



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: 05/06/2015 TO: 05/06/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/06/2015	\$ / R On 08 June 2015			Any day expiry	12.58260			12.35460	0
05/06/2015	\$ / R On 08 June 2015	12.01	C	Any day expiry	0.57264			0.35340	0
05/06/2015	\$ / R On 08 June 2015	12.01	P	Any day expiry	0.00004			0.00880	2,000
05/06/2015	\$ / R On 09 June 2015			Any day expiry	12.58260			12.35020	288
05/06/2015	\$ / R On 09 June 2015	11.96	C	Any day expiry	0.62283			0.39849	0
05/06/2015	\$ / R On 09 June 2015	12.28	C	Any day expiry	0.30868			0.13491	0
05/06/2015	\$ / R On 09 June 2015	12.28	P	Any day expiry	0.00608			0.06471	3,000
05/06/2015	\$ / R On 09 June 2015	11.96	P	Any day expiry	0.00023			0.00829	0
05/06/2015	\$ / R On 12 June 2015			Foreign Exchange Future	12.58690			12.35650	821,965
05/06/2015	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	1.50690			1.27653	0
05/06/2015	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	1.28691			1.05667	0
05/06/2015	\$ / R On 12 June 2015	11.35	C	Foreign Exchange Future	1.23692			1.00674	0
05/06/2015	\$ / R On 12 June 2015	10.80	C	Foreign Exchange Future	1.78690			1.55650	0
05/06/2015	\$ / R On 12 June 2015	13.50	C	Foreign Exchange Future	0.00119			0.00062	51,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/06/2015	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	1.48690			1.25654	0
05/06/2015	\$ / R On 12 June 2015	12.50	C	Foreign Exchange Future	0.15961			0.06490	31,000
05/06/2015	\$ / R On 12 June 2015	12.63	C	Foreign Exchange Future	0.08994			0.03639	9,100
05/06/2015	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.79753			0.57110	0
05/06/2015	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	1.58690			1.35651	0
05/06/2015	\$ / R On 12 June 2015	11.78	C	Foreign Exchange Future	0.80748			0.58078	0
05/06/2015	\$ / R On 12 June 2015	12.04	C	Foreign Exchange Future	0.55090			0.34028	10,000
05/06/2015	\$ / R On 12 June 2015	12.15	C	Foreign Exchange Future	0.44585			0.25051	2,000
05/06/2015	\$ / R On 12 June 2015	12.40	C	Foreign Exchange Future	0.22996			0.09843	125
05/06/2015	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.00431			0.00219	22,850
05/06/2015	\$ / R On 12 June 2015	11.48	C	Foreign Exchange Future	1.10696			0.87707	1,600
05/06/2015	\$ / R On 12 June 2015	12.00	C	Foreign Exchange Future	0.58984			0.37520	5,000
05/06/2015	\$ / R On 12 June 2015	12.20	C	Foreign Exchange Future	0.39951			0.21343	0
05/06/2015	\$ / R On 12 June 2015	12.22	C	Foreign Exchange Future	0.38131			0.19935	10,000
05/06/2015	\$ / R On 12 June 2015	12.02	C	Foreign Exchange Future	0.57034			0.35762	0
05/06/2015	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.01439			0.00620	15,000
05/06/2015	\$ / R On 12 June 2015	13.25	C	Foreign Exchange Future	0.00365			0.00191	0
05/06/2015	\$ / R On 12 June 2015	12.60	C	Foreign Exchange Future	0.10241			0.04172	125
05/06/2015	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	1.60690			1.37651	0
05/06/2015	\$ / R On 12 June 2015	11.50	C	Foreign Exchange Future	1.08697			0.85716	3,940
05/06/2015	\$ / R On 12 June 2015	11.93	C	Foreign Exchange Future	0.65862			0.43853	10,000
05/06/2015	\$ / R On 12 June 2015	12.56	C	Foreign Exchange Future	0.12359			0.04992	1,750
05/06/2015	\$ / R On 12 June 2015	12.13	C	Foreign Exchange Future	0.46467			0.26605	5,000
05/06/2015	\$ / R On 12 June 2015	12.39	C	Foreign Exchange Future	0.23763			0.10245	10,000
05/06/2015	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	1.85690			1.62650	0
05/06/2015	\$ / R On 12 June 2015	11.45	C	Foreign Exchange Future	1.13695			0.90697	0
05/06/2015	\$ / R On 12 June 2015	11.65	C	Foreign Exchange Future	0.93712			0.70829	800
05/06/2015	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.77763			0.55181	0
05/06/2015	\$ / R On 12 June 2015	12.30	C	Foreign Exchange Future	0.31090			0.14786	1,600
05/06/2015	\$ / R On 12 June 2015	12.25	C	Foreign Exchange Future	0.35442			0.17912	10,000
05/06/2015	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.00142			0.00074	22,320
05/06/2015	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	1.83690			1.60650	0
05/06/2015	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.98705			0.75778	500
05/06/2015	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	1.18693			0.95683	0
05/06/2015	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.78757			0.56145	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/06/2015	\$ / R On 12 June 2015	12.00	P	Foreign Exchange Future	0.00294			0.01870	34,801
05/06/2015	\$ / R On 12 June 2015	12.13	P	Foreign Exchange Future	0.00777			0.03955	0
05/06/2015	\$ / R On 12 June 2015	12.63	P	Foreign Exchange Future	0.13304			0.30989	0
05/06/2015	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.00000			0.00001	22,320
05/06/2015	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	0.42749			0.64970	0
05/06/2015	\$ / R On 12 June 2015	13.25	P	Foreign Exchange Future	0.66675			0.89541	0
05/06/2015	\$ / R On 12 June 2015	12.60	P	Foreign Exchange Future	0.11551			0.28522	0
05/06/2015	\$ / R On 12 June 2015	12.20	P	Foreign Exchange Future	0.01261			0.05693	0
05/06/2015	\$ / R On 12 June 2015	12.22	P	Foreign Exchange Future	0.01441			0.06285	0
05/06/2015	\$ / R On 12 June 2015	12.02	P	Foreign Exchange Future	0.00344			0.02112	7,000
05/06/2015	\$ / R On 12 June 2015	11.48	P	Foreign Exchange Future	0.00006			0.00057	0
05/06/2015	\$ / R On 12 June 2015	12.15	P	Foreign Exchange Future	0.00895			0.04401	0
05/06/2015	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.00000			0.00000	10,000
05/06/2015	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.00001			0.00017	0
05/06/2015	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.00015			0.00128	0
05/06/2015	\$ / R On 12 June 2015	12.04	P	Foreign Exchange Future	0.00400			0.02378	0
05/06/2015	\$ / R On 12 June 2015	10.80	P	Foreign Exchange Future	0.00000			0.00000	9,100
05/06/2015	\$ / R On 12 June 2015	13.50	P	Foreign Exchange Future	0.91429			1.14412	0
05/06/2015	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.00000			0.00003	0
05/06/2015	\$ / R On 12 June 2015	11.35	P	Foreign Exchange Future	0.00002			0.00024	51,500
05/06/2015	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.00000			0.00004	0
05/06/2015	\$ / R On 12 June 2015	11.45	P	Foreign Exchange Future	0.00005			0.00047	0
05/06/2015	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.00000			0.00000	22,850
05/06/2015	\$ / R On 12 June 2015	12.30	P	Foreign Exchange Future	0.02400			0.09136	0
05/06/2015	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.00073			0.00531	0
05/06/2015	\$ / R On 12 June 2015	12.50	P	Foreign Exchange Future	0.07271			0.20840	300
05/06/2015	\$ / R On 12 June 2015	12.25	P	Foreign Exchange Future	0.01752			0.07262	0
05/06/2015	\$ / R On 12 June 2015	12.39	P	Foreign Exchange Future	0.04073			0.13595	0
05/06/2015	\$ / R On 12 June 2015	11.65	P	Foreign Exchange Future	0.00022			0.00179	0
05/06/2015	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.00063			0.00460	0
05/06/2015	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.00067			0.00495	1,000
05/06/2015	\$ / R On 12 June 2015	11.78	P	Foreign Exchange Future	0.00058			0.00428	15,000
05/06/2015	\$ / R On 12 June 2015	12.40	P	Foreign Exchange Future	0.04306			0.14193	0
05/06/2015	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	0.87452			1.10424	0
05/06/2015	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	0.63741			0.86569	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/06/2015	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.00003			0.00033	0
05/06/2015	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.00000			0.00001	55,000
05/06/2015	\$ / R On 12 June 2015	11.50	P	Foreign Exchange Future	0.00007			0.00066	1,750
05/06/2015	\$ / R On 12 June 2015	11.93	P	Foreign Exchange Future	0.00172			0.01203	0
05/06/2015	\$ / R On 12 June 2015	12.56	P	Foreign Exchange Future	0.09669			0.25342	0
05/06/2015	\$ / R On 19 June 2015			Any day expiry	12.60210			12.32100	0
05/06/2015	\$ / R On 19 June 2015	12.32	C	Any day expiry	0.32808			0.00000	10,000
05/06/2015	\$ / R On 19 June 2015	12.32	P	Any day expiry	0.04598			0.00000	0
05/06/2015	\$ / R On 25 June 2015			Any day expiry	12.61520			12.38400	1,300
05/06/2015	\$ / R On 25 June 2015	11.92	C	Any day expiry	0.70313			0.49297	0
05/06/2015	\$ / R On 25 June 2015	11.92	P	Any day expiry	0.00793			0.02897	0
05/06/2015	\$ / R On 26 June 2015			Any day expiry	12.61730			12.38610	4,394
05/06/2015	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.81744			1.58649	0
05/06/2015	\$ / R On 26 June 2015	11.15	C	Any day expiry	1.46790			1.23776	0
05/06/2015	\$ / R On 26 June 2015	12.46	C	Any day expiry	0.27110			0.15711	250
05/06/2015	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.00044			0.00048	300
05/06/2015	\$ / R On 26 June 2015	11.15	P	Any day expiry	0.00060			0.00166	250
05/06/2015	\$ / R On 26 June 2015	12.46	P	Any day expiry	0.11380			0.23101	0
05/06/2015	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.00014			0.00039	300
05/06/2015	\$ / R On 26 June 2015	15.88	P	Any day expiry	3.26314			3.49438	0
05/06/2015	\$ / R On 30 June 2015			Any day expiry	12.62600			12.39460	15,883
05/06/2015	\$ / R On 30 June 2015	11.63	C	Any day expiry	1.00074			0.77587	0
05/06/2015	\$ / R On 30 June 2015	11.63	P	Any day expiry	0.00474			0.01127	0
05/06/2015	\$ / R On 02 July 2015			Any day expiry	12.63040			12.39880	0
05/06/2015	\$ / R On 02 July 2015	12.33	C	Any day expiry	0.38630			0.24445	0
05/06/2015	\$ / R On 02 July 2015	11.80	C	Any day expiry	0.84078			0.62252	0
05/06/2015	\$ / R On 02 July 2015	12.60	C	Any day expiry	0.22604			0.13704	5,500
05/06/2015	\$ / R On 02 July 2015	12.33	P	Any day expiry	0.08590			0.17565	13,000
05/06/2015	\$ / R On 02 July 2015	12.60	P	Any day expiry	0.19564			0.33824	0
05/06/2015	\$ / R On 02 July 2015	11.80	P	Any day expiry	0.01038			0.02372	5,500
05/06/2015	\$ / R On 06 July 2015			Any day expiry	12.63910			12.40740	400
05/06/2015	\$ / R On 06 July 2015	12.38	C	Any day expiry	0.36962			0.23637	5,500
05/06/2015	\$ / R On 06 July 2015	12.13	C	Any day expiry	0.55383			0.37989	0
05/06/2015	\$ / R On 06 July 2015	12.13	P	Any day expiry	0.04473			0.10249	0
05/06/2015	\$ / R On 06 July 2015	12.38	P	Any day expiry	0.11052			0.20897	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/06/2015	\$ / R On 13 July 2015			Any day expiry	12.65440			12.42220	2,492
05/06/2015	\$ / R On 13 July 2015	12.14	C	Any day expiry	0.57301			0.40327	0
05/06/2015	\$ / R On 13 July 2015	12.14	P	Any day expiry	0.05861			0.12107	0
05/06/2015	\$ / R On 20 July 2015			Any day expiry	12.66970			12.43700	2,373
05/06/2015	\$ / R On 20 July 2015	12.18	C	Any day expiry	0.56899			0.40663	0
05/06/2015	\$ / R On 20 July 2015	12.18	P	Any day expiry	0.07929			0.14963	0
05/06/2015	\$ / R On 29 July 2015			Any day expiry	12.68940			12.45610	750
05/06/2015	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.89118			1.65904	0
05/06/2015	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.00931			0.00840	300
05/06/2015	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.29064			0.20406	250
05/06/2015	\$ / R On 29 July 2015	11.15	C	Any day expiry	1.54367			1.31307	0
05/06/2015	\$ / R On 29 July 2015	12.97	C	Any day expiry	0.19979			0.13854	4,600
05/06/2015	\$ / R On 29 July 2015	16.15	P	Any day expiry	3.46991			3.70230	0
05/06/2015	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.00178			0.00294	300
05/06/2015	\$ / R On 29 July 2015	12.97	P	Any day expiry	0.48039			0.65244	4,600
05/06/2015	\$ / R On 29 July 2015	12.71	P	Any day expiry	0.31124			0.45796	0
05/06/2015	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.00427			0.00697	250
05/06/2015	\$ / R On 25 August 2015			Any day expiry	12.74910			12.51400	9
05/06/2015	\$ / R On 25 August 2015	12.50	C	Any day expiry	0.49416			0.36825	8,000
05/06/2015	\$ / R On 25 August 2015	12.17	C	Any day expiry	0.70342			0.54238	0
05/06/2015	\$ / R On 25 August 2015	12.50	P	Any day expiry	0.24506			0.35425	0
05/06/2015	\$ / R On 25 August 2015	12.17	P	Any day expiry	0.12432			0.19838	0
05/06/2015	\$ / R On 26 August 2015			Any day expiry	12.75140			13.11100	0
05/06/2015	\$ / R On 26 August 2015	13.11	C	Any day expiry	0.24903			0.00000	3,600
05/06/2015	\$ / R On 26 August 2015	13.11	P	Any day expiry	0.60763			0.00000	3,600
05/06/2015	\$ / R On 27 August 2015			Any day expiry	12.75360			12.51830	250
05/06/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.29477			0.22017	250
05/06/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.02800			0.02245	300
05/06/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	1.61551			1.38729	0
05/06/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.95902			1.72706	0
05/06/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.01191			0.01899	250
05/06/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	0.51117			0.67187	0
05/06/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.00542			0.00876	300
05/06/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	3.77440			4.00415	0
05/06/2015	\$ / R On 31 August 2015			Any day expiry	12.76250			12.52700	600

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05/06/2015	\$ / R On 31 August 2015	12.30	C	Any day expiry	0.63459			0.48711	0
05/06/2015	\$ / R On 31 August 2015	12.30	P	Any day expiry	0.17209			0.26011	0
05/06/2015	\$ / R On 10 September 2015			Any day expiry	12.78490			12.54870	285
05/06/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.76194			0.60068	0
05/06/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.13704			0.21198	0
05/06/2015	\$ / R On 14 September 2015			Foreign Exchange Future	12.79380			12.55740	233,860
05/06/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	1.61273			1.38664	0
05/06/2015	\$ / R On 14 September 2015	12.70	C	Foreign Exchange Future	0.45783			0.35165	0
05/06/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.31924			0.24542	18,946
05/06/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	2.23879			2.00525	0
05/06/2015	\$ / R On 14 September 2015	12.08	C	Foreign Exchange Future	0.83409			0.66254	12,000
05/06/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.13301			0.10538	92,500
05/06/2015	\$ / R On 14 September 2015	11.62	C	Foreign Exchange Future	1.21935			1.01052	0
05/06/2015	\$ / R On 14 September 2015	11.60	C	Foreign Exchange Future	1.23726			1.02750	500
05/06/2015	\$ / R On 14 September 2015	12.10	C	Foreign Exchange Future	0.81872			0.64981	40
05/06/2015	\$ / R On 14 September 2015	13.00	C	Foreign Exchange Future	0.33871			0.26045	4,000
05/06/2015	\$ / R On 14 September 2015	18.50	C	Foreign Exchange Future	0.00715			0.00517	0
05/06/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.22895			0.17744	8,775
05/06/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	1.29146			1.07901	0
05/06/2015	\$ / R On 14 September 2015	11.80	C	Foreign Exchange Future	1.06204			0.86271	0
05/06/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	1.32796			1.11382	0
05/06/2015	\$ / R On 14 September 2015	12.13	C	Foreign Exchange Future	0.79592			0.63104	1,237
05/06/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.89686			0.71519	13,700
05/06/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.56045			0.43145	33,750
05/06/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	2.19924			1.96595	13,700
05/06/2015	\$ / R On 14 September 2015	11.17	C	Foreign Exchange Future	1.64162			1.41496	10,000
05/06/2015	\$ / R On 14 September 2015	14.45	C	Foreign Exchange Future	0.09193			0.07442	48,000
05/06/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.80641			1.57701	33,750
05/06/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	1.31881			1.10509	0
05/06/2015	\$ / R On 14 September 2015	12.04	C	Foreign Exchange Future	0.86522			0.68852	1,139
05/06/2015	\$ / R On 14 September 2015	11.24	C	Foreign Exchange Future	1.57431			1.34903	0
05/06/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.08317			0.06779	22,320
05/06/2015	\$ / R On 14 September 2015	13.10	C	Foreign Exchange Future	0.30691			0.23592	20,000
05/06/2015	\$ / R On 14 September 2015	13.25	C	Foreign Exchange Future	0.26489			0.20402	0
05/06/2015	\$ / R On 14 September 2015	12.90	C	Foreign Exchange Future	0.37386			0.28774	3,000

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05/06/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	1.33730			1.12259	0
05/06/2015	\$ / R On 14 September 2015	12.30	C	Foreign Exchange Future	0.68001			0.53207	0
05/06/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.10358			0.08321	50,000
05/06/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.82590			1.59624	0
05/06/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	1.52646			1.30227	0
05/06/2015	\$ / R On 14 September 2015	13.07	C	Foreign Exchange Future	0.31611			0.24301	20,000
05/06/2015	\$ / R On 14 September 2015	12.20	C	Foreign Exchange Future	0.74621			0.58877	40
05/06/2015	\$ / R On 14 September 2015	12.40	C	Foreign Exchange Future	0.61808			0.00000	0
05/06/2015	\$ / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.41262			0.31804	0
05/06/2015	\$ / R On 14 September 2015	12.23	C	Foreign Exchange Future	0.72590			0.57131	5,000
05/06/2015	\$ / R On 14 September 2015	13.00	P	Foreign Exchange Future	0.54491			0.70305	501
05/06/2015	\$ / R On 14 September 2015	14.45	P	Foreign Exchange Future	1.74813			1.96702	0
05/06/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.03350			0.05519	0
05/06/2015	\$ / R On 14 September 2015	11.17	P	Foreign Exchange Future	0.01782			0.02756	0
05/06/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.01261			0.01961	59,545
05/06/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.03501			0.05769	0
05/06/2015	\$ / R On 14 September 2015	12.04	P	Foreign Exchange Future	0.11143			0.17112	0
05/06/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.26665			0.37405	0
05/06/2015	\$ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.36403			0.49425	0
05/06/2015	\$ / R On 14 September 2015	12.23	P	Foreign Exchange Future	0.16210			0.24391	0
05/06/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.03416			0.05642	27,540
05/06/2015	\$ / R On 14 September 2015	12.20	P	Foreign Exchange Future	0.15241			0.23137	0
05/06/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.10306			0.15779	46,000
05/06/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	1.33921			1.54798	0
05/06/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	0.83515			1.02004	0
05/06/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.00499			0.00785	18,946
05/06/2015	\$ / R On 14 September 2015	11.62	P	Foreign Exchange Future	0.04555			0.07312	10,000
05/06/2015	\$ / R On 14 September 2015	12.08	P	Foreign Exchange Future	0.12030			0.18514	0
05/06/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	0.58544			0.74802	0
05/06/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.01893			0.02924	8,775
05/06/2015	\$ / R On 14 September 2015	12.40	P	Foreign Exchange Future	0.22428			0.00000	4,000
05/06/2015	\$ / R On 14 September 2015	13.07	P	Foreign Exchange Future	0.59231			0.75561	0
05/06/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.02266			0.03487	50,000
05/06/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	1.60978			1.82581	0
05/06/2015	\$ / R On 14 September 2015	18.50	P	Foreign Exchange Future	5.71335			5.94777	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/06/2015	\$ / R On 14 September 2015	12.10	P	Foreign Exchange Future	0.12492			0.19241	0
05/06/2015	\$ / R On 14 September 2015	11.60	P	Foreign Exchange Future	0.04346			0.07010	540
05/06/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.00544			0.00855	0
05/06/2015	\$ / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.41882			0.56064	0
05/06/2015	\$ / R On 14 September 2015	12.13	P	Foreign Exchange Future	0.13212			0.20364	0
05/06/2015	\$ / R On 14 September 2015	11.80	P	Foreign Exchange Future	0.06824			0.10531	5,000
05/06/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.03766			0.06161	50,000
05/06/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	1.86937			2.09039	0
05/06/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.01210			0.01884	24,142
05/06/2015	\$ / R On 14 September 2015	12.30	P	Foreign Exchange Future	0.18621			0.27467	3,000
05/06/2015	\$ / R On 14 September 2015	13.10	P	Foreign Exchange Future	0.61311			0.77852	0
05/06/2015	\$ / R On 14 September 2015	13.25	P	Foreign Exchange Future	0.72109			0.89662	201
05/06/2015	\$ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.48006			0.63034	0
05/06/2015	\$ / R On 14 September 2015	11.24	P	Foreign Exchange Future	0.02051			0.03163	48,000
05/06/2015	\$ / R On 28 September 2015			Any day expiry	12.82520			12.58810	1,950
05/06/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	1.45962			1.24028	0
05/06/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.69676			1.47080	0
05/06/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.04974			0.04002	300
05/06/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.16087			0.12921	1,000
05/06/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.29824			0.23391	250
05/06/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	2.03609			1.80523	0
05/06/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.02156			0.03270	250
05/06/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.02454			4.25192	0
05/06/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	1.33567			1.54111	0
05/06/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.03442			0.05218	1,000
05/06/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	0.74304			0.91581	0
05/06/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.01089			0.01713	300
05/06/2015	\$ / R On 30 September 2015			Any day expiry	12.82970			12.59240	0
05/06/2015	\$ / R On 30 September 2015	12.80	C	Any day expiry	0.46406			0.36428	0
05/06/2015	\$ / R On 30 September 2015	12.80	P	Any day expiry	0.43436			0.57188	0
05/06/2015	\$ / R On 28 October 2015			Any day expiry	12.89250			12.65370	250
05/06/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.30484			0.24793	250
05/06/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.06979			0.05721	300
05/06/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	2.11033			1.87994	0
05/06/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.77448			1.54934	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/06/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.03198			0.04564	250
05/06/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.15729			4.38351	0
05/06/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.01783			0.02624	300
05/06/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	0.97234			1.15423	0
05/06/2015	\$ / R On 25 November 2015			Any day expiry	12.95520			12.71500	250
05/06/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.07591			0.06084	300
05/06/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	2.17977			1.94968	0
05/06/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.84657			1.62185	0
05/06/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.30928			0.25811	250
05/06/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	4.57071			4.79584	0
05/06/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.02457			0.03468	300
05/06/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.04137			0.05685	250
05/06/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	1.20408			1.39311	0
05/06/2015	\$ / R On 08 December 2015			Any day expiry	12.98440			12.74350	276
05/06/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.89999			0.75192	0
05/06/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.25559			0.34842	0
05/06/2015	\$ / R On 11 December 2015			Foreign Exchange Future	12.99130			12.75040	98,212
05/06/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	3.79366			3.55403	0
05/06/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	2.02901			1.80198	1,177
05/06/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.13061			0.13039	0
05/06/2015	\$ / R On 11 December 2015	12.10	C	Foreign Exchange Future	1.07605			0.89595	537
05/06/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	1.03989			0.86607	1,650
05/06/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.56654			0.47069	0
05/06/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.84347			3.60374	0
05/06/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	3.74386			3.50433	0
05/06/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	1.22743			1.03656	0
05/06/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.51419			0.42744	677
05/06/2015	\$ / R On 11 December 2015	13.66	C	Foreign Exchange Future	0.38566			0.00000	4,000
05/06/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.20057			0.17180	8,200
05/06/2015	\$ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.01030			0.00833	0
05/06/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.25704			0.21741	580
05/06/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	1.34757			1.14928	0
05/06/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	1.18861			1.00034	0
05/06/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.18528			0.15945	56,100
05/06/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.13752			0.13343	53,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/06/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	2.07642			1.84861	4,331
05/06/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	1.30693			1.11105	0
05/06/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.54845			0.45572	13,241
05/06/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.42544			0.35476	12,987
05/06/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.84120			1.61772	39,422
05/06/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.65688			1.43776	1,197
05/06/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	1.15043			0.96482	0
05/06/2015	\$ / R On 11 December 2015	12.56	C	Foreign Exchange Future	0.78491			0.00000	0
05/06/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.18802			0.16166	8,210
05/06/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.44163			0.36792	39,422
05/06/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	1.46800			1.25967	0
05/06/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.58530			0.48625	1,197
05/06/2015	\$ / R On 11 December 2015	12.04	C	Foreign Exchange Future	1.12036			0.93692	1,312
05/06/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	0.65715			0.80532	0
05/06/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	1.63574			1.83701	0
05/06/2015	\$ / R On 11 December 2015	13.66	P	Foreign Exchange Future	1.05436			0.00000	0
05/06/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.10627			0.14888	20,000
05/06/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.14730			0.19994	0
05/06/2015	\$ / R On 11 December 2015	12.04	P	Foreign Exchange Future	0.16906			0.22652	0
05/06/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	2.04927			2.26140	0
05/06/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	7.78900			8.02793	0
05/06/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00217			0.00334	0
05/06/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.19859			0.26567	0
05/06/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.62524			0.77029	0
05/06/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	3.63931			3.87999	0
05/06/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.03771			0.05158	0
05/06/2015	\$ / R On 11 December 2015	12.10	P	Foreign Exchange Future	0.18475			0.24555	0
05/06/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00236			0.00363	0
05/06/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.06558			0.08736	0
05/06/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.59400			0.73585	0
05/06/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.15913			0.21442	116,600
05/06/2015	\$ / R On 11 December 2015	12.56	P	Foreign Exchange Future	0.35361			0.00000	4,000
05/06/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	2.16672			2.38126	0
05/06/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	0.89033			1.05752	0
05/06/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	0.93414			1.10436	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/06/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.04990			0.06732	0
05/06/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00256			0.00393	0
05/06/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.03512			0.04821	8,917
05/06/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.08670			0.11927	580
05/06/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.13613			0.18616	8,210
05/06/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	0.72289			0.87704	0
05/06/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.11563			0.16065	1,100
05/06/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	2.19398			2.40905	0
05/06/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	2.94622			3.18303	0
05/06/2015	\$ / R On 21 December 2015			Any day expiry	13.01460			12.77350	250
05/06/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.30977			0.26208	250
05/06/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	2.24459			2.01463	0
05/06/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.92274			1.69800	0
05/06/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.07911			0.06567	300
05/06/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.91340			1.68885	0
05/06/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	1.44517			1.63858	0
05/06/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.02999			0.04113	300
05/06/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	4.93451			5.16217	0
05/06/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.04880			0.06535	250
05/06/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.04814			0.06450	0
05/06/2015	\$ / R On 27 January 2016			Any day expiry	13.10090			12.85910	0
05/06/2015	\$ / R On 27 January 2016	12.97	C	Any day expiry	0.71876			0.60852	4,600
05/06/2015	\$ / R On 27 January 2016	14.48	C	Any day expiry	0.32971			0.28234	250
05/06/2015	\$ / R On 27 January 2016	11.80	C	Any day expiry	1.43077			1.23634	0
05/06/2015	\$ / R On 27 January 2016	13.11	C	Any day expiry	0.66431			0.00000	3,600
05/06/2015	\$ / R On 27 January 2016	14.48	P	Any day expiry	1.70881			1.90324	0
05/06/2015	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.12988			0.17724	250
05/06/2015	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.67341			0.00000	0
05/06/2015	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.58786			0.71942	0
05/06/2015	\$ / R On 12 February 2016			Any day expiry	13.13820			12.89600	0
05/06/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.24624			0.21497	1,000
05/06/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	1.64661			1.43127	0
05/06/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.10841			0.13527	1,000
05/06/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	2.50804			2.71897	0
05/06/2015	\$ / R On 25 February 2016			Any day expiry	13.16850			12.92610	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/06/2015	\$ / R On 25 February 2016	11.80	C	Any day expiry	1.50811			1.31018	0
05/06/2015	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.33018			0.28610	250
05/06/2015	\$ / R On 25 February 2016	14.84	P	Any day expiry	2.00168			2.20000	0
05/06/2015	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.13961			0.18408	250
05/06/2015	\$ / R On 11 March 2016			Any day expiry	13.20360			12.96090	272
05/06/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	1.03651			0.89372	0
05/06/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.36291			0.46282	0
05/06/2015	\$ / R On 14 March 2016			Foreign Exchange Future	13.21080			12.96790	6,941
05/06/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	1.53093			1.33405	0
05/06/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	1.36135			1.17877	0
05/06/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.44894			0.38897	43,156
05/06/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.40035			0.34710	1,204
05/06/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	1.77101			1.55448	0
05/06/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	1.43493			1.24785	0
05/06/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	1.31839			1.13856	0
05/06/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	1.55614			1.35616	0
05/06/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	1.46505			1.27618	0
05/06/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	2.22203			1.99607	0
05/06/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.26219			0.24274	1,000
05/06/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.05429			0.04438	1,500
05/06/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	1.36859			1.18556	0
05/06/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	0.52638			0.45434	788
05/06/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	1.35412			1.17201	0
05/06/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.24367			0.23575	1,000
05/06/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	7.07349			7.30648	0
05/06/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.17413			0.22995	1,000
05/06/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.16425			0.21828	788
05/06/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	3.53287			3.76785	0
05/06/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.11021			0.13658	42,370
05/06/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.15013			0.19615	1,204
05/06/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.20332			0.26411	0
05/06/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.20055			0.26087	0
05/06/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	1.54814			1.73107	0
05/06/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	1.77955			1.96920	0
05/06/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.19779			0.25766	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/06/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	1.25558			1.42644	0
05/06/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.21759			0.28066	786
05/06/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	2.80139			3.02484	0
05/06/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.14534			0.18826	1,000
05/06/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.06123			0.07817	1,500
05/06/2015	\$ / R On 29 March 2016			Any day expiry	13.24680			13.00300	0
05/06/2015	\$ / R On 29 March 2016	11.80	C	Any day expiry	1.59751			1.39420	0
05/06/2015	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.33608			0.29516	250
05/06/2015	\$ / R On 29 March 2016	15.25	P	Any day expiry	2.33928			2.54216	0
05/06/2015	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.15071			0.19120	250
05/06/2015	\$ / R On 26 April 2016			Any day expiry	13.31390			13.06860	0
05/06/2015	\$ / R On 26 April 2016	11.80	C	Any day expiry	1.67036			1.46452	0
05/06/2015	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.33706			0.30024	250
05/06/2015	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.15646			0.19592	250
05/06/2015	\$ / R On 26 April 2016	15.66	P	Any day expiry	2.68316			2.89164	0
05/06/2015	\$ / R On 27 May 2016			Any day expiry	13.38820			13.14130	0
05/06/2015	\$ / R On 27 May 2016	11.80	C	Any day expiry	1.75365			1.54365	0
05/06/2015	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.34271			0.32725	250
05/06/2015	\$ / R On 27 May 2016	16.13	P	Any day expiry	3.08451			3.31595	0
05/06/2015	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.16545			0.20235	250
05/06/2015	\$ / R On 06 June 2016			Any day expiry	13.41210			13.16470	0
05/06/2015	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.42780			0.38158	1,000
05/06/2015	\$ / R On 06 June 2016	12.20	C	Any day expiry	1.46945			1.29153	0
05/06/2015	\$ / R On 06 June 2016	15.45	P	Any day expiry	2.46570			2.66688	0
05/06/2015	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.25735			0.32683	1,000
05/06/2015	\$ / R On 09 June 2016			Any day expiry	13.41930			13.17150	264
05/06/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.91254			0.80382	0
05/06/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.91609			0.80709	0
05/06/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.90902			0.80056	0
05/06/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.79972			0.93906	0
05/06/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.78679			0.92559	0
05/06/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.79324			0.93232	0
05/06/2015	\$ / R On 13 June 2016			Foreign Exchange Future	13.42780			13.18000	3,300
05/06/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.92447			0.81611	0
05/06/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.91738			0.80955	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/06/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.92092			0.81282	0
05/06/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.78667			0.92611	0
05/06/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.79958			0.93955	0
05/06/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.79312			0.93282	0
05/06/2015	\$ / R On 28 June 2016			Any day expiry	13.45940			13.21180	0
05/06/2015	\$ / R On 28 June 2016	11.80	C	Any day expiry	1.83410			1.62436	0
05/06/2015	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.37642			0.36222	250
05/06/2015	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.17470			0.21256	250
05/06/2015	\$ / R On 28 June 2016	16.62	P	Any day expiry	3.53702			3.77042	0
05/06/2015	\$ / R On 27 July 2016			Any day expiry	13.52060			13.27340	0
05/06/2015	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.40577			0.39279	250
05/06/2015	\$ / R On 27 July 2016	11.80	C	Any day expiry	1.90480			1.69609	0
05/06/2015	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.18420			0.22269	250
05/06/2015	\$ / R On 27 July 2016	17.13	P	Any day expiry	4.01517			4.24939	0
05/06/2015	\$ / R On 26 August 2016			Any day expiry	13.58390			13.33700	0
05/06/2015	\$ / R On 26 August 2016	11.80	C	Any day expiry	1.97750			1.76845	0
05/06/2015	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.43331			0.37357	250
05/06/2015	\$ / R On 26 August 2016	17.70	P	Any day expiry	4.54941			4.73657	0
05/06/2015	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.19360			0.23145	250
05/06/2015	\$ / R On 15 September 2016			Any day expiry	13.08560			13.08560	259
05/06/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.87848			0.87951	0
05/06/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.87536			0.87640	0
05/06/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.87227			0.87331	0
05/06/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.08288			1.08391	0
05/06/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.08976			1.09080	0
05/06/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.09667			1.09770	0
05/06/2015	\$ / R On 19 September 2016			Foreign Exchange Future	13.63450			13.38790	0
05/06/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.14841			1.03282	0
05/06/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.14092			1.02625	0
05/06/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.14465			1.02953	0
05/06/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.81015			0.94163	0
05/06/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.81642			0.94835	0
05/06/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.80391			0.93492	0
05/06/2015	\$ / R On 28 September 2016			Any day expiry	13.65350			13.40700	0
05/06/2015	\$ / R On 28 September 2016	11.80	C	Any day expiry	2.05487			1.84630	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/06/2015	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.39812			0.34256	250
05/06/2015	\$ / R On 28 September 2016	18.25	P	Any day expiry	4.99462			5.18556	0
05/06/2015	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.20137			0.23930	250
05/06/2015	\$ / R On 26 October 2016			Any day expiry	13.71260			13.46640	0
05/06/2015	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.36881			0.32271	250
05/06/2015	\$ / R On 26 October 2016	11.80	C	Any day expiry	2.11903			1.91134	0
05/06/2015	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.20643			0.24494	250
05/06/2015	\$ / R On 26 October 2016	18.77	P	Any day expiry	5.42621			5.62631	0
05/06/2015	\$ / R On 28 November 2016			Any day expiry	13.78220			13.53650	0
05/06/2015	\$ / R On 28 November 2016	11.80	C	Any day expiry	2.19202			1.98730	0
05/06/2015	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.34517			0.29666	250
05/06/2015	\$ / R On 28 November 2016	19.40	P	Any day expiry	5.96297			6.16016	0
05/06/2015	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.20982			0.25080	250
05/06/2015	\$ / R On 14 December 2016			Any day expiry	13.81600			13.57040	251
05/06/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.64183			1.48392	0
05/06/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.63082			1.47376	0
05/06/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.63632			1.47883	0
05/06/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.46583			0.55352	0
05/06/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.47032			0.55843	0
05/06/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.47482			0.56336	0
05/06/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
05/06/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.67089			0.67172	0
05/06/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.67333			0.67416	0
05/06/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.66846			0.66929	0
05/06/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.35369			1.35452	0
05/06/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.36126			1.36209	0
05/06/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.34613			1.34696	0
05/06/2015	\$ / R On 19 December 2016			Foreign Exchange Future	13.82650			13.58100	0
05/06/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.34040			1.21844	0
05/06/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.33651			1.21499	0
05/06/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.34430			1.22192	0
05/06/2015	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.31119			0.26596	250
05/06/2015	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	2.23815			2.02925	0
05/06/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.81390			0.93744	0
05/06/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.82001			0.94399	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/06/2015	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	6.29469			6.49496	0
05/06/2015	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.21165			0.24825	250
05/06/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.80780			0.93092	0
05/06/2015	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	12.58690			12.35650	524
05/06/2015	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	1.29691			1.06666	0
05/06/2015	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	1.28691			1.05667	0
05/06/2015	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	1.27691			1.04668	0
05/06/2015	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.00001			0.00017	0
05/06/2015	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.00001			0.00018	0
05/06/2015	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.00001			0.00016	0
05/06/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	12.79380			12.55740	571
05/06/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	1.13978			0.93547	0
05/06/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	1.14853			0.94370	0
05/06/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	1.15731			0.95196	0
05/06/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.05473			0.08630	0
05/06/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.05351			0.08456	0
05/06/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.05598			0.08807	0
05/06/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.99130			12.75040	34
05/06/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	1.27483			1.08093	0
05/06/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	1.25893			1.06603	0
05/06/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	1.26687			1.07347	0
05/06/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.12557			0.17307	0
05/06/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.12353			0.17053	0
05/06/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.12763			0.17563	0
05/06/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	13.21080			12.96790	31
05/06/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	1.13016			0.96987	0
05/06/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	1.12381			0.96474	0
05/06/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	1.11749			0.95965	0
05/06/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.31301			0.39684	0
05/06/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.30936			0.39197	0
05/06/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.31669			0.40175	0
05/06/2015	£ / R On 12 June 2015			Foreign Exchange Future	19.18580			18.98170	29,060
05/06/2015	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.37662			0.23538	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/06/2015	£ / R On 12 June 2015	20.00	C	Foreign Exchange Future	0.00646			0.00408	17,000
05/06/2015	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.36833			0.22882	0
05/06/2015	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.38497			0.24202	0
05/06/2015	£ / R On 12 June 2015	17.00	C	Foreign Exchange Future	2.18580			1.98172	0
05/06/2015	£ / R On 12 June 2015	20.00	P	Foreign Exchange Future	0.82066			1.02238	0
05/06/2015	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.03917			0.10032	0
05/06/2015	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.04082			0.10368	0
05/06/2015	£ / R On 12 June 2015	17.00	P	Foreign Exchange Future	0.00000			0.00002	17,000
05/06/2015	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	0.04253			0.10712	0
05/06/2015	£ / R On 14 September 2015			Foreign Exchange Future	19.48790			19.27730	4,949
05/06/2015	£ / R On 14 September 2015	18.50	C	Foreign Exchange Future	1.17491			1.03249	0
05/06/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.87493			0.75796	0
05/06/2015	£ / R On 14 September 2015	18.00	C	Foreign Exchange Future	1.57350			1.40350	0
05/06/2015	£ / R On 14 September 2015	20.50	C	Foreign Exchange Future	0.26408			0.22823	20,000
05/06/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.86256			0.74675	0
05/06/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	8.50790			8.29730	0
05/06/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.86873			0.75234	0
05/06/2015	£ / R On 14 September 2015	18.16	C	Foreign Exchange Future	1.43985			1.27860	0
05/06/2015	£ / R On 14 September 2015	20.50	P	Foreign Exchange Future	1.27618			1.45093	0
05/06/2015	£ / R On 14 September 2015	18.00	P	Foreign Exchange Future	0.08560			0.12620	16,500
05/06/2015	£ / R On 14 September 2015	18.50	P	Foreign Exchange Future	0.18701			0.25519	18,900
05/06/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	0.32703			0.42066	0
05/06/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	0.33083			0.42504	0
05/06/2015	£ / R On 14 September 2015	18.16	P	Foreign Exchange Future	0.11195			0.16130	16,500
05/06/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	0.33466			0.42945	0
05/06/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00000			0.00000	0
05/06/2015	£ / R On 11 December 2015			Foreign Exchange Future	19.78040			19.56430	9,039
05/06/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.49854			0.44835	18,900
05/06/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	1.81269			1.64515	0
05/06/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	1.54446			1.39040	0
05/06/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	2.04998			1.87248	0
05/06/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	1.55921			1.40434	0
05/06/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	0.61908			0.55531	16,500
05/06/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	1.55183			1.39736	0
05/06/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.19229			0.24085	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/06/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	1.48814			1.65405	0
05/06/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.26881			0.33004	0
05/06/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.13958			0.17818	830
05/06/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.27406			0.33610	0
05/06/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	1.16868			1.32101	0
05/06/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.27143			0.33306	0
05/06/2015	£ / R On 14 March 2016			Foreign Exchange Future	20.11200			19.89360	1,035
05/06/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	1.45489			1.32550	0
05/06/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	1.44359			1.31500	0
05/06/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	1.44923			1.32024	0
05/06/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.53289			0.62190	0
05/06/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.53723			0.62664	0
05/06/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.54159			0.63140	0
05/06/2015	¥ / R On 12 June 2015			Foreign Exchange Future	0.10022			0.09927	11,732
05/06/2015	¥ / R On 12 June 2015	0.09	C	Foreign Exchange Future	0.01022			0.00927	0
05/06/2015	¥ / R On 12 June 2015	0.11	C	Foreign Exchange Future	0.00000			0.00000	0
05/06/2015	¥ / R On 12 June 2015	0.10	C	Foreign Exchange Future	0.00083			0.00050	0
05/06/2015	¥ / R On 12 June 2015	0.10	P	Foreign Exchange Future	0.00061			0.00123	0
05/06/2015	¥ / R On 12 June 2015	0.09	P	Foreign Exchange Future	0.00000			0.00000	0
05/06/2015	¥ / R On 12 June 2015	0.11	P	Foreign Exchange Future	0.00978			0.01073	0
05/06/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.10200			0.10101	7
05/06/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00086			0.00074	0
05/06/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00378			0.00324	0
05/06/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01207			0.01111	0
05/06/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00178			0.00223	0
05/06/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.00886			0.00973	0
05/06/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00007			0.00010	0
05/06/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.10375			0.10274	0
05/06/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00276			0.00251	0
05/06/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.00651			0.00590	0
05/06/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.01419			0.01327	0
05/06/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00276			0.00316	0
05/06/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00044			0.00054	0
05/06/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00901			0.00977	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/06/2015	€ / R On 12 June 2015			Foreign Exchange Future	13.98190			13.93500	149,343
05/06/2015	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.00020			0.00028	0
05/06/2015	€ / R On 12 June 2015	12.25	C	Foreign Exchange Future	1.73190			1.68500	0
05/06/2015	€ / R On 12 June 2015	13.40	C	Foreign Exchange Future	0.58551			0.54270	0
05/06/2015	€ / R On 12 June 2015	15.35	C	Foreign Exchange Future	0.00022			0.00033	7,300
05/06/2015	€ / R On 12 June 2015	13.78	C	Foreign Exchange Future	0.24462			0.21920	35,000
05/06/2015	€ / R On 12 June 2015	12.65	C	Foreign Exchange Future	1.33190			1.28507	0
05/06/2015	€ / R On 12 June 2015	14.20	C	Foreign Exchange Future	0.04183			0.04047	27,000
05/06/2015	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.00019			0.00027	0
05/06/2015	€ / R On 12 June 2015	13.48	C	Foreign Exchange Future	0.50838			0.46775	0
05/06/2015	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.00019			0.00026	0
05/06/2015	€ / R On 12 June 2015	13.78	P	Foreign Exchange Future	0.04272			0.06420	0
05/06/2015	€ / R On 12 June 2015	12.25	P	Foreign Exchange Future	0.00000			0.00000	27,000
05/06/2015	€ / R On 12 June 2015	12.65	P	Foreign Exchange Future	0.00000			0.00007	200
05/06/2015	€ / R On 12 June 2015	14.20	P	Foreign Exchange Future	0.25993			0.30547	0
05/06/2015	€ / R On 12 June 2015	15.35	P	Foreign Exchange Future	1.36832			1.41532	0
05/06/2015	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	1.42828			1.47526	0
05/06/2015	€ / R On 12 June 2015	13.48	P	Foreign Exchange Future	0.00648			0.01275	0
05/06/2015	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	1.40830			1.45528	0
05/06/2015	€ / R On 12 June 2015	13.40	P	Foreign Exchange Future	0.00361			0.00770	7,300
05/06/2015	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	1.41829			1.46527	0
05/06/2015	€ / R On 14 September 2015			Foreign Exchange Future	14.23000			14.17960	25,919
05/06/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.16696			0.15455	0
05/06/2015	€ / R On 14 September 2015	12.26	C	Foreign Exchange Future	1.98305			1.93446	0
05/06/2015	€ / R On 14 September 2015	14.90	C	Foreign Exchange Future	0.22838			0.21143	7,500
05/06/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.16547			0.15316	0
05/06/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.16399			0.15179	0
05/06/2015	€ / R On 14 September 2015	13.03	C	Foreign Exchange Future	1.25454			1.21183	1,539
05/06/2015	€ / R On 14 September 2015	12.90	C	Foreign Exchange Future	1.37109			1.32768	0
05/06/2015	€ / R On 14 September 2015	12.70	C	Foreign Exchange Future	1.55835			1.51191	0
05/06/2015	€ / R On 14 September 2015	14.60	C	Foreign Exchange Future	0.30504			0.28375	26,000
05/06/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.17696			1.21495	0
05/06/2015	€ / R On 14 September 2015	14.90	P	Foreign Exchange Future	0.89838			0.93183	0
05/06/2015	€ / R On 14 September 2015	12.26	P	Foreign Exchange Future	0.01305			0.01486	26,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/06/2015	€ / R On 14 September 2015	14.60	P	Foreign Exchange Future	0.67504			0.70415	0
05/06/2015	€ / R On 14 September 2015	13.03	P	Foreign Exchange Future	0.05454			0.06223	0
05/06/2015	€ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.04109			0.04808	7,500
05/06/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.18547			1.22356	0
05/06/2015	€ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.02835			0.03231	7,900
05/06/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.19399			1.23219	0
05/06/2015	€ / R On 21 September 2015			Any day expiry	14.24910			14.19850	0
05/06/2015	€ / R On 21 September 2015	14.85	C	Any day expiry	0.25941			0.24071	1,000
05/06/2015	€ / R On 21 September 2015	14.34	C	Any day expiry	0.41563			0.38927	0
05/06/2015	€ / R On 21 September 2015	14.35	C	Any day expiry	0.41182			0.38563	0
05/06/2015	€ / R On 21 September 2015	14.33	C	Any day expiry	0.41948			0.39296	0
05/06/2015	€ / R On 21 September 2015	14.85	P	Any day expiry	0.86031			0.89221	1,000
05/06/2015	€ / R On 21 September 2015	14.35	P	Any day expiry	0.51272			0.53713	0
05/06/2015	€ / R On 21 September 2015	14.34	P	Any day expiry	0.50653			0.53077	0
05/06/2015	€ / R On 21 September 2015	14.33	P	Any day expiry	0.50038			0.52446	0
05/06/2015	€ / R On 26 October 2015			Any day expiry	14.34510			14.29340	0
05/06/2015	€ / R On 26 October 2015	14.33	C	Any day expiry	0.53154			0.50099	0
05/06/2015	€ / R On 26 October 2015	14.35	C	Any day expiry	0.52302			0.49317	0
05/06/2015	€ / R On 26 October 2015	14.34	C	Any day expiry	0.52726			0.49706	0
05/06/2015	€ / R On 26 October 2015	14.92	C	Any day expiry	0.33814			0.31604	1,000
05/06/2015	€ / R On 26 October 2015	14.34	P	Any day expiry	0.52216			0.54366	0
05/06/2015	€ / R On 26 October 2015	14.92	P	Any day expiry	0.91304			0.94264	1,000
05/06/2015	€ / R On 26 October 2015	14.35	P	Any day expiry	0.52792			0.54977	0
05/06/2015	€ / R On 26 October 2015	14.33	P	Any day expiry	0.51644			0.53759	0
05/06/2015	€ / R On 11 December 2015			Foreign Exchange Future	14.47270			14.41950	10,493
05/06/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	3.52887			3.47672	0
05/06/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.43655			0.41090	0
05/06/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.43925			0.41348	0
05/06/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	1.52025			1.47591	0
05/06/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	0.89038			0.85300	0
05/06/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.44197			0.41609	0
05/06/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.19097			0.17883	6,682
05/06/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00617			0.00722	0
05/06/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.09755			0.10641	6,682
05/06/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.96655			0.99398	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/06/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	0.95927			0.98659	0
05/06/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	0.97385			1.00140	0
05/06/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.31768			0.33350	6,076
05/06/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.21827			2.25933	0
05/06/2015	€ / R On 25 January 2016			Any day expiry	14.60470			14.55130	0
05/06/2015	€ / R On 25 January 2016	14.62	C	Any day expiry	0.68334			0.65058	0
05/06/2015	€ / R On 25 January 2016	14.63	C	Any day expiry	0.67958			0.64696	0
05/06/2015	€ / R On 25 January 2016	14.61	C	Any day expiry	0.68713			0.65422	0
05/06/2015	€ / R On 25 January 2016	14.92	C	Any day expiry	0.58026			0.55152	1,000
05/06/2015	€ / R On 25 January 2016	14.85	C	Any day expiry	0.60259			0.57293	1,000
05/06/2015	€ / R On 25 January 2016	14.61	P	Any day expiry	0.69243			0.71292	0
05/06/2015	€ / R On 25 January 2016	14.62	P	Any day expiry	0.69864			0.71928	0
05/06/2015	€ / R On 25 January 2016	14.63	P	Any day expiry	0.70488			0.72566	0
05/06/2015	€ / R On 25 January 2016	14.92	P	Any day expiry	0.89556			0.92022	0
05/06/2015	€ / R On 25 January 2016	14.85	P	Any day expiry	0.84789			0.87163	0
05/06/2015	€ / R On 14 March 2016			Foreign Exchange Future	14.75090			14.69680	3,000
05/06/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	1.11274			1.07153	0
05/06/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	1.10713			1.06608	0
05/06/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	1.11899			1.07702	0
05/06/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.35809			0.37022	0
05/06/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.36623			0.37928	0
05/06/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.36184			0.37473	0
05/06/2015	€ / R On 19 September 2016			Foreign Exchange Future	15.29770			15.24270	0
05/06/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.20105			1.16336	0
05/06/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.20492			1.16727	0
05/06/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.19719			1.15940	0
05/06/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.85335			0.87066	0
05/06/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.85949			0.87670	0
05/06/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.84722			0.86457	0
05/06/2015	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.60360			9.48340	13,412
05/06/2015	AU\$ / R On 12 June 2015	9.50	C	Foreign Exchange Future	0.13420			0.05987	201
05/06/2015	AU\$ / R On 12 June 2015	8.65	C	Foreign Exchange Future	0.95361			0.83345	0
05/06/2015	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.00055			0.00032	0
05/06/2015	AU\$ / R On 12 June 2015	9.00	C	Foreign Exchange Future	0.60400			0.48468	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/06/2015	AU\$ / R On 12 June 2015	9.15	C	Foreign Exchange Future	0.45523			0.33834	201
05/06/2015	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.00059			0.00034	0
05/06/2015	AU\$ / R On 12 June 2015	9.65	C	Foreign Exchange Future	0.04776			0.02064	201
05/06/2015	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.00051			0.00030	0
05/06/2015	AU\$ / R On 12 June 2015	8.40	C	Foreign Exchange Future	1.20361			1.08342	0
05/06/2015	AU\$ / R On 12 June 2015	8.65	P	Foreign Exchange Future	0.00001			0.00005	201
05/06/2015	AU\$ / R On 12 June 2015	9.50	P	Foreign Exchange Future	0.03060			0.07647	0
05/06/2015	AU\$ / R On 12 June 2015	9.65	P	Foreign Exchange Future	0.09416			0.18724	0
05/06/2015	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.64695			0.76692	0
05/06/2015	AU\$ / R On 12 June 2015	9.00	P	Foreign Exchange Future	0.00040			0.00128	5,451
05/06/2015	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.63699			0.75694	0
05/06/2015	AU\$ / R On 12 June 2015	9.15	P	Foreign Exchange Future	0.00163			0.00494	0
05/06/2015	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.65691			0.77690	0
05/06/2015	AU\$ / R On 12 June 2015	8.40	P	Foreign Exchange Future	0.00001			0.00002	201
05/06/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.71170			9.58830	1,962
05/06/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.07412			0.05553	0
05/06/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.07552			0.05659	0
05/06/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.07695			0.05766	0
05/06/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.71382			0.81829	0
05/06/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.72242			0.82723	0
05/06/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.70525			0.80936	0
05/06/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.81830			9.69190	41
05/06/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.57290			2.44703	0
05/06/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.52322			2.39740	0
05/06/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.47357			2.34781	0
05/06/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00460			0.00513	0
05/06/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00492			0.00550	0
05/06/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00527			0.00591	0
05/06/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.94190			9.81420	1,000
05/06/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.70124			0.61476	0
05/06/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.69538			0.60930	0
05/06/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.70714			0.62026	0
05/06/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.25524			0.29606	0
05/06/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.26348			0.30510	0
05/06/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.25934			0.30056	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/06/2015	CAD/ R On 12 June 2015			Foreign Exchange Future	10.08800			9.91320	3,936
05/06/2015	CAD/ R On 12 June 2015	10.01	C	Foreign Exchange Future	0.12589			0.04773	0
05/06/2015	CAD/ R On 12 June 2015	9.99	C	Foreign Exchange Future	0.13988			0.05388	0
05/06/2015	CAD/ R On 12 June 2015	10.00	C	Foreign Exchange Future	0.13281			0.05073	0
05/06/2015	CAD/ R On 12 June 2015	9.99	P	Foreign Exchange Future	0.04188			0.13068	0
05/06/2015	CAD/ R On 12 June 2015	10.00	P	Foreign Exchange Future	0.04481			0.13753	0
05/06/2015	CAD/ R On 12 June 2015	10.01	P	Foreign Exchange Future	0.04789			0.14453	0
05/06/2015	CAD/ R On 14 September 2015			Foreign Exchange Future	10.23980			10.06040	0
05/06/2015	CAD/ R On 14 September 2015	9.65	C	Foreign Exchange Future	0.64703			0.50206	0
05/06/2015	CAD/ R On 14 September 2015	9.64	C	Foreign Exchange Future	0.65541			0.50944	0
05/06/2015	CAD/ R On 14 September 2015	9.66	C	Foreign Exchange Future	0.63869			0.49474	0
05/06/2015	CAD/ R On 14 September 2015	9.65	P	Foreign Exchange Future	0.05723			0.09166	0
05/06/2015	CAD/ R On 14 September 2015	9.66	P	Foreign Exchange Future	0.05889			0.09434	0
05/06/2015	CAD/ R On 14 September 2015	9.64	P	Foreign Exchange Future	0.05561			0.08904	0
05/06/2015	CF CANDO CAGH On 14 September 2015			Can-Do Future	197.91410			160.00000	24,000
05/06/2015	CF CANDO CAGH On 14 September 2015	159.99	C	Can-Do Future	37.92410			0.00000	0
05/06/2015	CF CANDO CAGH On 14 September 2015	160.01	C	Can-Do Future	37.90410			0.00000	0
05/06/2015	CF CANDO CAGH On 14 September 2015	160.00	C	Can-Do Future	37.91410			0.00000	0
05/06/2015	CF CANDO CAGH On 14 September 2015	160.01	P	Can-Do Future	0.00000			0.00000	0
05/06/2015	CF CANDO CAGH On 14 September 2015	159.99	P	Can-Do Future	0.00000			0.00000	0
05/06/2015	CF CANDO CAGH On 14 September 2015	160.00	P	Can-Do Future	0.00000			0.00000	0
05/06/2015	CHF / R On 12 June 2015			Foreign Exchange Future	13.29460			13.22830	7,258
05/06/2015	CHF / R On 12 June 2015	11.85	C	Foreign Exchange Future	1.44463			1.37839	0
05/06/2015	CHF / R On 12 June 2015	11.86	C	Foreign Exchange Future	1.43463			1.36839	0
05/06/2015	CHF / R On 12 June 2015	11.84	C	Foreign Exchange Future	1.45463			1.38839	0
05/06/2015	CHF / R On 12 June 2015	11.84	P	Foreign Exchange Future	0.00003			0.00009	0
05/06/2015	CHF / R On 12 June 2015	11.85	P	Foreign Exchange Future	0.00003			0.00009	0
05/06/2015	CHF / R On 12 June 2015	11.86	P	Foreign Exchange Future	0.00003			0.00009	0
05/06/2015	CHF / R On 14 September 2015			Foreign Exchange Future	13.56080			13.49090	1,607
05/06/2015	CHF / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.88181			0.82866	0
05/06/2015	CHF / R On 14 September 2015	12.81	C	Foreign Exchange Future	0.87422			0.82130	0
05/06/2015	CHF / R On 14 September 2015	12.79	C	Foreign Exchange Future	0.88944			0.83606	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/06/2015	CHF / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.12101			0.13776	0
05/06/2015	CHF / R On 14 September 2015	12.81	P	Foreign Exchange Future	0.12342			0.14040	0
05/06/2015	CHF / R On 14 September 2015	12.79	P	Foreign Exchange Future	0.11864			0.13516	0
05/06/2015	CNH / R On 12 June 2015			Foreign Exchange Future	2.02590			1.99040	0
05/06/2015	CNH / R On 12 June 2015	1.84	C	Foreign Exchange Future	0.18591			0.15045	0
05/06/2015	CNH / R On 12 June 2015	1.85	C	Foreign Exchange Future	0.17591			0.14048	0
05/06/2015	CNH / R On 12 June 2015	1.86	C	Foreign Exchange Future	0.16591			0.13052	0
05/06/2015	CNH / R On 12 June 2015	1.85	P	Foreign Exchange Future	0.00001			0.00008	0
05/06/2015	CNH / R On 12 June 2015	1.84	P	Foreign Exchange Future	0.00001			0.00005	0
05/06/2015	CNH / R On 12 June 2015	1.86	P	Foreign Exchange Future	0.00001			0.00012	0
05/06/2015	CNH / R On 14 September 2015			Foreign Exchange Future	2.04840			2.01160	0
05/06/2015	CNH / R On 14 September 2015	1.99	C	Foreign Exchange Future	0.09383			0.07152	0
05/06/2015	CNH / R On 14 September 2015	2.00	C	Foreign Exchange Future	0.08776			0.06632	0
05/06/2015	CNH / R On 14 September 2015	2.01	C	Foreign Exchange Future	0.08195			0.06180	0
05/06/2015	CNH / R On 14 September 2015	2.00	P	Foreign Exchange Future	0.03936			0.05472	0
05/06/2015	CNH / R On 14 September 2015	2.01	P	Foreign Exchange Future	0.04355			0.06020	0
05/06/2015	CNH / R On 14 September 2015	1.99	P	Foreign Exchange Future	0.03543			0.04992	0
05/06/2015	DKK / R On 12 June 2015			Foreign Exchange Future	1.87450			1.86890	0
05/06/2015	DKK / R On 12 June 2015	1.74	C	Foreign Exchange Future	0.13470			0.12923	0
05/06/2015	DKK / R On 12 June 2015	1.76	C	Foreign Exchange Future	0.11491			0.10955	0
05/06/2015	DKK / R On 12 June 2015	1.75	C	Foreign Exchange Future	0.12479			0.11936	0
05/06/2015	DKK / R On 12 June 2015	1.74	P	Foreign Exchange Future	0.00020			0.00033	0
05/06/2015	DKK / R On 12 June 2015	1.76	P	Foreign Exchange Future	0.00041			0.00065	0
05/06/2015	DKK / R On 12 June 2015	1.75	P	Foreign Exchange Future	0.00029			0.00046	0
05/06/2015	DKK / R On 14 September 2015			Foreign Exchange Future	1.91050			1.90430	0
05/06/2015	DKK / R On 14 September 2015	1.76	C	Foreign Exchange Future	0.15826			0.15233	0
05/06/2015	DKK / R On 14 September 2015	1.75	C	Foreign Exchange Future	0.16721			0.16123	0
05/06/2015	DKK / R On 14 September 2015	1.74	C	Foreign Exchange Future	0.17628			0.17027	0
05/06/2015	DKK / R On 14 September 2015	1.75	P	Foreign Exchange Future	0.00671			0.00693	0
05/06/2015	DKK / R On 14 September 2015	1.76	P	Foreign Exchange Future	0.00776			0.00803	0
05/06/2015	DKK / R On 14 September 2015	1.74	P	Foreign Exchange Future	0.00578			0.00597	0
05/06/2015	KES / R On 12 June 2015			Foreign Exchange Future	0.13060			0.12760	10



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/06/2015	KES / R On 14 September 2015			Foreign Exchange Future	0.13030			0.12740	0
05/06/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12990			0.12700	1,870
05/06/2015	NGN / R On 12 June 2015			Foreign Exchange Future	0.06320			0.06210	22,300
05/06/2015	NGN / R On 14 September 2015			Foreign Exchange Future	0.05990			0.05890	27,500
05/06/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.05830			0.05740	112,080
05/06/2015	NZ\$ / R On 12 June 2015			Foreign Exchange Future	8.85960			8.78870	0
05/06/2015	NZ\$ / R On 12 June 2015	9.09	C	Foreign Exchange Future	0.01889			0.01255	0
05/06/2015	NZ\$ / R On 12 June 2015	9.11	C	Foreign Exchange Future	0.01631			0.01084	0
05/06/2015	NZ\$ / R On 12 June 2015	9.10	C	Foreign Exchange Future	0.01756			0.01167	0
05/06/2015	NZ\$ / R On 12 June 2015	9.10	P	Foreign Exchange Future	0.25796			0.32297	0
05/06/2015	NZ\$ / R On 12 June 2015	9.11	P	Foreign Exchange Future	0.26671			0.33214	0
05/06/2015	NZ\$ / R On 12 June 2015	9.09	P	Foreign Exchange Future	0.24929			0.31385	0
05/06/2015	NZ\$ / R On 01 July 2015			Any day expiry	8.88010			8.80830	0
05/06/2015	NZ\$ / R On 01 July 2015	8.79	C	Any day expiry	0.44399			0.39712	0
05/06/2015	NZ\$ / R On 01 July 2015	8.81	C	Any day expiry	0.43213			0.38750	0
05/06/2015	NZ\$ / R On 01 July 2015	8.65	C	Any day expiry	0.53111			0.39728	0
05/06/2015	NZ\$ / R On 01 July 2015	8.80	C	Any day expiry	0.43804			0.39755	0
05/06/2015	NZ\$ / R On 01 July 2015	8.81	P	Any day expiry	0.36203			0.38920	0
05/06/2015	NZ\$ / R On 01 July 2015	8.79	P	Any day expiry	0.35389			0.37882	0
05/06/2015	NZ\$ / R On 01 July 2015	8.80	P	Any day expiry	0.35794			0.38925	0
05/06/2015	NZ\$ / R On 01 July 2015	8.65	P	Any day expiry	0.30101			0.23898	0
05/06/2015	NZ\$ / R On 14 September 2015			Foreign Exchange Future	8.93120			8.85780	500
05/06/2015	NZ\$ / R On 14 September 2015	9.11	C	Foreign Exchange Future	0.13567			0.11588	0
05/06/2015	NZ\$ / R On 14 September 2015	9.10	C	Foreign Exchange Future	0.13865			0.11840	0
05/06/2015	NZ\$ / R On 14 September 2015	9.09	C	Foreign Exchange Future	0.14170			0.12098	0
05/06/2015	NZ\$ / R On 14 September 2015	9.10	P	Foreign Exchange Future	0.30745			0.36060	0
05/06/2015	NZ\$ / R On 14 September 2015	9.11	P	Foreign Exchange Future	0.31447			0.36808	0
05/06/2015	NZ\$ / R On 14 September 2015	9.09	P	Foreign Exchange Future	0.30050			0.35318	0
05/06/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	9.00320			8.92780	0
05/06/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.28329			0.25728	0
05/06/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.27966			0.25403	0
05/06/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.28697			0.26058	0
05/06/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.38646			0.43623	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/06/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.38009			0.42948	0
05/06/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.37377			0.42278	0
05/06/2015	QUANTO € / \$ On 12 June 2015			Foreign Exchange Future	1.11080			1.12770	806
05/06/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.11230			1.12920	25,018
05/06/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.11400			1.13090	0
05/06/2015	RAIN On 12 June 2015			Foreign Exchange Future	22,165.91000			21,922.74000	0
05/06/2015	TRY / R On 12 June 2015			Foreign Exchange Future	4.70480			4.62750	0
05/06/2015	TRY / R On 12 June 2015	5.00	C	Foreign Exchange Future	0.00871			0.00010	0
05/06/2015	TRY / R On 12 June 2015	4.99	C	Foreign Exchange Future	0.00927			0.00012	0
05/06/2015	TRY / R On 12 June 2015	5.01	C	Foreign Exchange Future	0.00819			0.00008	0
05/06/2015	TRY / R On 12 June 2015	4.99	P	Foreign Exchange Future	0.29447			0.36262	0
05/06/2015	TRY / R On 12 June 2015	5.00	P	Foreign Exchange Future	0.30391			0.37260	0
05/06/2015	TRY / R On 12 June 2015	5.01	P	Foreign Exchange Future	0.31339			0.38258	0
05/06/2015	TRY / R On 14 September 2015			Foreign Exchange Future	4.65950			4.57950	0
05/06/2015	TRY / R On 14 September 2015	4.60	C	Foreign Exchange Future	0.15239			0.10791	0
05/06/2015	TRY / R On 14 September 2015	4.59	C	Foreign Exchange Future	0.15851			0.11232	0
05/06/2015	TRY / R On 14 September 2015	4.61	C	Foreign Exchange Future	0.14640			0.10363	0
05/06/2015	TRY / R On 14 September 2015	4.60	P	Foreign Exchange Future	0.09289			0.12841	0
05/06/2015	TRY / R On 14 September 2015	4.61	P	Foreign Exchange Future	0.09690			0.13413	0
05/06/2015	TRY / R On 14 September 2015	4.59	P	Foreign Exchange Future	0.08901			0.12282	0
05/06/2015	ZMW / R On 12 June 2015			Foreign Exchange Future	1.73380			1.70800	16
05/06/2015	ZMW / R On 14 September 2015			Foreign Exchange Future	1.68350			1.65830	90
<b>Future Open Interest</b>									<b>1,686,467.00</b>
<b>Option Open Interest</b>									<b>2,178,426.00</b>
<b>Grand Total</b>									<b>3,864,893.00</b>