future	1.15747			1.07145	0
11/05/2015	AU\$ / R On 12 June 2015	8.65	P	Foreign Exchange Future	0.00127			0.00242	201
11/05/2015	AU\$ / R On 12 June 2015	9.50	P	Foreign Exchange Future	0.10981			0.15881	0
11/05/2015	AU\$ / R On 12 June 2015	9.65	P	Foreign Exchange Future	0.19195			0.25703	0
11/05/2015	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.70267			0.78785	0
11/05/2015	AU\$ / R On 12 June 2015	9.00	P	Foreign Exchange Future	0.00891			0.01588	5,451
11/05/2015	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.69304			0.77816	0
11/05/2015	AU\$ / R On 12 June 2015	9.15	P	Foreign Exchange Future	0.02093			0.03602	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/05/2015	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.71231			0.79754	0
11/05/2015	AU\$ / R On 12 June 2015	8.40	P	Foreign Exchange Future	0.00027			0.00055	201
11/05/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.65930			9.57410	1,365
11/05/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.11128			0.10115	0
11/05/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.11285			0.10254	0
11/05/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.11445			0.10396	0
11/05/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.80355			0.87844	0
11/05/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.81198			0.88705	0
11/05/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.79515			0.86986	0
11/05/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.76320			9.67730	40
11/05/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.51778			2.43207	0
11/05/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.46826			2.38260	0
11/05/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.41880			2.33319	0
11/05/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00458			0.00477	0
11/05/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00506			0.00530	0
11/05/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00560			0.00589	0
11/05/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.88000			9.79390	0
11/05/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.68779			0.63819	0
11/05/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.68223			0.63302	0
11/05/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.69338			0.64340	0
11/05/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.30338			0.33950	0
11/05/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.31223			0.34912	0
11/05/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.30779			0.34429	0
11/05/2015	CAD/ R On 12 June 2015			Foreign Exchange Future	10.01150			9.88700	3,936
11/05/2015	CAD/ R On 12 June 2015	10.01	C	Foreign Exchange Future	0.15358			0.11116	0
11/05/2015	CAD/ R On 12 June 2015	9.99	C	Foreign Exchange Future	0.16331			0.11798	0
11/05/2015	CAD/ R On 12 June 2015	10.00	C	Foreign Exchange Future	0.15814			0.11453	0
11/05/2015	CAD/ R On 12 June 2015	9.99	P	Foreign Exchange Future	0.14181			0.22098	0
11/05/2015	CAD/ R On 12 June 2015	10.00	P	Foreign Exchange Future	0.14664			0.22753	0
11/05/2015	CAD/ R On 12 June 2015	10.01	P	Foreign Exchange Future	0.15208			0.23416	0
11/05/2015	CAD/ R On 14 September 2015			Foreign Exchange Future	10.15770			10.03280	0
11/05/2015	CAD/ R On 14 September 2015	9.65	C	Foreign Exchange Future	0.61035			0.52616	0
11/05/2015	CAD/ R On 14 September 2015	9.64	C	Foreign Exchange Future	0.61801			0.53283	0
11/05/2015	CAD/ R On 14 September 2015	9.66	C	Foreign Exchange Future	0.60302			0.51955	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/05/2015	CAD/ R On 14 September 2015	9.65	P	Foreign Exchange Future	0.10265			0.14336	0
11/05/2015	CAD/ R On 14 September 2015	9.66	P	Foreign Exchange Future	0.10532			0.14675	0
11/05/2015	CAD/ R On 14 September 2015	9.64	P	Foreign Exchange Future	0.10031			0.14003	0
11/05/2015	CHF / R On 12 June 2015			Foreign Exchange Future	12.96570			12.95010	7,258
11/05/2015	CHF / R On 12 June 2015	11.85	C	Foreign Exchange Future	1.12498			1.11106	0
11/05/2015	CHF / R On 12 June 2015	11.86	C	Foreign Exchange Future	1.11513			1.10121	0
11/05/2015	CHF / R On 12 June 2015	11.84	C	Foreign Exchange Future	1.13484			1.12092	0
11/05/2015	CHF / R On 12 June 2015	11.84	P	Foreign Exchange Future	0.00914			0.01082	0
11/05/2015	CHF / R On 12 June 2015	11.85	P	Foreign Exchange Future	0.00928			0.01096	0
11/05/2015	CHF / R On 12 June 2015	11.86	P	Foreign Exchange Future	0.00943			0.01111	0
11/05/2015	CHF / R On 14 September 2015			Foreign Exchange Future	13.22810			13.20970	1,563
11/05/2015	CHF / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.68056			0.67892	0
11/05/2015	CHF / R On 14 September 2015	12.81	C	Foreign Exchange Future	0.67460			0.67316	0
11/05/2015	CHF / R On 14 September 2015	12.79	C	Foreign Exchange Future	0.68655			0.68472	0
11/05/2015	CHF / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.25246			0.26922	0
11/05/2015	CHF / R On 14 September 2015	12.81	P	Foreign Exchange Future	0.25650			0.27346	0
11/05/2015	CHF / R On 14 September 2015	12.79	P	Foreign Exchange Future	0.24845			0.26502	0
11/05/2015	CNH / R On 12 June 2015			Foreign Exchange Future	1.94360			1.92850	0
11/05/2015	CNH / R On 12 June 2015	1.84	C	Foreign Exchange Future	0.10802			0.09542	0
11/05/2015	CNH / R On 12 June 2015	1.85	C	Foreign Exchange Future	0.09907			0.08705	0
11/05/2015	CNH / R On 12 June 2015	1.86	C	Foreign Exchange Future	0.09054			0.07912	0
11/05/2015	CNH / R On 12 June 2015	1.85	P	Foreign Exchange Future	0.00547			0.00855	0
11/05/2015	CNH / R On 12 June 2015	1.84	P	Foreign Exchange Future	0.00442			0.00692	0
11/05/2015	CNH / R On 12 June 2015	1.86	P	Foreign Exchange Future	0.00694			0.01062	0
11/05/2015	CNH / R On 14 September 2015			Foreign Exchange Future	1.96220			1.94640	0
11/05/2015	CNH / R On 14 September 2015	1.99	C	Foreign Exchange Future	0.05811			0.05374	0
11/05/2015	CNH / R On 14 September 2015	2.00	C	Foreign Exchange Future	0.05453			0.05050	0
11/05/2015	CNH / R On 14 September 2015	2.01	C	Foreign Exchange Future	0.05115			0.04745	0
11/05/2015	CNH / R On 14 September 2015	2.00	P	Foreign Exchange Future	0.09233			0.10410	0
11/05/2015	CNH / R On 14 September 2015	2.01	P	Foreign Exchange Future	0.09895			0.11105	0
11/05/2015	CNH / R On 14 September 2015	1.99	P	Foreign Exchange Future	0.08591			0.09734	0
11/05/2015	DKK / R On 12 June 2015			Foreign Exchange Future	1.81100			1.80800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/05/2015	DKK / R On 12 June 2015	1.74	C	Foreign Exchange Future	0.08013			0.07663	0
11/05/2015	DKK / R On 12 June 2015	1.76	C	Foreign Exchange Future	0.06479			0.06133	0
11/05/2015	DKK / R On 12 June 2015	1.75	C	Foreign Exchange Future	0.07228			0.06879	0
11/05/2015	DKK / R On 12 June 2015	1.74	P	Foreign Exchange Future	0.00913			0.00863	0
11/05/2015	DKK / R On 12 June 2015	1.76	P	Foreign Exchange Future	0.01379			0.01333	0
11/05/2015	DKK / R On 12 June 2015	1.75	P	Foreign Exchange Future	0.01128			0.01079	0
11/05/2015	DKK / R On 14 September 2015			Foreign Exchange Future	1.84470			1.84180	0
11/05/2015	DKK / R On 14 September 2015	1.76	C	Foreign Exchange Future	0.10882			0.10652	0
11/05/2015	DKK / R On 14 September 2015	1.75	C	Foreign Exchange Future	0.11600			0.11360	0
11/05/2015	DKK / R On 14 September 2015	1.74	C	Foreign Exchange Future	0.12369			0.12123	0
11/05/2015	DKK / R On 14 September 2015	1.75	P	Foreign Exchange Future	0.02130			0.02180	0
11/05/2015	DKK / R On 14 September 2015	1.76	P	Foreign Exchange Future	0.02412			0.02472	0
11/05/2015	DKK / R On 14 September 2015	1.74	P	Foreign Exchange Future	0.01899			0.01943	0
11/05/2015	KES / R On 12 June 2015			Foreign Exchange Future	0.12530			0.12510	10
11/05/2015	KES / R On 14 September 2015			Foreign Exchange Future	0.12480			0.12470	0
11/05/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12410			0.12440	1,870
11/05/2015	NGN / R On 12 June 2015			Foreign Exchange Future	0.06030			0.05960	43,800
11/05/2015	NGN / R On 14 September 2015			Foreign Exchange Future	0.05760			0.05700	6,000
11/05/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.05640			0.05560	112,080
11/05/2015	NZ\$ / R On 12 June 2015			Foreign Exchange Future	8.88440			8.93520	0
11/05/2015	NZ\$ / R On 12 June 2015	9.09	C	Foreign Exchange Future	0.04536			0.06504	0
11/05/2015	NZ\$ / R On 12 June 2015	9.11	C	Foreign Exchange Future	0.04135			0.05987	0
11/05/2015	NZ\$ / R On 12 June 2015	9.10	C	Foreign Exchange Future	0.04331			0.06241	0
11/05/2015	NZ\$ / R On 12 June 2015	9.10	P	Foreign Exchange Future	0.25891			0.22721	0
11/05/2015	NZ\$ / R On 12 June 2015	9.11	P	Foreign Exchange Future	0.26695			0.23467	0
11/05/2015	NZ\$ / R On 12 June 2015	9.09	P	Foreign Exchange Future	0.25096			0.21984	0
11/05/2015	NZ\$ / R On 14 September 2015			Foreign Exchange Future	8.94580			9.00000	500
11/05/2015	NZ\$ / R On 14 September 2015	9.11	C	Foreign Exchange Future	0.18239			0.20961	0
11/05/2015	NZ\$ / R On 14 September 2015	9.10	C	Foreign Exchange Future	0.18559			0.21315	0
11/05/2015	NZ\$ / R On 14 September 2015	9.09	C	Foreign Exchange Future	0.18884			0.21674	0
11/05/2015	NZ\$ / R On 14 September 2015	9.10	P	Foreign Exchange Future	0.33979			0.31315	0
11/05/2015	NZ\$ / R On 14 September 2015	9.11	P	Foreign Exchange Future	0.34659			0.31961	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/05/2015	NZ\$ / R On 14 September 2015	9.09	P	Foreign Exchange Future	0.33304			0.30674	0
11/05/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	9.01480			9.06750	0
11/05/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.31809			0.34590	0
11/05/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.31445			0.34203	0
11/05/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.32178			0.34982	0
11/05/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.40965			0.38453	0
11/05/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.40329			0.37840	0
11/05/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.39698			0.37232	0
11/05/2015	QUANTO € / \$ On 12 June 2015			Foreign Exchange Future	1.11610			1.12240	1,095
11/05/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.11770			1.12390	24,550
11/05/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.11950			1.12570	0
11/05/2015	RAIN On 12 June 2015			Foreign Exchange Future	21,463.72000			21,321.32000	0
11/05/2015	TRY / R On 12 June 2015			Foreign Exchange Future	4.46010			4.42600	0
11/05/2015	TRY / R On 12 June 2015	5.00	C	Foreign Exchange Future	0.00128			0.00093	0
11/05/2015	TRY / R On 12 June 2015	4.99	C	Foreign Exchange Future	0.00136			0.00098	0
11/05/2015	TRY / R On 12 June 2015	5.01	C	Foreign Exchange Future	0.00121			0.00088	0
11/05/2015	TRY / R On 12 June 2015	4.99	P	Foreign Exchange Future	0.53126			0.56498	0
11/05/2015	TRY / R On 12 June 2015	5.00	P	Foreign Exchange Future	0.54118			0.57493	0
11/05/2015	TRY / R On 12 June 2015	5.01	P	Foreign Exchange Future	0.55111			0.58487	0
11/05/2015	TRY / R On 14 September 2015			Foreign Exchange Future	4.41360			4.38570	0
11/05/2015	TRY / R On 14 September 2015	4.60	C	Foreign Exchange Future	0.06699			0.05974	0
11/05/2015	TRY / R On 14 September 2015	4.59	C	Foreign Exchange Future	0.06970			0.06211	0
11/05/2015	TRY / R On 14 September 2015	4.61	C	Foreign Exchange Future	0.06462			0.05762	0
11/05/2015	TRY / R On 14 September 2015	4.60	P	Foreign Exchange Future	0.25339			0.27404	0
11/05/2015	TRY / R On 14 September 2015	4.61	P	Foreign Exchange Future	0.26102			0.28192	0
11/05/2015	TRY / R On 14 September 2015	4.59	P	Foreign Exchange Future	0.24610			0.26641	0
11/05/2015	ZMW / R On 12 June 2015			Foreign Exchange Future	1.62220			1.61050	16
11/05/2015	ZMW / R On 14 September 2015			Foreign Exchange Future	1.57760			1.56680	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
	Future Open Interest								1,735,586.00
	Option Open Interest								1,863,230.00
	Grand Total								3,598,816.00