



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: 25/06/2015 TO: 25/06/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/06/2015	\$ / R On 25 June 2015			Any day expiry	12.06990			12.15690	0
25/06/2015	\$ / R On 25 June 2015	11.92	C	Any day expiry	0.14990			0.23813	0
25/06/2015	\$ / R On 25 June 2015	11.92	P	Any day expiry	0.00000			0.00123	0
25/06/2015	\$ / R On 26 June 2015			Any day expiry	12.09100			12.15690	4,394
25/06/2015	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.29100			1.35690	0
25/06/2015	\$ / R On 26 June 2015	11.15	C	Any day expiry	0.94100			1.00691	0
25/06/2015	\$ / R On 26 June 2015	12.46	C	Any day expiry	0.00024			0.00284	250
25/06/2015	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.00000			0.00004	300
25/06/2015	\$ / R On 26 June 2015	11.15	P	Any day expiry	0.00001			0.00001	250
25/06/2015	\$ / R On 26 June 2015	12.46	P	Any day expiry	0.36924			0.30594	0
25/06/2015	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.00000			0.00000	300
25/06/2015	\$ / R On 26 June 2015	15.88	P	Any day expiry	3.78900			3.72314	0
25/06/2015	\$ / R On 29 June 2015			Any day expiry	12.09110			12.16110	0
25/06/2015	\$ / R On 29 June 2015	12.45	C	Any day expiry	0.00406			0.00843	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/06/2015	\$ / R On 29 June 2015	12.45	P	Any day expiry	0.36296			0.29733	0
25/06/2015	\$ / R On 30 June 2015			Any day expiry	12.08710			12.16240	15,883
25/06/2015	\$ / R On 30 June 2015	11.63	C	Any day expiry	0.45964			0.53395	0
25/06/2015	\$ / R On 30 June 2015	11.63	P	Any day expiry	0.00254			0.00155	0
25/06/2015	\$ / R On 02 July 2015			Any day expiry	12.09070			12.16490	0
25/06/2015	\$ / R On 02 July 2015	11.80	C	Any day expiry	0.30601			0.37438	0
25/06/2015	\$ / R On 02 July 2015	12.33	C	Any day expiry	0.02262			0.03718	0
25/06/2015	\$ / R On 02 July 2015	12.60	C	Any day expiry	0.00381			0.00700	5,500
25/06/2015	\$ / R On 02 July 2015	12.33	P	Any day expiry	0.26192			0.20228	10,000
25/06/2015	\$ / R On 02 July 2015	12.60	P	Any day expiry	0.51311			0.44210	0
25/06/2015	\$ / R On 02 July 2015	11.80	P	Any day expiry	0.01531			0.00948	5,500
25/06/2015	\$ / R On 06 July 2015			Any day expiry	12.09790			12.17000	400
25/06/2015	\$ / R On 06 July 2015	12.38	C	Any day expiry	0.02905			0.04484	5,500
25/06/2015	\$ / R On 06 July 2015	12.13	C	Any day expiry	0.09316			0.13189	0
25/06/2015	\$ / R On 06 July 2015	12.13	P	Any day expiry	0.12526			0.09189	0
25/06/2015	\$ / R On 06 July 2015	12.38	P	Any day expiry	0.31115			0.25484	0
25/06/2015	\$ / R On 07 July 2015			Any day expiry	12.09970			12.17240	0
25/06/2015	\$ / R On 07 July 2015	12.15	C	Any day expiry	0.09126			0.12752	15,000
25/06/2015	\$ / R On 07 July 2015	12.15	P	Any day expiry	0.14156			0.10512	0
25/06/2015	\$ / R On 13 July 2015			Any day expiry	12.11280			12.18690	2,492
25/06/2015	\$ / R On 13 July 2015	12.14	C	Any day expiry	0.12439			0.16657	0
25/06/2015	\$ / R On 13 July 2015	12.14	P	Any day expiry	0.15159			0.11967	0
25/06/2015	\$ / R On 20 July 2015			Any day expiry	12.12800			12.20370	3,096
25/06/2015	\$ / R On 20 July 2015	12.18	C	Any day expiry	0.13864			0.17939	0
25/06/2015	\$ / R On 20 July 2015	12.18	P	Any day expiry	0.19064			0.15569	0
25/06/2015	\$ / R On 29 July 2015			Any day expiry	12.14760			12.22490	750
25/06/2015	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.34848			1.42579	0
25/06/2015	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.00002			0.00002	300
25/06/2015	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.04934			0.06602	250
25/06/2015	\$ / R On 29 July 2015	11.15	C	Any day expiry	1.00136			1.07837	0
25/06/2015	\$ / R On 29 July 2015	12.97	C	Any day expiry	0.02762			0.03745	4,600
25/06/2015	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.00242			3.92512	0
25/06/2015	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.00088			0.00089	300
25/06/2015	\$ / R On 29 July 2015	12.97	P	Any day expiry	0.85002			0.78255	4,600
25/06/2015	\$ / R On 29 July 2015	12.71	P	Any day expiry	0.61174			0.55112	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/06/2015	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.00376			0.00347	250
25/06/2015	\$ / R On 12 August 2015			Any day expiry	12.17710			12.25480	750
25/06/2015	\$ / R On 12 August 2015	12.25	C	Any day expiry	0.19953			0.23930	0
25/06/2015	\$ / R On 12 August 2015	12.25	P	Any day expiry	0.27243			0.23450	0
25/06/2015	\$ / R On 25 August 2015			Any day expiry	12.20450			12.28260	51
25/06/2015	\$ / R On 25 August 2015	12.50	C	Any day expiry	0.16059			0.19078	8,000
25/06/2015	\$ / R On 25 August 2015	12.17	C	Any day expiry	0.27750			0.32573	0
25/06/2015	\$ / R On 25 August 2015	12.50	P	Any day expiry	0.45609			0.40818	0
25/06/2015	\$ / R On 25 August 2015	12.17	P	Any day expiry	0.24300			0.21313	0
25/06/2015	\$ / R On 26 August 2015			Any day expiry	12.20660			12.28470	0
25/06/2015	\$ / R On 26 August 2015	13.11	C	Any day expiry	0.06306			0.07685	3,600
25/06/2015	\$ / R On 26 August 2015	13.11	P	Any day expiry	0.96646			0.90215	3,600
25/06/2015	\$ / R On 27 August 2015			Any day expiry	12.20870			12.28690	250
25/06/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.07931			0.09616	250
25/06/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.00342			0.00543	300
25/06/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	1.07202			1.14904	0
25/06/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.41341			1.49145	0
25/06/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.01332			0.01214	250
25/06/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	0.84061			0.77926	0
25/06/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.00471			0.00455	300
25/06/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.29472			4.21853	0
25/06/2015	\$ / R On 31 August 2015			Any day expiry	12.21710			12.29540	600
25/06/2015	\$ / R On 31 August 2015	12.30	C	Any day expiry	0.24221			0.28158	0
25/06/2015	\$ / R On 31 August 2015	12.30	P	Any day expiry	0.32511			0.28618	0
25/06/2015	\$ / R On 10 September 2015			Any day expiry	12.23810			12.31670	285
25/06/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.33790			0.38640	0
25/06/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.25980			0.22970	0
25/06/2015	\$ / R On 14 September 2015			Foreign Exchange Future	12.24650			12.32530	602,567
25/06/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	1.07152			1.14775	0
25/06/2015	\$ / R On 14 September 2015	12.08	C	Foreign Exchange Future	0.39214			0.44402	12,000
25/06/2015	\$ / R On 14 September 2015	12.70	C	Foreign Exchange Future	0.16675			0.19370	0
25/06/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.10495			0.12283	18,946
25/06/2015	\$ / R On 14 September 2015	13.15	C	Foreign Exchange Future	0.09415			0.11039	1,585
25/06/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.03760			0.04473	92,500
25/06/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.69142			1.76996	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/06/2015	\$ / R On 14 September 2015	12.10	C	Foreign Exchange Future	0.38133			0.43239	40
25/06/2015	\$ / R On 14 September 2015	13.00	C	Foreign Exchange Future	0.11297			0.13204	4,650
25/06/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.07050			0.08301	8,775
25/06/2015	\$ / R On 14 September 2015	18.50	C	Foreign Exchange Future	0.00071			0.00097	0
25/06/2015	\$ / R On 14 September 2015	11.60	C	Foreign Exchange Future	0.71738			0.78769	500
25/06/2015	\$ / R On 14 September 2015	11.62	C	Foreign Exchange Future	0.70086			0.77072	0
25/06/2015	\$ / R On 14 September 2015	11.75	C	Foreign Exchange Future	0.60171			0.66583	0
25/06/2015	\$ / R On 14 September 2015	14.45	C	Foreign Exchange Future	0.02515			0.03008	48,000
25/06/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.26091			1.33844	33,750
25/06/2015	\$ / R On 14 September 2015	11.17	C	Foreign Exchange Future	1.09949			1.17598	10,000
25/06/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.79336			0.86548	0
25/06/2015	\$ / R On 14 September 2015	12.04	C	Foreign Exchange Future	0.41443			0.46791	1,139
25/06/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.80195			0.87426	0
25/06/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	0.76775			0.83930	0
25/06/2015	\$ / R On 14 September 2015	11.80	C	Foreign Exchange Future	0.56626			0.62871	0
25/06/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.43758			0.49264	13,700
25/06/2015	\$ / R On 14 September 2015	12.13	C	Foreign Exchange Future	0.36551			0.41534	1,237
25/06/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.21873			0.25204	33,750
25/06/2015	\$ / R On 14 September 2015	12.75	C	Foreign Exchange Future	0.15588			0.18141	650
25/06/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.65193			1.73042	13,700
25/06/2015	\$ / R On 14 September 2015	12.20	C	Foreign Exchange Future	0.33047			0.37742	40
25/06/2015	\$ / R On 14 September 2015	12.23	C	Foreign Exchange Future	0.31624			0.36195	5,000
25/06/2015	\$ / R On 14 September 2015	12.40	C	Foreign Exchange Future	0.25060			0.28748	0
25/06/2015	\$ / R On 14 September 2015	12.44	C	Foreign Exchange Future	0.23733			0.27276	10,000
25/06/2015	\$ / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.14576			0.16993	0
25/06/2015	\$ / R On 14 September 2015	13.07	C	Foreign Exchange Future	0.10368			0.12137	20,000
25/06/2015	\$ / R On 14 September 2015	12.62	C	Foreign Exchange Future	0.18582			0.21518	8,000
25/06/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	0.98857			1.06390	0
25/06/2015	\$ / R On 14 September 2015	12.90	C	Foreign Exchange Future	0.12798			0.14922	3,000
25/06/2015	\$ / R On 14 September 2015	13.10	C	Foreign Exchange Future	0.09998			0.11711	20,000
25/06/2015	\$ / R On 14 September 2015	13.25	C	Foreign Exchange Future	0.08368			0.09829	0
25/06/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.02264			0.02711	22,320
25/06/2015	\$ / R On 14 September 2015	11.24	C	Foreign Exchange Future	1.03447			1.11032	0
25/06/2015	\$ / R On 14 September 2015	12.06	C	Foreign Exchange Future	0.40318			0.00000	3,717
25/06/2015	\$ / R On 14 September 2015	12.30	C	Foreign Exchange Future	0.28699			0.32768	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/06/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.81058			0.88307	0
25/06/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.02857			0.03411	50,000
25/06/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.28023			1.35784	0
25/06/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.05545			0.04896	27,540
25/06/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.19108			0.16734	46,000
25/06/2015	\$ / R On 14 September 2015	12.44	P	Foreign Exchange Future	0.43083			0.38746	0
25/06/2015	\$ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.62025			0.56840	0
25/06/2015	\$ / R On 14 September 2015	12.20	P	Foreign Exchange Future	0.28397			0.25212	0
25/06/2015	\$ / R On 14 September 2015	12.23	P	Foreign Exchange Future	0.29974			0.26665	0
25/06/2015	\$ / R On 14 September 2015	11.62	P	Foreign Exchange Future	0.07436			0.06542	10,000
25/06/2015	\$ / R On 14 September 2015	11.75	P	Foreign Exchange Future	0.10521			0.09053	1,585
25/06/2015	\$ / R On 14 September 2015	12.08	P	Foreign Exchange Future	0.22564			0.19872	0
25/06/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.02502			0.02245	8,775
25/06/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.00492			0.00466	18,946
25/06/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	1.22400			1.15771	0
25/06/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	1.79110			1.71943	0
25/06/2015	\$ / R On 14 September 2015	13.15	P	Foreign Exchange Future	0.99765			0.93509	0
25/06/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	0.91845			0.85753	0
25/06/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.05686			0.05018	0
25/06/2015	\$ / R On 14 September 2015	12.04	P	Foreign Exchange Future	0.20793			0.18261	0
25/06/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.47223			0.42674	0
25/06/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.01441			0.01314	59,545
25/06/2015	\$ / R On 14 September 2015	11.17	P	Foreign Exchange Future	0.02299			0.02068	0
25/06/2015	\$ / R On 14 September 2015	12.75	P	Foreign Exchange Future	0.65938			0.60611	0
25/06/2015	\$ / R On 14 September 2015	13.00	P	Foreign Exchange Future	0.86647			0.80674	501
25/06/2015	\$ / R On 14 September 2015	14.45	P	Foreign Exchange Future	2.22865			2.15478	0
25/06/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.05408			0.04777	0
25/06/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	2.08207			2.00881	0
25/06/2015	\$ / R On 14 September 2015	18.50	P	Foreign Exchange Future	6.25421			6.17567	0
25/06/2015	\$ / R On 14 September 2015	12.62	P	Foreign Exchange Future	0.55932			0.50988	0
25/06/2015	\$ / R On 14 September 2015	12.06	P	Foreign Exchange Future	0.21668			0.00000	0
25/06/2015	\$ / R On 14 September 2015	12.10	P	Foreign Exchange Future	0.23483			0.20709	0
25/06/2015	\$ / R On 14 September 2015	11.60	P	Foreign Exchange Future	0.07088			0.06239	540
25/06/2015	\$ / R On 14 September 2015	12.40	P	Foreign Exchange Future	0.40410			0.36218	4,000
25/06/2015	\$ / R On 14 September 2015	13.07	P	Foreign Exchange Future	0.92718			0.86607	0

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25/06/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.03207			0.02860	50,000
25/06/2015	\$ / R On 14 September 2015	11.80	P	Foreign Exchange Future	0.11976			0.10341	5,000
25/06/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.06125			0.05400	50,000
25/06/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.00543			0.00512	0
25/06/2015	\$ / R On 14 September 2015	12.13	P	Foreign Exchange Future	0.24901			0.22004	0
25/06/2015	\$ / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.69926			0.64463	0
25/06/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.01373			0.01254	24,142
25/06/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.35614			2.28181	0
25/06/2015	\$ / R On 14 September 2015	13.25	P	Foreign Exchange Future	1.08718			1.02299	501
25/06/2015	\$ / R On 14 September 2015	13.10	P	Foreign Exchange Future	0.95348			0.89181	0
25/06/2015	\$ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.78148			0.72392	0
25/06/2015	\$ / R On 14 September 2015	12.30	P	Foreign Exchange Future	0.34049			0.30238	3,000
25/06/2015	\$ / R On 14 September 2015	11.24	P	Foreign Exchange Future	0.02797			0.02502	48,000
25/06/2015	\$ / R On 28 September 2015			Any day expiry	12.27580			12.35510	1,950
25/06/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	0.92899			1.00238	0
25/06/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.15468			1.23068	0
25/06/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.01156			0.01422	300
25/06/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.05330			0.06170	1,000
25/06/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.10712			0.12317	250
25/06/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.48853			1.56684	0
25/06/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.02888			0.02558	250
25/06/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.53576			4.45912	0
25/06/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	1.77750			1.70660	0
25/06/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.05319			0.04728	1,000
25/06/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	1.10132			1.03807	0
25/06/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.01273			0.01174	300
25/06/2015	\$ / R On 30 September 2015			Any day expiry	12.28010			12.35950	0
25/06/2015	\$ / R On 30 September 2015	12.80	C	Any day expiry	0.18593			0.21197	0
25/06/2015	\$ / R On 30 September 2015	12.80	P	Any day expiry	0.70583			0.65247	0
25/06/2015	\$ / R On 28 October 2015			Any day expiry	12.34110			12.42060	250
25/06/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.12961			0.14449	250
25/06/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.02222			0.02478	300
25/06/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.56371			1.64073	0
25/06/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.23474			1.30902	0
25/06/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.04364			0.03842	250

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25/06/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.66112			4.58418	0
25/06/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.02261			0.02013	300
25/06/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	1.34851			1.28389	0
25/06/2015	\$ / R On 25 November 2015			Any day expiry	12.40200			12.48180	250
25/06/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.02555			0.03077	300
25/06/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.63446			1.71130	0
25/06/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.30774			1.38256	0
25/06/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.14609			0.15993	250
25/06/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.07355			4.99897	0
25/06/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.03246			0.02950	300
25/06/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.05574			0.05076	250
25/06/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	1.59409			1.52813	0
25/06/2015	\$ / R On 08 December 2015			Any day expiry	12.43030			12.51020	276
25/06/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.51644			0.55822	0
25/06/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.42614			0.38802	0
25/06/2015	\$ / R On 11 December 2015			Foreign Exchange Future	12.43680			12.51680	135,406
25/06/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	3.23959			3.31936	0
25/06/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.48790			1.56294	1,177
25/06/2015	\$ / R On 11 December 2015	11.60	C	Foreign Exchange Future	0.97350			1.03860	0
25/06/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.07231			0.07920	0
25/06/2015	\$ / R On 11 December 2015	12.10	C	Foreign Exchange Future	0.64216			0.69079	537
25/06/2015	\$ / R On 11 December 2015	13.40	C	Foreign Exchange Future	0.23216			0.25167	1,300
25/06/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.29873			0.32374	0
25/06/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	0.61594			0.66313	1,650
25/06/2015	\$ / R On 11 December 2015	12.16	C	Foreign Exchange Future	0.61081			0.65772	750
25/06/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.12569			0.13636	580
25/06/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	0.85989			0.92169	0
25/06/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	0.72664			0.77961	0
25/06/2015	\$ / R On 11 December 2015	13.66	C	Foreign Exchange Future	0.19474			0.21121	2,000
25/06/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.09798			0.10620	8,200
25/06/2015	\$ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.00245			0.00281	0
25/06/2015	\$ / R On 11 December 2015	12.20	C	Foreign Exchange Future	0.59067			0.63643	1,000
25/06/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.26758			0.28991	677
25/06/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.28934			3.36913	0
25/06/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	3.18987			3.26961	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/06/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	0.75676			0.81119	0
25/06/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	0.96573			1.03062	0
25/06/2015	\$ / R On 11 December 2015	12.04	C	Foreign Exchange Future	0.67490			0.72526	0
25/06/2015	\$ / R On 11 December 2015	12.57	C	Foreign Exchange Future	0.43401			0.46878	10,000
25/06/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.31024			0.33612	1,197
25/06/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.09267			0.09966	8,210
25/06/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.13444			1.20332	1,197
25/06/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	0.69750			0.74902	0
25/06/2015	\$ / R On 11 December 2015	12.56	C	Foreign Exchange Future	0.43750			0.47251	0
25/06/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.22582			0.24482	39,422
25/06/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	0.82350			0.88412	0
25/06/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.53436			1.60975	4,331
25/06/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.09240			0.09824	61,100
25/06/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.08918			0.09413	53,000
25/06/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.30475			1.37815	39,422
25/06/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.28786			0.31191	13,241
25/06/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.21672			0.23499	13,737
25/06/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	2.50118			2.42940	0
25/06/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	8.33565			8.25601	0
25/06/2015	\$ / R On 11 December 2015	12.04	P	Foreign Exchange Future	0.27810			0.24846	0
25/06/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00254			0.00233	0
25/06/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	4.13551			4.06240	0
25/06/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.05110			0.04614	0
25/06/2015	\$ / R On 11 December 2015	11.60	P	Foreign Exchange Future	0.13670			0.12180	800
25/06/2015	\$ / R On 11 December 2015	12.10	P	Foreign Exchange Future	0.30536			0.27399	0
25/06/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.32914			0.29633	0
25/06/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.91193			0.85694	0
25/06/2015	\$ / R On 11 December 2015	13.40	P	Foreign Exchange Future	1.19536			1.13487	0
25/06/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00279			0.00256	0
25/06/2015	\$ / R On 11 December 2015	13.66	P	Foreign Exchange Future	1.41794			1.35441	0
25/06/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.17309			0.15489	20,000
25/06/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.23984			0.21281	0
25/06/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	0.95106			0.89511	0
25/06/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	2.05889			1.98956	0
25/06/2015	\$ / R On 11 December 2015	12.16	P	Foreign Exchange Future	0.33401			0.30092	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/06/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.06795			0.06135	0
25/06/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	1.22902			1.16802	0
25/06/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	1.27992			1.21819	0
25/06/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.26070			0.23222	121,600
25/06/2015	\$ / R On 11 December 2015	12.56	P	Foreign Exchange Future	0.56070			0.51571	2,000
25/06/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.87344			0.81932	0
25/06/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	2.62587			2.55286	0
25/06/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.09764			0.08652	0
25/06/2015	\$ / R On 11 December 2015	12.20	P	Foreign Exchange Future	0.35387			0.31963	0
25/06/2015	\$ / R On 11 December 2015	12.57	P	Foreign Exchange Future	0.56721			0.52198	0
25/06/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	1.03078			0.97311	0
25/06/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00307			0.00281	0
25/06/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.04756			0.04295	8,917
25/06/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.13893			0.12382	580
25/06/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.21996			0.19439	8,210
25/06/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	2.65560			2.58144	0
25/06/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	3.45238			3.37733	0
25/06/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.18670			0.16732	1,100
25/06/2015	\$ / R On 21 December 2015			Any day expiry	12.45860			12.53860	250
25/06/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.15727			0.16997	250
25/06/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.69976			1.77607	0
25/06/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.38435			1.45862	0
25/06/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.03027			0.03407	300
25/06/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.37526			1.44945	0
25/06/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	1.84867			1.78137	0
25/06/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.04116			0.03747	300
25/06/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.44167			5.36547	0
25/06/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.06666			0.06085	250
25/06/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.06575			0.06002	0
25/06/2015	\$ / R On 27 January 2016			Any day expiry	12.53990			12.62170	0
25/06/2015	\$ / R On 27 January 2016	12.97	C	Any day expiry	0.41887			0.44980	4,600
25/06/2015	\$ / R On 27 January 2016	14.48	C	Any day expiry	0.17909			0.19288	250
25/06/2015	\$ / R On 27 January 2016	11.80	C	Any day expiry	0.94756			1.00975	0
25/06/2015	\$ / R On 27 January 2016	13.11	C	Any day expiry	0.38293			0.41153	3,600
25/06/2015	\$ / R On 27 January 2016	14.48	P	Any day expiry	2.11919			2.05118	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/06/2015	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.20766			0.18805	250
25/06/2015	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.95303			0.89983	0
25/06/2015	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.84897			0.79810	0
25/06/2015	\$ / R On 12 February 2016			Any day expiry	12.57520			12.65790	0
25/06/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.15044			0.15642	1,000
25/06/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	1.13679			1.20391	0
25/06/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.16159			0.14601	1,000
25/06/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	2.97524			2.89852	0
25/06/2015	\$ / R On 25 February 2016			Any day expiry	12.60390			12.68730	0
25/06/2015	\$ / R On 25 February 2016	11.80	C	Any day expiry	1.02163			1.08630	0
25/06/2015	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.18705			0.20092	250
25/06/2015	\$ / R On 25 February 2016	14.84	P	Any day expiry	2.42315			2.35362	0
25/06/2015	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.21773			0.19900	250
25/06/2015	\$ / R On 11 March 2016			Any day expiry	12.63690			12.72120	272
25/06/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.66386			0.70896	0
25/06/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.55696			0.51776	0
25/06/2015	\$ / R On 14 March 2016			Foreign Exchange Future	12.64360			12.72800	7,479
25/06/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	1.04545			1.10989	0
25/06/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.26260			0.28202	43,156
25/06/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	0.90215			0.95827	0
25/06/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.23252			0.24973	1,204
25/06/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	1.25133			1.32085	0
25/06/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	0.96352			1.02557	0
25/06/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	0.86917			0.92388	0
25/06/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	0.99039			1.05326	0
25/06/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	1.06654			1.13156	0
25/06/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	0.89657			0.95246	0
25/06/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.17318			0.18666	1,000
25/06/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	0.90777			0.96487	0
25/06/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	0.31221			0.33512	788
25/06/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	1.67786			1.75539	0
25/06/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.02030			0.02258	1,500
25/06/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.17809			0.18772	1,000
25/06/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.15773			0.14285	42,370
25/06/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.31297			0.28446	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/06/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.23185			0.21189	1,204
25/06/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	4.02958			3.95866	0
25/06/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	1.92900			1.86402	0
25/06/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.30855			0.28027	0
25/06/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	2.17892			2.11173	0
25/06/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.25679			0.23526	788
25/06/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	7.60670			7.52458	0
25/06/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.26992			0.24757	1,000
25/06/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.33557			0.30588	786
25/06/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	3.28449			3.20972	0
25/06/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.30417			0.27686	0
25/06/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	1.60861			1.54712	0
25/06/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.22294			0.20356	1,000
25/06/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.08426			0.07739	1,500
25/06/2015	\$ / R On 29 March 2016			Any day expiry	12.67660			12.76200	0
25/06/2015	\$ / R On 29 March 2016	11.80	C	Any day expiry	1.10435			1.17000	0
25/06/2015	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.19861			0.21285	250
25/06/2015	\$ / R On 29 March 2016	15.25	P	Any day expiry	2.77201			2.70085	0
25/06/2015	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.22775			0.20800	250
25/06/2015	\$ / R On 26 April 2016			Any day expiry	12.74020			12.82690	0
25/06/2015	\$ / R On 26 April 2016	11.80	C	Any day expiry	1.17566			1.24274	0
25/06/2015	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.22830			0.23940	250
25/06/2015	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.23546			0.21584	250
25/06/2015	\$ / R On 26 April 2016	15.66	P	Any day expiry	3.14810			3.07250	0
25/06/2015	\$ / R On 27 May 2016			Any day expiry	12.81060			12.89890	0
25/06/2015	\$ / R On 27 May 2016	11.80	C	Any day expiry	1.25376			1.32027	0
25/06/2015	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.26529			0.26914	250
25/06/2015	\$ / R On 27 May 2016	16.13	P	Any day expiry	3.58469			3.50024	0
25/06/2015	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.24316			0.22137	250
25/06/2015	\$ / R On 06 June 2016			Any day expiry	12.83330			12.92210	0
25/06/2015	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.28223			0.29409	1,000
25/06/2015	\$ / R On 06 June 2016	12.20	C	Any day expiry	1.02063			1.07956	0
25/06/2015	\$ / R On 06 June 2016	15.45	P	Any day expiry	2.89893			2.82199	0
25/06/2015	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.38733			0.35746	1,000
25/06/2015	\$ / R On 09 June 2016			Any day expiry	12.84010			12.92900	264

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/06/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.61266			0.64743	0
25/06/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.61534			0.65026	0
25/06/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.61000			0.64462	0
25/06/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	1.07990			1.02562	0
25/06/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	1.06524			1.01126	0
25/06/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	1.07256			1.01843	0
25/06/2015	\$ / R On 13 June 2016			Foreign Exchange Future	12.84920			12.93830	3,520
25/06/2015	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.33749			0.35581	330
25/06/2015	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	1.06090			1.12241	0
25/06/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.62091			0.65580	0
25/06/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.62360			0.65864	0
25/06/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.61824			0.65298	0
25/06/2015	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	2.41829			2.34751	0
25/06/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	1.07171			1.01750	0
25/06/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	1.07904			1.02468	0
25/06/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	1.06440			1.01034	0
25/06/2015	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.37170			0.34411	330
25/06/2015	\$ / R On 28 June 2016			Any day expiry	12.88330			12.97290	0
25/06/2015	\$ / R On 28 June 2016	11.80	C	Any day expiry	1.32997			1.39814	0
25/06/2015	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.30057			0.30910	250
25/06/2015	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.24667			0.22524	250
25/06/2015	\$ / R On 28 June 2016	16.62	P	Any day expiry	4.03727			3.95620	0
25/06/2015	\$ / R On 27 July 2016			Any day expiry	12.94490			13.03390	0
25/06/2015	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.29503			0.31008	250
25/06/2015	\$ / R On 27 July 2016	11.80	C	Any day expiry	1.39885			1.46674	0
25/06/2015	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.25395			0.23284	250
25/06/2015	\$ / R On 27 July 2016	17.13	P	Any day expiry	4.48013			4.40618	0
25/06/2015	\$ / R On 26 August 2016			Any day expiry	13.00840			13.09710	0
25/06/2015	\$ / R On 26 August 2016	11.80	C	Any day expiry	1.46834			1.53468	0
25/06/2015	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.26442			0.28665	250
25/06/2015	\$ / R On 26 August 2016	17.70	P	Any day expiry	4.95601			4.88955	0
25/06/2015	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.25994			0.23758	250
25/06/2015	\$ / R On 15 September 2016			Any day expiry	13.08560			13.08560	259
25/06/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.85750			0.85856	0
25/06/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.85436			0.85542	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/06/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.85124			0.85230	0
25/06/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.06190			1.06296	0
25/06/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.06876			1.06982	0
25/06/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.07564			1.07670	0
25/06/2015	\$ / R On 19 September 2016			Foreign Exchange Future	13.05920			13.14760	0
25/06/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	0.82407			0.86421	0
25/06/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	0.82100			0.86098	0
25/06/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	0.81794			0.85778	0
25/06/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	1.06180			1.01338	0
25/06/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	1.06874			1.02018	0
25/06/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	1.05487			1.00661	0
25/06/2015	\$ / R On 28 September 2016			Any day expiry	13.07830			13.16650	0
25/06/2015	\$ / R On 28 September 2016	11.80	C	Any day expiry	1.54271			1.61315	0
25/06/2015	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.24312			0.26097	250
25/06/2015	\$ / R On 28 September 2016	18.25	P	Any day expiry	5.41482			5.34447	0
25/06/2015	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.26441			0.24665	250
25/06/2015	\$ / R On 26 October 2016			Any day expiry	13.13760			13.22540	0
25/06/2015	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.22792			0.24001	250
25/06/2015	\$ / R On 26 October 2016	11.80	C	Any day expiry	1.60718			1.67902	0
25/06/2015	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.26958			0.25362	250
25/06/2015	\$ / R On 26 October 2016	18.77	P	Any day expiry	5.86032			5.78461	0
25/06/2015	\$ / R On 28 November 2016			Any day expiry	13.20740			13.29490	0
25/06/2015	\$ / R On 28 November 2016	11.80	C	Any day expiry	1.68281			1.75442	0
25/06/2015	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.20611			0.22436	250
25/06/2015	\$ / R On 28 November 2016	19.40	P	Any day expiry	6.39871			6.32946	0
25/06/2015	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.27541			0.25952	250
25/06/2015	\$ / R On 14 December 2016			Any day expiry	13.24130			13.32850	251
25/06/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.23238			1.28355	0
25/06/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.22387			1.27425	0
25/06/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.22811			1.27865	0
25/06/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.63108			0.59505	0
25/06/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.63681			0.60015	0
25/06/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.64257			0.60575	0
25/06/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
25/06/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.65415			0.65500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/06/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.65661			0.65745	0
25/06/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.65172			0.65257	0
25/06/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.33695			1.33780	0
25/06/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.34452			1.34536	0
25/06/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.32941			1.33025	0
25/06/2015	\$ / R On 19 December 2016			Foreign Exchange Future	13.25190			13.33900	0
25/06/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.00290			1.04507	0
25/06/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	0.99953			1.04190	0
25/06/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.00628			1.04827	0
25/06/2015	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.18394			0.19838	250
25/06/2015	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	1.72538			1.79623	0
25/06/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	1.05100			1.00607	0
25/06/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	1.05763			1.01290	0
25/06/2015	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	6.74204			6.66938	0
25/06/2015	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.27348			0.25723	250
25/06/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	1.04438			0.99927	0
25/06/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	12.24650			12.32530	754
25/06/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.63098			0.69636	0
25/06/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.63842			0.70411	0
25/06/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.64591			0.71231	0
25/06/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.09192			0.07881	0
25/06/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.08941			0.07701	0
25/06/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.09448			0.08106	0
25/06/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.43680			12.51680	89
25/06/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	0.79494			0.85459	0
25/06/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	0.78159			0.84000	0
25/06/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	0.78789			0.84728	0
25/06/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.20109			0.18048	0
25/06/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.19814			0.17779	0
25/06/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.20479			0.18320	0
25/06/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	12.64360			12.72800	41
25/06/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	0.73063			0.77896	0
25/06/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	0.72613			0.77424	0
25/06/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	0.72166			0.76955	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/06/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.48253			0.44624	0
25/06/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.47703			0.44096	0
25/06/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.48806			0.45155	0
25/06/2015	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	12.84920			12.93830	0
25/06/2015	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	0.58248			0.61521	0
25/06/2015	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	0.58494			0.61781	0
25/06/2015	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	0.58005			0.61264	0
25/06/2015	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	1.18328			1.12691	0
25/06/2015	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	1.19085			1.13434	0
25/06/2015	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	1.17574			1.11951	0
25/06/2015	£ / R On 14 September 2015			Foreign Exchange Future	19.26780			19.36370	26,998
25/06/2015	£ / R On 14 September 2015	18.00	C	Foreign Exchange Future	1.34035			1.43142	0
25/06/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.62841			0.69571	0
25/06/2015	£ / R On 14 September 2015	18.50	C	Foreign Exchange Future	0.92525			1.00474	0
25/06/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	8.28780			8.38370	0
25/06/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.61647			0.68314	0
25/06/2015	£ / R On 14 September 2015	20.50	C	Foreign Exchange Future	0.11923			0.13991	20,000
25/06/2015	£ / R On 14 September 2015	18.16	C	Foreign Exchange Future	1.19958			1.28896	0
25/06/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.62242			0.68941	0
25/06/2015	£ / R On 14 September 2015	20.50	P	Foreign Exchange Future	1.35143			1.27621	0
25/06/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00000			0.00000	0
25/06/2015	£ / R On 14 September 2015	18.16	P	Foreign Exchange Future	0.09178			0.08526	16,500
25/06/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	0.30462			0.27571	0
25/06/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	0.30867			0.27944	0
25/06/2015	£ / R On 14 September 2015	18.00	P	Foreign Exchange Future	0.07255			0.06772	16,500
25/06/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	0.30061			0.27201	0
25/06/2015	£ / R On 14 September 2015	18.50	P	Foreign Exchange Future	0.15745			0.14104	18,900
25/06/2015	£ / R On 11 December 2015			Foreign Exchange Future	19.55510			19.65270	2,743
25/06/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.34292			0.36904	18,900
25/06/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	1.57546			1.65890	0
25/06/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	1.31055			1.38838	0
25/06/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	1.81195			1.89920	0
25/06/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	1.32503			1.40320	0
25/06/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	1.31778			1.39578	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/06/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	0.44489			0.47826	8,250
25/06/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.25993			0.24050	0
25/06/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.12685			0.11650	830
25/06/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.18036			0.16620	0
25/06/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	1.55782			1.48634	0
25/06/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.26268			0.24308	0
25/06/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.26545			0.24568	0
25/06/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	1.21979			1.15556	0
25/06/2015	£ / R On 14 March 2016			Foreign Exchange Future	19.87040			19.97400	875
25/06/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	1.24921			1.31535	0
25/06/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	1.23826			1.30402	0
25/06/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	1.24372			1.30967	0
25/06/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.56881			0.53135	0
25/06/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.57332			0.53567	0
25/06/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.57786			0.54002	0
25/06/2015	£ / R On 13 June 2016			Foreign Exchange Future	20.18570			20.29550	0
25/06/2015	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	0.99276			1.03978	0
25/06/2015	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	0.98944			1.03630	0
25/06/2015	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	0.99610			1.04326	0
25/06/2015	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	1.30706			1.24428	0
25/06/2015	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	1.31374			1.25080	0
25/06/2015	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	1.30040			1.23776	0
25/06/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.09914			0.09923	20
25/06/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00025			0.00027	0
25/06/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00178			0.00185	0
25/06/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.00921			0.00930	0
25/06/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00264			0.00262	0
25/06/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00006			0.00007	0
25/06/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.01111			0.01104	0
25/06/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.10083			0.10092	4,298
25/06/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00141			0.00144	0
25/06/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.00404			0.00410	0
25/06/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.01123			0.01131	0
25/06/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00321			0.00318	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/06/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00039			0.00039	0
25/06/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.01058			0.01052	0
25/06/2015	¥ / R On 14 March 2016			Foreign Exchange Future	0.10277			0.10288	0
25/06/2015	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.00620			0.00628	0
25/06/2015	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.00289			0.00294	0
25/06/2015	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.00147			0.00150	0
25/06/2015	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.01012			0.01005	0
25/06/2015	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.01870			0.01861	0
25/06/2015	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00343			0.00340	0
25/06/2015	€ / R On 14 September 2015			Foreign Exchange Future	13.72960			13.79830	45,211
25/06/2015	€ / R On 14 September 2015	12.26	C	Foreign Exchange Future	1.47935			1.54832	0
25/06/2015	€ / R On 14 September 2015	12.92	C	Foreign Exchange Future	0.86370			0.00000	0
25/06/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.04446			0.05163	0
25/06/2015	€ / R On 14 September 2015	12.70	C	Foreign Exchange Future	1.06072			1.12745	0
25/06/2015	€ / R On 14 September 2015	12.90	C	Foreign Exchange Future	0.88114			0.94534	0
25/06/2015	€ / R On 14 September 2015	13.03	C	Foreign Exchange Future	0.77069			0.83158	0
25/06/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.04344			0.05050	0
25/06/2015	€ / R On 14 September 2015	13.00	C	Foreign Exchange Future	0.79505			0.85746	0
25/06/2015	€ / R On 14 September 2015	14.90	C	Foreign Exchange Future	0.06675			0.07626	7,500
25/06/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.04394			0.05106	0
25/06/2015	€ / R On 14 September 2015	14.38	C	Foreign Exchange Future	0.13041			0.00000	6,000
25/06/2015	€ / R On 14 September 2015	14.60	C	Foreign Exchange Future	0.09756			0.11011	26,000
25/06/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.55486			1.49333	0
25/06/2015	€ / R On 14 September 2015	12.92	P	Foreign Exchange Future	0.05410			0.00000	9,000
25/06/2015	€ / R On 14 September 2015	14.90	P	Foreign Exchange Future	1.23715			1.17796	0
25/06/2015	€ / R On 14 September 2015	12.26	P	Foreign Exchange Future	0.00975			0.01002	26,000
25/06/2015	€ / R On 14 September 2015	13.00	P	Foreign Exchange Future	0.06545			0.05916	10,700
25/06/2015	€ / R On 14 September 2015	14.38	P	Foreign Exchange Future	0.78081			0.00000	0
25/06/2015	€ / R On 14 September 2015	14.60	P	Foreign Exchange Future	0.96796			0.91180	0
25/06/2015	€ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.03112			0.02915	7,900
25/06/2015	€ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.05154			0.04704	7,500
25/06/2015	€ / R On 14 September 2015	13.03	P	Foreign Exchange Future	0.07109			0.06328	0
25/06/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.56434			1.50276	0
25/06/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.57384			1.51220	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/06/2015	€ / R On 21 September 2015			Any day expiry	13.74750			13.81640	0
25/06/2015	€ / R On 21 September 2015	14.85	C	Any day expiry	0.08359			0.09449	1,000
25/06/2015	€ / R On 21 September 2015	14.34	C	Any day expiry	0.15641			0.17456	0
25/06/2015	€ / R On 21 September 2015	14.35	C	Any day expiry	0.15438			0.17235	0
25/06/2015	€ / R On 21 September 2015	14.33	C	Any day expiry	0.15847			0.17681	0
25/06/2015	€ / R On 21 September 2015	14.85	P	Any day expiry	1.18609			1.12809	1,000
25/06/2015	€ / R On 21 September 2015	14.35	P	Any day expiry	0.75688			0.70595	0
25/06/2015	€ / R On 21 September 2015	14.34	P	Any day expiry	0.74891			0.69816	0
25/06/2015	€ / R On 21 September 2015	14.33	P	Any day expiry	0.74097			0.69041	0
25/06/2015	€ / R On 26 October 2015			Any day expiry	13.83970			13.90920	0
25/06/2015	€ / R On 26 October 2015	14.33	C	Any day expiry	0.25228			0.27318	0
25/06/2015	€ / R On 26 October 2015	14.35	C	Any day expiry	0.24724			0.26780	0
25/06/2015	€ / R On 26 October 2015	14.34	C	Any day expiry	0.24974			0.27048	0
25/06/2015	€ / R On 26 October 2015	14.92	C	Any day expiry	0.14253			0.15582	1,000
25/06/2015	€ / R On 26 October 2015	14.34	P	Any day expiry	0.75004			0.70128	0
25/06/2015	€ / R On 26 October 2015	14.92	P	Any day expiry	1.22283			1.16662	1,000
25/06/2015	€ / R On 26 October 2015	14.35	P	Any day expiry	0.75754			0.70860	0
25/06/2015	€ / R On 26 October 2015	14.33	P	Any day expiry	0.74258			0.69398	0
25/06/2015	€ / R On 11 December 2015			Foreign Exchange Future	13.96340			14.03330	34,827
25/06/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	3.01794			3.08856	0
25/06/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.22295			0.23836	0
25/06/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.22457			0.24006	0
25/06/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	1.04917			1.10681	0
25/06/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.22621			0.24178	0
25/06/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	0.52991			0.56240	0
25/06/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.08649			0.09485	6,682
25/06/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.26117			1.20676	0
25/06/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00454			0.00526	0
25/06/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.13577			0.12351	6,682
25/06/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	1.25281			1.19848	0
25/06/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	1.26955			1.21506	0
25/06/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.46651			0.42910	6,076
25/06/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.62309			2.56155	0
25/06/2015	€ / R On 25 January 2016			Any day expiry	14.08720			14.15890	0
25/06/2015	€ / R On 25 January 2016	14.62	C	Any day expiry	0.40675			0.42792	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/06/2015	€ / R On 25 January 2016	14.63	C	Any day expiry	0.40415			0.42520	0
25/06/2015	€ / R On 25 January 2016	14.61	C	Any day expiry	0.40937			0.43066	0
25/06/2015	€ / R On 25 January 2016	14.92	C	Any day expiry	0.33688			0.35492	1,000
25/06/2015	€ / R On 25 January 2016	14.85	C	Any day expiry	0.35173			0.37036	1,000
25/06/2015	€ / R On 25 January 2016	14.61	P	Any day expiry	0.93217			0.88176	0
25/06/2015	€ / R On 25 January 2016	14.62	P	Any day expiry	0.93955			0.88902	0
25/06/2015	€ / R On 25 January 2016	14.63	P	Any day expiry	0.94695			0.89630	0
25/06/2015	€ / R On 25 January 2016	14.92	P	Any day expiry	1.16968			1.11602	0
25/06/2015	€ / R On 25 January 2016	14.85	P	Any day expiry	1.11453			1.06146	0
25/06/2015	€ / R On 14 March 2016			Foreign Exchange Future	14.22510			14.29990	3,000
25/06/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	0.74742			0.78158	0
25/06/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	0.74303			0.77700	0
25/06/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	0.75184			0.78619	0
25/06/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.51674			0.47629	0
25/06/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.52793			0.48710	0
25/06/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.52232			0.48168	0
25/06/2015	€ / R On 13 June 2016			Foreign Exchange Future	14.49310			14.57280	0
25/06/2015	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	0.58097			0.59936	0
25/06/2015	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	0.91824			0.94919	0
25/06/2015	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	0.58334			0.60180	0
25/06/2015	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	0.57861			0.59694	0
25/06/2015	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	0.44258			0.45654	6,000
25/06/2015	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	1.33787			1.27656	0
25/06/2015	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	1.34551			1.28414	0
25/06/2015	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	1.90948			1.84374	0
25/06/2015	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.62514			0.57639	6,000
25/06/2015	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	1.33024			1.26900	0
25/06/2015	€ / R On 19 September 2016			Foreign Exchange Future	14.75850			14.83630	0
25/06/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	0.88771			0.91347	0
25/06/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	0.89428			0.92025	0
25/06/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	0.89099			0.91685	0
25/06/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	1.08249			1.03055	0
25/06/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	1.08921			1.03717	0
25/06/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	1.07578			1.02395	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/06/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.44290			9.43500	1,775
25/06/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.02693			0.03012	0
25/06/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.02756			0.03079	0
25/06/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.02821			0.03147	0
25/06/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.93466			0.94579	0
25/06/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.92531			0.93647	0
25/06/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.94403			0.95512	0
25/06/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.54560			9.53740	8,693
25/06/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.30006			2.29206	0
25/06/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.25047			2.24247	0
25/06/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.20092			2.19293	0
25/06/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00446			0.00466	0
25/06/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00487			0.00507	0
25/06/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00532			0.00553	0
25/06/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.66090			9.65520	1,000
25/06/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.49460			0.49858	0
25/06/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.48952			0.49356	0
25/06/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.49972			0.50364	0
25/06/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.32882			0.33844	0
25/06/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.33370			0.34338	0
25/06/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.33861			0.34837	0
25/06/2015	AU\$ / R On 13 June 2016			Foreign Exchange Future	9.77960			9.77650	0
25/06/2015	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	0.38036			0.38907	0
25/06/2015	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	0.38336			0.39208	0
25/06/2015	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	0.38640			0.39511	0
25/06/2015	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.69376			0.70558	0
25/06/2015	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.68680			0.69861	0
25/06/2015	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.70076			0.71257	0
25/06/2015	CAD/ R On 14 September 2015			Foreign Exchange Future	9.90580			9.92860	2,836
25/06/2015	CAD/ R On 14 September 2015	9.65	C	Foreign Exchange Future	0.37243			0.39107	0
25/06/2015	CAD/ R On 14 September 2015	9.64	C	Foreign Exchange Future	0.37916			0.39791	0
25/06/2015	CAD/ R On 14 September 2015	9.66	C	Foreign Exchange Future	0.36577			0.38429	0
25/06/2015	CAD/ R On 14 September 2015	9.65	P	Foreign Exchange Future	0.11663			0.11247	0
25/06/2015	CAD/ R On 14 September 2015	9.66	P	Foreign Exchange Future	0.11997			0.11569	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/06/2015	CAD/ R On 14 September 2015	9.64	P	Foreign Exchange Future	0.11336			0.10931	0
25/06/2015	CAD/ R On 11 December 2015			Foreign Exchange Future	10.04850			10.07160	0
25/06/2015	CAD/ R On 11 December 2015	10.50	C	Foreign Exchange Future	0.19245			0.20088	0
25/06/2015	CAD/ R On 11 December 2015	10.51	C	Foreign Exchange Future	0.19009			0.19844	0
25/06/2015	CAD/ R On 11 December 2015	10.49	C	Foreign Exchange Future	0.19484			0.20334	0
25/06/2015	CAD/ R On 11 December 2015	10.51	P	Foreign Exchange Future	0.65159			0.63684	0
25/06/2015	CAD/ R On 11 December 2015	10.50	P	Foreign Exchange Future	0.64395			0.62928	0
25/06/2015	CAD/ R On 11 December 2015	10.49	P	Foreign Exchange Future	0.63634			0.62174	0
25/06/2015	CF CANDO CAGH On 14 September 2015			Can-Do Future	87.64260			95.73510	24,000
25/06/2015	CF CANDO CAGH On 14 September 2015	159.99	C	Can-Do Future	0.00000			0.00000	0
25/06/2015	CF CANDO CAGH On 14 September 2015	160.01	C	Can-Do Future	0.00000			0.00000	0
25/06/2015	CF CANDO CAGH On 14 September 2015	160.00	C	Can-Do Future	0.00000			0.00000	0
25/06/2015	CF CANDO CAGH On 14 September 2015	160.01	P	Can-Do Future	72.36740			64.27490	0
25/06/2015	CF CANDO CAGH On 14 September 2015	159.99	P	Can-Do Future	72.34740			64.25490	0
25/06/2015	CF CANDO CAGH On 14 September 2015	160.00	P	Can-Do Future	72.35740			64.26490	0
25/06/2015	CHF / R On 14 September 2015			Foreign Exchange Future	13.09150			13.21380	1,627
25/06/2015	CHF / R On 14 September 2015	12.81	C	Foreign Exchange Future	0.47556			0.56246	0
25/06/2015	CHF / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.48178			0.56915	0
25/06/2015	CHF / R On 14 September 2015	12.79	C	Foreign Exchange Future	0.48804			0.57589	0
25/06/2015	CHF / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.19028			0.15535	0
25/06/2015	CHF / R On 14 September 2015	12.81	P	Foreign Exchange Future	0.19406			0.15866	0
25/06/2015	CHF / R On 14 September 2015	12.79	P	Foreign Exchange Future	0.18654			0.15209	0
25/06/2015	CHF / R On 11 December 2015			Foreign Exchange Future	13.34580			13.47040	7,188
25/06/2015	CHF / R On 11 December 2015	13.99	C	Foreign Exchange Future	0.30140			0.34462	0
25/06/2015	CHF / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.29901			0.34196	0
25/06/2015	CHF / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.29666			0.33933	0
25/06/2015	CHF / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.95321			0.87156	0
25/06/2015	CHF / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.96086			0.87893	0
25/06/2015	CHF / R On 11 December 2015	13.99	P	Foreign Exchange Future	0.94560			0.86422	0
25/06/2015	CNH / R On 14 September 2015			Foreign Exchange Future	1.96300			1.97500	0
25/06/2015	CNH / R On 14 September 2015	1.99	C	Foreign Exchange Future	0.03623			0.04181	0
25/06/2015	CNH / R On 14 September 2015	2.01	C	Foreign Exchange Future	0.02975			0.03438	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/06/2015	CNH / R On 14 September 2015	2.00	C	Foreign Exchange Future	0.03285			0.03776	0
25/06/2015	CNH / R On 14 September 2015	2.00	P	Foreign Exchange Future	0.06985			0.06276	0
25/06/2015	CNH / R On 14 September 2015	2.01	P	Foreign Exchange Future	0.07675			0.06938	0
25/06/2015	CNH / R On 14 September 2015	1.99	P	Foreign Exchange Future	0.06323			0.05681	0
25/06/2015	CNH / R On 11 December 2015			Foreign Exchange Future	1.98300			1.99530	0
25/06/2015	CNH / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.06966			0.07581	0
25/06/2015	CNH / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.06543			0.07127	0
25/06/2015	CNH / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.06173			0.06730	0
25/06/2015	CNH / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.08243			0.07597	0
25/06/2015	CNH / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.07666			0.07051	0
25/06/2015	CNH / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.08873			0.08200	0
25/06/2015	DKK / R On 14 September 2015			Foreign Exchange Future	1.84260			1.85280	0
25/06/2015	DKK / R On 14 September 2015	1.76	C	Foreign Exchange Future	0.09598			0.10522	0
25/06/2015	DKK / R On 14 September 2015	1.75	C	Foreign Exchange Future	0.10393			0.11339	0
25/06/2015	DKK / R On 14 September 2015	1.74	C	Foreign Exchange Future	0.11229			0.12191	0
25/06/2015	DKK / R On 14 September 2015	1.75	P	Foreign Exchange Future	0.01133			0.01059	0
25/06/2015	DKK / R On 14 September 2015	1.76	P	Foreign Exchange Future	0.01338			0.01242	0
25/06/2015	DKK / R On 14 September 2015	1.74	P	Foreign Exchange Future	0.00969			0.00911	0
25/06/2015	DKK / R On 11 December 2015			Foreign Exchange Future	1.87600			1.88640	0
25/06/2015	DKK / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.02647			0.02860	0
25/06/2015	DKK / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.02828			0.03054	0
25/06/2015	DKK / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.03020			0.03263	0
25/06/2015	DKK / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.14420			0.13623	0
25/06/2015	DKK / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.16047			0.15220	0
25/06/2015	DKK / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.15228			0.14414	0
25/06/2015	KES / R On 14 September 2015			Foreign Exchange Future	0.12230			0.12260	13
25/06/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12180			0.12230	1,870
25/06/2015	KES / R On 14 March 2016			Foreign Exchange Future	0.12150			0.12230	0
25/06/2015	NGN / R On 14 September 2015			Foreign Exchange Future	0.05810			0.05840	27,500
25/06/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.05670			0.05720	86,700
25/06/2015	NGN / R On 14 March 2016			Foreign Exchange Future	0.05570			0.05610	0
25/06/2015	NZ\$ / R On 01 July 2015			Any day expiry	8.34880			8.33840	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/06/2015	NZ\$ / R On 01 July 2015	8.79	C	Any day expiry	0.00051			0.00051	0
25/06/2015	NZ\$ / R On 01 July 2015	8.81	C	Any day expiry	0.00037			0.00037	0
25/06/2015	NZ\$ / R On 01 July 2015	8.65	C	Any day expiry	0.00377			0.00367	0
25/06/2015	NZ\$ / R On 01 July 2015	8.80	C	Any day expiry	0.00043			0.00044	0
25/06/2015	NZ\$ / R On 01 July 2015	8.81	P	Any day expiry	0.46157			0.47197	0
25/06/2015	NZ\$ / R On 01 July 2015	8.79	P	Any day expiry	0.44170			0.45211	0
25/06/2015	NZ\$ / R On 01 July 2015	8.80	P	Any day expiry	0.45163			0.46204	0
25/06/2015	NZ\$ / R On 01 July 2015	8.65	P	Any day expiry	0.30497			0.31527	0
25/06/2015	NZ\$ / R On 14 September 2015			Foreign Exchange Future	8.40710			8.39700	0
25/06/2015	NZ\$ / R On 14 September 2015	9.11	C	Foreign Exchange Future	0.01738			0.01794	0
25/06/2015	NZ\$ / R On 14 September 2015	9.10	C	Foreign Exchange Future	0.01789			0.01844	0
25/06/2015	NZ\$ / R On 14 September 2015	9.09	C	Foreign Exchange Future	0.01840			0.01895	0
25/06/2015	NZ\$ / R On 14 September 2015	9.10	P	Foreign Exchange Future	0.71079			0.72144	0
25/06/2015	NZ\$ / R On 14 September 2015	9.11	P	Foreign Exchange Future	0.72028			0.73094	0
25/06/2015	NZ\$ / R On 14 September 2015	9.09	P	Foreign Exchange Future	0.70130			0.71195	0
25/06/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	8.47960			8.46810	0
25/06/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.09871			0.09786	0
25/06/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.09725			0.09642	0
25/06/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.10021			0.09932	0
25/06/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.72765			0.73832	0
25/06/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.71911			0.72976	0
25/06/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.71061			0.72122	0
25/06/2015	NZ\$ / R On 14 March 2016			Foreign Exchange Future	8.56250			8.55340	0
25/06/2015	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	0.18190			0.18084	0
25/06/2015	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	0.17810			0.17709	0
25/06/2015	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	0.17999			0.17896	0
25/06/2015	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.75940			0.76744	0
25/06/2015	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.76749			0.77556	0
25/06/2015	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.77560			0.78369	0
25/06/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.12110			1.11950	25,680
25/06/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.12270			1.12120	0
25/06/2015	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.12510			1.12350	0
25/06/2015	RAIN On 14 September 2015			Foreign Exchange Future	21,710.37000			21,822.54000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/06/2015	TRY / R On 14 September 2015			Foreign Exchange Future	4.51470			4.49500	0
25/06/2015	TRY / R On 14 September 2015	4.60	C	Foreign Exchange Future	0.08981			0.08524	0
25/06/2015	TRY / R On 14 September 2015	4.59	C	Foreign Exchange Future	0.09351			0.08870	0
25/06/2015	TRY / R On 14 September 2015	4.61	C	Foreign Exchange Future	0.08622			0.08188	0
25/06/2015	TRY / R On 14 September 2015	4.60	P	Foreign Exchange Future	0.17511			0.19024	0
25/06/2015	TRY / R On 14 September 2015	4.61	P	Foreign Exchange Future	0.18152			0.19688	0
25/06/2015	TRY / R On 14 September 2015	4.59	P	Foreign Exchange Future	0.16881			0.18370	0
25/06/2015	TRY / R On 11 December 2015			Foreign Exchange Future	4.47630			4.45850	0
25/06/2015	TRY / R On 11 December 2015	4.51	C	Foreign Exchange Future	0.14818			0.14158	0
25/06/2015	TRY / R On 11 December 2015	4.50	C	Foreign Exchange Future	0.15256			0.14575	0
25/06/2015	TRY / R On 11 December 2015	4.49	C	Foreign Exchange Future	0.15704			0.15001	0
25/06/2015	TRY / R On 11 December 2015	4.50	P	Foreign Exchange Future	0.17626			0.18725	0
25/06/2015	TRY / R On 11 December 2015	4.49	P	Foreign Exchange Future	0.17074			0.18151	0
25/06/2015	TRY / R On 11 December 2015	4.51	P	Foreign Exchange Future	0.18188			0.19308	0
25/06/2015	ZMW / R On 14 September 2015			Foreign Exchange Future	1.60930			1.61180	130
25/06/2015	ZMW / R On 11 December 2015			Foreign Exchange Future	1.56270			1.57430	0
Future Open Interest									1,089,813.00
Option Open Interest									1,652,685.00
Grand Total									2,742,498.00