



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: 12/06/2015 TO: 12/06/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/06/2015	\$ / R On 12 June 2015			Foreign Exchange Future	12.43640			12.38990	0
12/06/2015	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	1.35640			1.30990	0
12/06/2015	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	1.13640			1.08990	0
12/06/2015	\$ / R On 12 June 2015	11.35	C	Foreign Exchange Future	1.08640			1.03990	0
12/06/2015	\$ / R On 12 June 2015	10.80	C	Foreign Exchange Future	1.63640			1.58990	0
12/06/2015	\$ / R On 12 June 2015	13.50	C	Foreign Exchange Future	0.00000			0.00001	0
12/06/2015	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	1.33640			1.28990	0
12/06/2015	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.64640			0.59991	0
12/06/2015	\$ / R On 12 June 2015	12.50	C	Foreign Exchange Future	0.00000			0.01573	0
12/06/2015	\$ / R On 12 June 2015	12.63	C	Foreign Exchange Future	0.00000			0.00392	0
12/06/2015	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	1.45640			1.40990	0
12/06/2015	\$ / R On 12 June 2015	11.48	C	Foreign Exchange Future	0.95640			0.90990	0
12/06/2015	\$ / R On 12 June 2015	12.00	C	Foreign Exchange Future	0.43640			0.39014	0
12/06/2015	\$ / R On 12 June 2015	12.20	C	Foreign Exchange Future	0.23640			0.19495	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/06/2015	\$ / R On 12 June 2015	12.22	C	Foreign Exchange Future	0.21640			0.17653	0
12/06/2015	\$ / R On 12 June 2015	12.02	C	Foreign Exchange Future	0.41640			0.37024	0
12/06/2015	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.00000			0.00011	0
12/06/2015	\$ / R On 12 June 2015	13.25	C	Foreign Exchange Future	0.00000			0.00003	0
12/06/2015	\$ / R On 12 June 2015	12.60	C	Foreign Exchange Future	0.00000			0.00540	0
12/06/2015	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	1.43640			1.38990	0
12/06/2015	\$ / R On 12 June 2015	11.78	C	Foreign Exchange Future	0.65640			0.60991	0
12/06/2015	\$ / R On 12 June 2015	12.04	C	Foreign Exchange Future	0.39640			0.35036	0
12/06/2015	\$ / R On 12 June 2015	12.15	C	Foreign Exchange Future	0.28640			0.24238	0
12/06/2015	\$ / R On 12 June 2015	12.40	C	Foreign Exchange Future	0.03640			0.04312	0
12/06/2015	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.00000			0.00003	0
12/06/2015	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	1.70640			1.65990	0
12/06/2015	\$ / R On 12 June 2015	12.30	C	Foreign Exchange Future	0.13640			0.10820	0
12/06/2015	\$ / R On 12 June 2015	12.25	C	Foreign Exchange Future	0.18640			0.14975	0
12/06/2015	\$ / R On 12 June 2015	11.45	C	Foreign Exchange Future	0.98640			0.93990	0
12/06/2015	\$ / R On 12 June 2015	11.65	C	Foreign Exchange Future	0.78640			0.73991	0
12/06/2015	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.62640			0.57991	0
12/06/2015	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.00000			0.00001	0
12/06/2015	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	1.68640			1.63990	0
12/06/2015	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.83640			0.78991	0
12/06/2015	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	1.03640			0.98990	0
12/06/2015	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.63640			0.58991	0
12/06/2015	\$ / R On 12 June 2015	11.50	C	Foreign Exchange Future	0.93640			0.88990	0
12/06/2015	\$ / R On 12 June 2015	11.93	C	Foreign Exchange Future	0.50640			0.45998	0
12/06/2015	\$ / R On 12 June 2015	12.56	C	Foreign Exchange Future	0.00000			0.00831	0
12/06/2015	\$ / R On 12 June 2015	12.13	C	Foreign Exchange Future	0.30640			0.26175	0
12/06/2015	\$ / R On 12 June 2015	12.39	C	Foreign Exchange Future	0.04640			0.04827	0
12/06/2015	\$ / R On 12 June 2015	12.15	P	Foreign Exchange Future	0.00000			0.00248	0
12/06/2015	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.00000			0.00000	0
12/06/2015	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.00000			0.00000	0
12/06/2015	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.00000			0.00001	0
12/06/2015	\$ / R On 12 June 2015	12.04	P	Foreign Exchange Future	0.00000			0.00046	0
12/06/2015	\$ / R On 12 June 2015	10.80	P	Foreign Exchange Future	0.00000			0.00000	0
12/06/2015	\$ / R On 12 June 2015	13.50	P	Foreign Exchange Future	1.06360			1.11011	0
12/06/2015	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/06/2015	\$ / R On 12 June 2015	11.35	P	Foreign Exchange Future	0.00000			0.00000	0
12/06/2015	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.00000			0.00000	0
12/06/2015	\$ / R On 12 June 2015	12.00	P	Foreign Exchange Future	0.00000			0.00024	0
12/06/2015	\$ / R On 12 June 2015	12.13	P	Foreign Exchange Future	0.00000			0.00185	0
12/06/2015	\$ / R On 12 June 2015	12.63	P	Foreign Exchange Future	0.19360			0.24402	0
12/06/2015	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.00000			0.00000	0
12/06/2015	\$ / R On 12 June 2015	12.20	P	Foreign Exchange Future	0.00000			0.00505	0
12/06/2015	\$ / R On 12 June 2015	12.22	P	Foreign Exchange Future	0.00000			0.00663	0
12/06/2015	\$ / R On 12 June 2015	12.02	P	Foreign Exchange Future	0.00000			0.00034	0
12/06/2015	\$ / R On 12 June 2015	11.48	P	Foreign Exchange Future	0.00000			0.00000	0
12/06/2015	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	0.56360			0.61021	0
12/06/2015	\$ / R On 12 June 2015	13.25	P	Foreign Exchange Future	0.81360			0.86013	0
12/06/2015	\$ / R On 12 June 2015	12.60	P	Foreign Exchange Future	0.16360			0.21550	0
12/06/2015	\$ / R On 12 June 2015	12.50	P	Foreign Exchange Future	0.06360			0.12583	0
12/06/2015	\$ / R On 12 June 2015	12.25	P	Foreign Exchange Future	0.00000			0.00985	0
12/06/2015	\$ / R On 12 June 2015	12.39	P	Foreign Exchange Future	0.00000			0.04837	0
12/06/2015	\$ / R On 12 June 2015	11.65	P	Foreign Exchange Future	0.00000			0.00001	0
12/06/2015	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.00000			0.00001	0
12/06/2015	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.00000			0.00000	0
12/06/2015	\$ / R On 12 June 2015	12.30	P	Foreign Exchange Future	0.00000			0.01830	0
12/06/2015	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.00000			0.00001	0
12/06/2015	\$ / R On 12 June 2015	11.45	P	Foreign Exchange Future	0.00000			0.00000	0
12/06/2015	\$ / R On 12 June 2015	12.40	P	Foreign Exchange Future	0.00000			0.05322	0
12/06/2015	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	1.02360			1.07011	0
12/06/2015	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	0.78360			0.83013	0
12/06/2015	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.00000			0.00001	0
12/06/2015	\$ / R On 12 June 2015	11.78	P	Foreign Exchange Future	0.00000			0.00001	0
12/06/2015	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.00000			0.00000	0
12/06/2015	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.00000			0.00000	0
12/06/2015	\$ / R On 12 June 2015	11.50	P	Foreign Exchange Future	0.00000			0.00000	0
12/06/2015	\$ / R On 12 June 2015	11.93	P	Foreign Exchange Future	0.00000			0.00008	0
12/06/2015	\$ / R On 12 June 2015	12.56	P	Foreign Exchange Future	0.12360			0.17841	0
12/06/2015	\$ / R On 19 June 2015			Any day expiry	12.41270			12.39130	0
12/06/2015	\$ / R On 19 June 2015	12.32	C	Any day expiry	0.16693			0.16434	10,000
12/06/2015	\$ / R On 19 June 2015	12.32	P	Any day expiry	0.07423			0.09304	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/06/2015	\$ / R On 25 June 2015			Any day expiry	12.42600			12.40340	1,300
12/06/2015	\$ / R On 25 June 2015	11.92	C	Any day expiry	0.51731			0.49873	0
12/06/2015	\$ / R On 25 June 2015	11.92	P	Any day expiry	0.01131			0.01533	0
12/06/2015	\$ / R On 26 June 2015			Any day expiry	12.42820			12.40570	4,394
12/06/2015	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.62823			1.60589	0
12/06/2015	\$ / R On 26 June 2015	11.15	C	Any day expiry	1.27891			1.25649	0
12/06/2015	\$ / R On 26 June 2015	12.46	C	Any day expiry	0.13684			0.13691	250
12/06/2015	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.00009			0.00015	300
12/06/2015	\$ / R On 26 June 2015	11.15	P	Any day expiry	0.00071			0.00079	250
12/06/2015	\$ / R On 26 June 2015	12.46	P	Any day expiry	0.16864			0.19121	0
12/06/2015	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.00003			0.00019	300
12/06/2015	\$ / R On 26 June 2015	15.88	P	Any day expiry	3.45189			3.47445	0
12/06/2015	\$ / R On 30 June 2015			Any day expiry	12.43710			12.41490	15,883
12/06/2015	\$ / R On 30 June 2015	11.63	C	Any day expiry	0.81199			0.79055	0
12/06/2015	\$ / R On 30 June 2015	11.63	P	Any day expiry	0.00489			0.00565	0
12/06/2015	\$ / R On 02 July 2015			Any day expiry	12.44150			12.41960	0
12/06/2015	\$ / R On 02 July 2015	12.33	C	Any day expiry	0.23475			0.22895	0
12/06/2015	\$ / R On 02 July 2015	11.80	C	Any day expiry	0.65299			0.63269	0
12/06/2015	\$ / R On 02 July 2015	12.60	C	Any day expiry	0.11601			0.11717	5,500
12/06/2015	\$ / R On 02 July 2015	12.33	P	Any day expiry	0.12325			0.13935	10,000
12/06/2015	\$ / R On 02 July 2015	12.60	P	Any day expiry	0.27451			0.29757	0
12/06/2015	\$ / R On 02 July 2015	11.80	P	Any day expiry	0.01149			0.01309	5,500
12/06/2015	\$ / R On 06 July 2015			Any day expiry	12.45040			12.42880	400
12/06/2015	\$ / R On 06 July 2015	12.38	C	Any day expiry	0.22467			0.21973	5,500
12/06/2015	\$ / R On 06 July 2015	12.13	C	Any day expiry	0.38516			0.37366	0
12/06/2015	\$ / R On 06 July 2015	12.13	P	Any day expiry	0.06476			0.07486	0
12/06/2015	\$ / R On 06 July 2015	12.38	P	Any day expiry	0.15427			0.17093	0
12/06/2015	\$ / R On 13 July 2015			Any day expiry	12.46600			12.44500	2,492
12/06/2015	\$ / R On 13 July 2015	12.14	C	Any day expiry	0.40755			0.39629	0
12/06/2015	\$ / R On 13 July 2015	12.14	P	Any day expiry	0.08155			0.09129	0
12/06/2015	\$ / R On 20 July 2015			Any day expiry	12.48160			12.46070	2,373
12/06/2015	\$ / R On 20 July 2015	12.18	C	Any day expiry	0.40958			0.40022	0
12/06/2015	\$ / R On 20 July 2015	12.18	P	Any day expiry	0.10798			0.11952	0
12/06/2015	\$ / R On 29 July 2015			Any day expiry	12.50160			12.48050	750
12/06/2015	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.70336			1.68228	0

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12/06/2015	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.00577			0.00535	300
12/06/2015	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.19041			0.19040	250
12/06/2015	\$ / R On 29 July 2015	11.15	C	Any day expiry	1.35595			1.33492	0
12/06/2015	\$ / R On 29 July 2015	12.97	C	Any day expiry	0.12368			0.12540	4,600
12/06/2015	\$ / R On 29 July 2015	16.15	P	Any day expiry	3.65417			3.67485	0
12/06/2015	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.00176			0.00178	300
12/06/2015	\$ / R On 29 July 2015	12.97	P	Any day expiry	0.59208			0.61490	4,600
12/06/2015	\$ / R On 29 July 2015	12.71	P	Any day expiry	0.39881			0.41990	0
12/06/2015	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.00435			0.00442	250
12/06/2015	\$ / R On 25 August 2015			Any day expiry	12.56170			12.54010	9
12/06/2015	\$ / R On 25 August 2015	12.50	C	Any day expiry	0.36695			0.36319	8,000
12/06/2015	\$ / R On 25 August 2015	12.17	C	Any day expiry	0.55324			0.54314	0
12/06/2015	\$ / R On 25 August 2015	12.50	P	Any day expiry	0.30525			0.32309	0
12/06/2015	\$ / R On 25 August 2015	12.17	P	Any day expiry	0.16154			0.17304	0
12/06/2015	\$ / R On 26 August 2015			Any day expiry	12.56390			12.54230	0
12/06/2015	\$ / R On 26 August 2015	13.11	C	Any day expiry	0.17384			0.17548	3,600
12/06/2015	\$ / R On 26 August 2015	13.11	P	Any day expiry	0.71994			0.74318	3,600
12/06/2015	\$ / R On 27 August 2015			Any day expiry	12.56610			12.54450	250
12/06/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.20952			0.21043	250
12/06/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.01954			0.01838	300
12/06/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	1.42943			1.40831	0
12/06/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.77190			1.75059	0
12/06/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.01333			0.01381	250
12/06/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	0.61342			0.63593	0
12/06/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.00580			0.00609	300
12/06/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	3.95344			3.97388	0
12/06/2015	\$ / R On 31 August 2015			Any day expiry	12.57490			12.55330	600
12/06/2015	\$ / R On 31 August 2015	12.30	C	Any day expiry	0.49295			0.48535	0
12/06/2015	\$ / R On 31 August 2015	12.30	P	Any day expiry	0.21805			0.23205	0
12/06/2015	\$ / R On 10 September 2015			Any day expiry	12.59700			12.57530	285
12/06/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.61213			0.60207	0
12/06/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.17513			0.18677	0
12/06/2015	\$ / R On 14 September 2015			Foreign Exchange Future	12.60590			12.58410	590,459
12/06/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	1.42756			1.40699	0
12/06/2015	\$ / R On 14 September 2015	12.08	C	Foreign Exchange Future	0.67705			0.66577	12,000

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12/06/2015	\$ / R On 14 September 2015	12.70	C	Foreign Exchange Future	0.34575			0.34431	0
12/06/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.23488			0.23595	18,946
12/06/2015	\$ / R On 14 September 2015	13.15	C	Foreign Exchange Future	0.21344			0.21493	135
12/06/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.09418			0.09644	92,500
12/06/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	2.05132			2.02976	0
12/06/2015	\$ / R On 14 September 2015	11.62	C	Foreign Exchange Future	1.04218			1.02434	0
12/06/2015	\$ / R On 14 September 2015	11.75	C	Foreign Exchange Future	0.93084			0.91451	0
12/06/2015	\$ / R On 14 September 2015	11.60	C	Foreign Exchange Future	1.05968			1.04163	500
12/06/2015	\$ / R On 14 September 2015	12.10	C	Foreign Exchange Future	0.66358			0.65264	40
12/06/2015	\$ / R On 14 September 2015	13.00	C	Foreign Exchange Future	0.25043			0.25118	4,650
12/06/2015	\$ / R On 14 September 2015	18.50	C	Foreign Exchange Future	0.00417			0.00430	0
12/06/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.16522			0.16735	8,775
12/06/2015	\$ / R On 14 September 2015	14.45	C	Foreign Exchange Future	0.06476			0.06664	48,000
12/06/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.62010			1.59907	33,750
12/06/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	1.13953			1.12064	0
12/06/2015	\$ / R On 14 September 2015	12.04	C	Foreign Exchange Future	0.70454			0.69257	1,139
12/06/2015	\$ / R On 14 September 2015	11.17	C	Foreign Exchange Future	1.45624			1.43560	10,000
12/06/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	1.11272			1.09409	0
12/06/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	1.14851			1.12953	0
12/06/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.73273			0.72009	13,700
12/06/2015	\$ / R On 14 September 2015	12.75	C	Foreign Exchange Future	0.32763			0.32663	650
12/06/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	2.01183			1.99030	13,700
12/06/2015	\$ / R On 14 September 2015	12.13	C	Foreign Exchange Future	0.64369			0.63328	1,237
12/06/2015	\$ / R On 14 September 2015	11.80	C	Foreign Exchange Future	0.88923			0.87355	0
12/06/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.43181			0.42781	33,750
12/06/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	1.34200			1.32171	0
12/06/2015	\$ / R On 14 September 2015	13.07	C	Foreign Exchange Future	0.23238			0.23350	20,000
12/06/2015	\$ / R On 14 September 2015	12.23	C	Foreign Exchange Future	0.58034			0.57168	5,000
12/06/2015	\$ / R On 14 September 2015	12.20	C	Foreign Exchange Future	0.59887			0.58968	40
12/06/2015	\$ / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.31045			0.30986	0
12/06/2015	\$ / R On 14 September 2015	12.40	C	Foreign Exchange Future	0.48301			0.47733	0
12/06/2015	\$ / R On 14 September 2015	11.24	C	Foreign Exchange Future	1.38944			1.36899	0
12/06/2015	\$ / R On 14 September 2015	12.90	C	Foreign Exchange Future	0.27878			0.27892	3,000
12/06/2015	\$ / R On 14 September 2015	13.25	C	Foreign Exchange Future	0.19207			0.19394	0
12/06/2015	\$ / R On 14 September 2015	13.10	C	Foreign Exchange Future	0.22508			0.22634	20,000

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12/06/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.05859			0.06036	22,320
12/06/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	1.15751			1.13844	0
12/06/2015	\$ / R On 14 September 2015	12.30	C	Foreign Exchange Future	0.53868			0.53126	0
12/06/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.07303			0.07504	50,000
12/06/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.63951			1.61844	0
12/06/2015	\$ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.43985			0.46021	0
12/06/2015	\$ / R On 14 September 2015	12.20	P	Foreign Exchange Future	0.19297			0.20558	0
12/06/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.04261			0.04543	27,540
12/06/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.12683			0.13599	46,000
12/06/2015	\$ / R On 14 September 2015	12.23	P	Foreign Exchange Future	0.20444			0.21758	0
12/06/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	0.95932			0.98325	0
12/06/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.00542			0.00566	18,946
12/06/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	1.48828			1.51234	0
12/06/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	0.68898			0.71185	0
12/06/2015	\$ / R On 14 September 2015	13.15	P	Foreign Exchange Future	0.75754			0.78083	0
12/06/2015	\$ / R On 14 September 2015	11.62	P	Foreign Exchange Future	0.05628			0.06024	10,000
12/06/2015	\$ / R On 14 September 2015	11.75	P	Foreign Exchange Future	0.07494			0.08041	135
12/06/2015	\$ / R On 14 September 2015	12.08	P	Foreign Exchange Future	0.15115			0.16167	0
12/06/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.02166			0.02289	8,775
12/06/2015	\$ / R On 14 September 2015	13.00	P	Foreign Exchange Future	0.64453			0.66708	501
12/06/2015	\$ / R On 14 September 2015	14.45	P	Foreign Exchange Future	1.90886			1.93254	0
12/06/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.04161			0.04434	0
12/06/2015	\$ / R On 14 September 2015	11.17	P	Foreign Exchange Future	0.02034			0.02150	0
12/06/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.01420			0.01497	59,545
12/06/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.04363			0.04654	0
12/06/2015	\$ / R On 14 September 2015	12.04	P	Foreign Exchange Future	0.13864			0.14847	0
12/06/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.32591			0.34371	0
12/06/2015	\$ / R On 14 September 2015	12.75	P	Foreign Exchange Future	0.47173			0.49253	0
12/06/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	1.76713			1.79094	0
12/06/2015	\$ / R On 14 September 2015	18.50	P	Foreign Exchange Future	5.89827			5.92020	0
12/06/2015	\$ / R On 14 September 2015	11.60	P	Foreign Exchange Future	0.05378			0.05753	540
12/06/2015	\$ / R On 14 September 2015	12.10	P	Foreign Exchange Future	0.15768			0.16854	0
12/06/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.02610			0.02761	50,000
12/06/2015	\$ / R On 14 September 2015	12.40	P	Foreign Exchange Future	0.27711			0.29323	4,000
12/06/2015	\$ / R On 14 September 2015	13.07	P	Foreign Exchange Future	0.69648			0.71940	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/06/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.00593			0.00620	0
12/06/2015	\$ / R On 14 September 2015	12.13	P	Foreign Exchange Future	0.16779			0.17918	0
12/06/2015	\$ / R On 14 September 2015	11.80	P	Foreign Exchange Future	0.08333			0.08945	5,000
12/06/2015	\$ / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.50455			0.52576	0
12/06/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.04682			0.04999	50,000
12/06/2015	\$ / R On 14 September 2015	13.10	P	Foreign Exchange Future	0.71918			0.74224	0
12/06/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.03269			2.05626	0
12/06/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.01361			0.01434	24,142
12/06/2015	\$ / R On 14 September 2015	13.25	P	Foreign Exchange Future	0.83617			0.85984	501
12/06/2015	\$ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.57288			0.59482	0
12/06/2015	\$ / R On 14 September 2015	12.30	P	Foreign Exchange Future	0.23278			0.24716	3,000
12/06/2015	\$ / R On 14 September 2015	11.24	P	Foreign Exchange Future	0.02354			0.02489	48,000
12/06/2015	\$ / R On 28 September 2015			Any day expiry	12.63680			12.61480	1,950
12/06/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	1.27720			1.25757	0
12/06/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.51230			1.49074	0
12/06/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.03388			0.03439	300
12/06/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.11793			0.12024	1,000
12/06/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.22301			0.22475	250
12/06/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.84992			1.82776	0
12/06/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.02550			0.02594	250
12/06/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.19708			4.21959	0
12/06/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	1.48113			1.50544	0
12/06/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.04040			0.04277	1,000
12/06/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	0.85621			0.87995	0
12/06/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.01312			0.01296	300
12/06/2015	\$ / R On 30 September 2015			Any day expiry	12.64120			12.61920	0
12/06/2015	\$ / R On 30 September 2015	12.80	C	Any day expiry	0.35853			0.35797	0
12/06/2015	\$ / R On 30 September 2015	12.80	P	Any day expiry	0.51733			0.53877	0
12/06/2015	\$ / R On 28 October 2015			Any day expiry	12.70320			12.68070	250
12/06/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.23757			0.23972	250
12/06/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.05168			0.05188	300
12/06/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.92494			1.90216	0
12/06/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.59135			1.56933	0
12/06/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.03815			0.03863	250
12/06/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.32848			4.35118	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/06/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.02174			0.02146	300
12/06/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	1.09437			1.11902	0
12/06/2015	\$ / R On 25 November 2015			Any day expiry	12.76510			12.74220	250
12/06/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.05800			0.05821	300
12/06/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.99521			1.97154	0
12/06/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.66463			1.64168	0
12/06/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.24756			0.25005	250
12/06/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	4.74290			4.76601	0
12/06/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.03011			0.02934	300
12/06/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.04953			0.04948	250
12/06/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	1.33246			1.35785	0
12/06/2015	\$ / R On 08 December 2015			Any day expiry	12.79380			12.77080	276
12/06/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.76457			0.75665	0
12/06/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.31077			0.32585	0
12/06/2015	\$ / R On 11 December 2015			Foreign Exchange Future	12.80050			12.77740	130,488
12/06/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	3.60438			3.58061	0
12/06/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.84611			1.82229	1,177
12/06/2015	\$ / R On 11 December 2015	12.10	C	Foreign Exchange Future	0.91911			0.90423	537
12/06/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.11987			0.12244	0
12/06/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	0.88430			0.87356	1,650
12/06/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.46755			0.46762	0
12/06/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	1.18198			1.16226	0
12/06/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	1.02780			1.01064	0
12/06/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.20749			0.21015	580
12/06/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.65411			3.63037	0
12/06/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	3.55466			3.53087	0
12/06/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	1.06538			1.04753	0
12/06/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.42253			0.42339	677
12/06/2015	\$ / R On 11 December 2015	13.66	C	Foreign Exchange Future	0.31401			0.31641	4,000
12/06/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.16206			0.16457	8,200
12/06/2015	\$ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.00716			0.00710	0
12/06/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.15204			0.15449	8,210
12/06/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.36073			0.36264	39,422
12/06/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.47746			1.45488	1,197
12/06/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	0.99088			0.97445	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/06/2015	\$ / R On 11 December 2015	12.56	C	Foreign Exchange Future	0.66049			0.65536	0
12/06/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	1.29566			1.27448	0
12/06/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.48378			0.48355	1,197
12/06/2015	\$ / R On 11 December 2015	12.04	C	Foreign Exchange Future	0.96183			0.94601	0
12/06/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	1.14249			1.12336	0
12/06/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.89318			1.86926	4,331
12/06/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.14986			0.15229	56,100
12/06/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.12253			0.12605	53,000
12/06/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.45195			0.45230	13,241
12/06/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.34715			0.34923	12,987
12/06/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.65988			1.63655	39,422
12/06/2015	\$ / R On 11 December 2015	12.04	P	Foreign Exchange Future	0.20133			0.20861	0
12/06/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	2.20156			2.22717	0
12/06/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	7.97666			7.99970	0
12/06/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00361			0.00297	0
12/06/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.04561			0.04489	0
12/06/2015	\$ / R On 11 December 2015	12.10	P	Foreign Exchange Future	0.21861			0.22683	0
12/06/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.23380			0.24616	0
12/06/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.71705			0.74022	0
12/06/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	3.81937			3.84504	0
12/06/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00388			0.00321	0
12/06/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	0.75145			0.77490	0
12/06/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	1.77699			1.80275	0
12/06/2015	\$ / R On 11 December 2015	13.66	P	Foreign Exchange Future	1.17351			1.19901	0
12/06/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.13148			0.13486	20,000
12/06/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.17730			0.18324	0
12/06/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	1.00023			1.02524	0
12/06/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	1.04665			1.07183	0
12/06/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.05938			0.05915	0
12/06/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.07696			0.07748	0
12/06/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.68328			0.70615	0
12/06/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.19038			0.19705	116,600
12/06/2015	\$ / R On 11 December 2015	12.56	P	Foreign Exchange Future	0.41999			0.43796	4,000
12/06/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	2.32154			2.34709	0
12/06/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00416			0.00347	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/06/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.04268			0.04186	8,917
12/06/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.10516			0.10708	580
12/06/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.16488			0.17013	8,210
12/06/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	0.82203			0.84599	0
12/06/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	2.34936			2.37489	0
12/06/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	3.12203			3.14865	0
12/06/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.14199			0.14596	1,100
12/06/2015	\$ / R On 21 December 2015			Any day expiry	12.82290			12.79990	250
12/06/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.25253			0.25499	250
12/06/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	2.05977			2.03540	0
12/06/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.74029			1.71662	0
12/06/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.06113			0.06119	300
12/06/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.73103			1.70739	0
12/06/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	1.57963			1.60509	0
12/06/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.03687			0.03550	300
12/06/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.10823			5.13129	0
12/06/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.05813			0.05749	250
12/06/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.05739			0.05672	0
12/06/2015	\$ / R On 27 January 2016			Any day expiry	12.90730			12.88480	0
12/06/2015	\$ / R On 27 January 2016	12.97	C	Any day expiry	0.60781			0.60751	4,600
12/06/2015	\$ / R On 27 January 2016	14.48	C	Any day expiry	0.27219			0.27495	250
12/06/2015	\$ / R On 27 January 2016	11.80	C	Any day expiry	1.26664			1.24811	0
12/06/2015	\$ / R On 27 January 2016	13.11	C	Any day expiry	0.55967			0.56017	3,600
12/06/2015	\$ / R On 27 January 2016	14.48	P	Any day expiry	1.84489			1.87015	0
12/06/2015	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.15934			0.16331	250
12/06/2015	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.76237			0.78537	0
12/06/2015	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.67051			0.69271	0
12/06/2015	\$ / R On 12 February 2016			Any day expiry	12.94370			12.92150	0
12/06/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.20455			0.20677	1,000
12/06/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	1.46825			1.44560	0
12/06/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.12455			0.12410	1,000
12/06/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	2.66085			2.68527	0
12/06/2015	\$ / R On 25 February 2016			Any day expiry	12.97340			12.95130	0
12/06/2015	\$ / R On 25 February 2016	11.80	C	Any day expiry	1.34024			1.32225	0
12/06/2015	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.27533			0.27797	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/06/2015	\$ / R On 25 February 2016	14.84	P	Any day expiry	2.14193			2.16667	0
12/06/2015	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.16684			0.17095	250
12/06/2015	\$ / R On 11 March 2016			Any day expiry	13.00760			12.98570	272
12/06/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.90263			0.89712	0
12/06/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.42503			0.44142	0
12/06/2015	\$ / R On 14 March 2016			Foreign Exchange Future	13.01440			12.99260	6,746
12/06/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	1.36281			1.34437	0
12/06/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	1.20258			1.18819	0
12/06/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.37821			0.38158	43,156
12/06/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.33578			0.33898	1,204
12/06/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	1.59096			1.56925	0
12/06/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	1.27396			1.25763	0
12/06/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	1.16095			1.14779	0
12/06/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	1.30319			1.28613	0
12/06/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	1.38555			1.36663	0
12/06/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	1.20961			1.19502	0
12/06/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	0.44461			0.44795	788
12/06/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	1.19558			1.18139	0
12/06/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.22110			0.22136	1,000
12/06/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	2.03711			2.01274	0
12/06/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.22815			0.23007	1,000
12/06/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.04047			0.04062	1,500
12/06/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	3.70670			3.72875	0
12/06/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.12656			0.12665	42,370
12/06/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.17841			0.18177	1,204
12/06/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.24118			0.24879	0
12/06/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.23818			0.24559	0
12/06/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	1.67381			1.69898	0
12/06/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	1.91138			1.93638	0
12/06/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	7.25607			7.27802	0
12/06/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.20956			0.21503	1,000
12/06/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.19879			0.20353	788
12/06/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.25655			0.26519	786
12/06/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	2.96375			2.98747	0
12/06/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.23521			0.24242	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/06/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	1.37021			1.39535	0
12/06/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.17116			0.17403	1,000
12/06/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.07271			0.07014	1,500
12/06/2015	\$ / R On 29 March 2016			Any day expiry	13.04930			13.02740	0
12/06/2015	\$ / R On 29 March 2016	11.80	C	Any day expiry	1.42375			1.40509	0
12/06/2015	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.28409			0.28599	250
12/06/2015	\$ / R On 29 March 2016	15.25	P	Any day expiry	2.48479			2.50859	0
12/06/2015	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.17445			0.17769	250
12/06/2015	\$ / R On 26 April 2016			Any day expiry	13.11470			13.09250	0
12/06/2015	\$ / R On 26 April 2016	11.80	C	Any day expiry	1.49463			1.47303	0
12/06/2015	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.28970			0.28972	250
12/06/2015	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.17993			0.18053	250
12/06/2015	\$ / R On 26 April 2016	15.66	P	Any day expiry	2.83500			2.85722	0
12/06/2015	\$ / R On 27 May 2016			Any day expiry	13.18720			13.16460	0
12/06/2015	\$ / R On 27 May 2016	11.80	C	Any day expiry	1.57757			1.55235	0
12/06/2015	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.31556			0.31660	250
12/06/2015	\$ / R On 27 May 2016	16.13	P	Any day expiry	3.25836			3.28200	0
12/06/2015	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.19037			0.18775	250
12/06/2015	\$ / R On 06 June 2016			Any day expiry	13.21050			13.18780	0
12/06/2015	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.37432			0.37202	1,000
12/06/2015	\$ / R On 06 June 2016	12.20	C	Any day expiry	1.31461			1.29734	0
12/06/2015	\$ / R On 06 June 2016	15.45	P	Any day expiry	2.61382			2.63422	0
12/06/2015	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.30411			0.30954	1,000
12/06/2015	\$ / R On 09 June 2016			Any day expiry	13.21750			13.19480	264
12/06/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.80531			0.80111	0
12/06/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.80868			0.80444	0
12/06/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.80196			0.79780	0
12/06/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.89446			0.91300	0
12/06/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.88118			0.89964	0
12/06/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.88781			0.90631	0
12/06/2015	\$ / R On 13 June 2016			Foreign Exchange Future	13.22690			13.20410	3,800
12/06/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.81425			0.80982	0
12/06/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.81763			0.81316	0
12/06/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.81089			0.80650	0
12/06/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.88073			0.89906	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/06/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.88735			0.90572	0
12/06/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.89399			0.91240	0
12/06/2015	\$ / R On 28 June 2016			Any day expiry	13.25940			13.23600	0
12/06/2015	\$ / R On 28 June 2016	11.80	C	Any day expiry	1.65861			1.63474	0
12/06/2015	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.35251			0.34804	250
12/06/2015	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.19921			0.19874	250
12/06/2015	\$ / R On 28 June 2016	16.62	P	Any day expiry	3.71311			3.73204	0
12/06/2015	\$ / R On 27 July 2016			Any day expiry	13.32040			13.29670	0
12/06/2015	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.38274			0.37790	250
12/06/2015	\$ / R On 27 July 2016	11.80	C	Any day expiry	1.72803			1.70433	0
12/06/2015	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.20763			0.20763	250
12/06/2015	\$ / R On 27 July 2016	17.13	P	Any day expiry	4.19234			4.21120	0
12/06/2015	\$ / R On 26 August 2016			Any day expiry	13.38360			13.35960	0
12/06/2015	\$ / R On 26 August 2016	11.80	C	Any day expiry	1.80253			1.77729	0
12/06/2015	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.36662			0.36307	250
12/06/2015	\$ / R On 26 August 2016	17.70	P	Any day expiry	4.68302			4.70347	0
12/06/2015	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.21893			0.21769	250
12/06/2015	\$ / R On 15 September 2016			Any day expiry	13.08560			13.08560	259
12/06/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.87119			0.87223	0
12/06/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.86806			0.86911	0
12/06/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.86496			0.86601	0
12/06/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.07559			1.07663	0
12/06/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.08246			1.08351	0
12/06/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.08936			1.09041	0
12/06/2015	\$ / R On 19 September 2016			Foreign Exchange Future	13.43410			13.40980	0
12/06/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.03427			1.03069	0
12/06/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.03084			1.02732	0
12/06/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.02744			1.02396	0
12/06/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.89674			0.91752	0
12/06/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.90334			0.92416	0
12/06/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.89017			0.91089	0
12/06/2015	\$ / R On 28 September 2016			Any day expiry	13.45310			13.42870	0
12/06/2015	\$ / R On 28 September 2016	11.80	C	Any day expiry	1.88003			1.85554	0
12/06/2015	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.34446			0.33262	250
12/06/2015	\$ / R On 28 September 2016	18.25	P	Any day expiry	5.14136			5.15392	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/06/2015	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.22693			0.22684	250
12/06/2015	\$ / R On 26 October 2016			Any day expiry	13.51200			13.48730	0
12/06/2015	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.31801			0.31587	250
12/06/2015	\$ / R On 26 October 2016	11.80	C	Any day expiry	1.94490			1.92246	0
12/06/2015	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.23290			0.23516	250
12/06/2015	\$ / R On 26 October 2016	18.77	P	Any day expiry	5.57601			5.59857	0
12/06/2015	\$ / R On 28 November 2016			Any day expiry	13.58150			13.55640	0
12/06/2015	\$ / R On 28 November 2016	11.80	C	Any day expiry	2.02085			1.99746	0
12/06/2015	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.29712			0.28777	250
12/06/2015	\$ / R On 28 November 2016	19.40	P	Any day expiry	6.11562			6.13137	0
12/06/2015	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.23935			0.24106	250
12/06/2015	\$ / R On 14 December 2016			Any day expiry	13.61520			13.59000	251
12/06/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.49911			1.48876	0
12/06/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.48856			1.47852	0
12/06/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.49382			1.48363	0
12/06/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.52391			0.53876	0
12/06/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.52862			0.54363	0
12/06/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.53336			0.54852	0
12/06/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
12/06/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.66506			0.66590	0
12/06/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.66751			0.66835	0
12/06/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.66264			0.66347	0
12/06/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.34786			1.34870	0
12/06/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.35544			1.35627	0
12/06/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.34031			1.34115	0
12/06/2015	\$ / R On 19 December 2016			Foreign Exchange Future	13.62570			13.60040	0
12/06/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.22217			1.21687	0
12/06/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.21859			1.21333	0
12/06/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.22576			1.22044	0
12/06/2015	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.26593			0.25758	250
12/06/2015	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	2.06355			2.04002	0
12/06/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.89647			0.91647	0
12/06/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.90289			0.92293	0
12/06/2015	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	6.45023			6.46718	0
12/06/2015	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.23785			0.23962	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/06/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.89006			0.91004	0
12/06/2015	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	12.43640			12.38990	0
12/06/2015	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	1.14640			1.09990	0
12/06/2015	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	1.12640			1.07990	0
12/06/2015	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	1.13640			1.08990	0
12/06/2015	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.00000			0.00000	0
12/06/2015	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.00000			0.00000	0
12/06/2015	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.00000			0.00000	0
12/06/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	12.60590			12.58410	716
12/06/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.97315			0.95620	0
12/06/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.96463			0.94781	0
12/06/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.98169			0.96462	0
12/06/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.06725			0.07210	0
12/06/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.06873			0.07371	0
12/06/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.06579			0.07052	0
12/06/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.80050			12.77740	63
12/06/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	1.11135			1.09271	0
12/06/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	1.10362			1.08511	0
12/06/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	1.09592			1.07755	0
12/06/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.15312			0.15771	0
12/06/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.15542			0.16015	0
12/06/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.15085			0.15531	0
12/06/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	13.01440			12.99260	31
12/06/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	0.98181			0.97459	0
12/06/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	0.97644			0.96935	0
12/06/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	0.97110			0.96415	0
12/06/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.36204			0.37675	0
12/06/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.35741			0.37199	0
12/06/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.36670			0.38155	0
12/06/2015	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	13.22690			13.20410	0
12/06/2015	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	0.76579			0.76187	0
12/06/2015	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	0.76270			0.75882	0
12/06/2015	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	0.76889			0.76494	0
12/06/2015	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.98889			1.00777	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/06/2015	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.99580			1.01472	0
12/06/2015	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.98199			1.00084	0
12/06/2015	£ / R On 12 June 2015			Foreign Exchange Future	19.27850			19.18930	0
12/06/2015	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.42850			0.34323	0
12/06/2015	£ / R On 12 June 2015	20.00	C	Foreign Exchange Future	0.00000			0.00011	0
12/06/2015	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.43850			0.35290	0
12/06/2015	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.41850			0.33359	0
12/06/2015	£ / R On 12 June 2015	17.00	C	Foreign Exchange Future	2.27850			2.18930	0
12/06/2015	£ / R On 12 June 2015	20.00	P	Foreign Exchange Future	0.72150			0.81081	0
12/06/2015	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.00000			0.00360	0
12/06/2015	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.00000			0.00393	0
12/06/2015	£ / R On 12 June 2015	17.00	P	Foreign Exchange Future	0.00000			0.00000	0
12/06/2015	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	0.00000			0.00429	0
12/06/2015	£ / R On 14 September 2015			Foreign Exchange Future	19.61870			19.47730	28,917
12/06/2015	£ / R On 14 September 2015	18.50	C	Foreign Exchange Future	1.26338			1.15905	0
12/06/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.94046			0.85692	0
12/06/2015	£ / R On 14 September 2015	18.00	C	Foreign Exchange Future	1.68544			1.56314	0
12/06/2015	£ / R On 14 September 2015	20.50	C	Foreign Exchange Future	0.26559			0.24847	20,000
12/06/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.92704			0.84446	0
12/06/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	8.63870			8.49730	0
12/06/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.93374			0.85068	0
12/06/2015	£ / R On 14 September 2015	18.16	C	Foreign Exchange Future	1.54542			1.42811	0
12/06/2015	£ / R On 14 September 2015	20.50	P	Foreign Exchange Future	1.14689			1.27117	0
12/06/2015	£ / R On 14 September 2015	18.00	P	Foreign Exchange Future	0.06674			0.08584	16,500
12/06/2015	£ / R On 14 September 2015	18.50	P	Foreign Exchange Future	0.14468			0.18175	18,900
12/06/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	0.26176			0.31962	0
12/06/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	0.26504			0.32338	0
12/06/2015	£ / R On 14 September 2015	18.16	P	Foreign Exchange Future	0.08672			0.11081	16,500
12/06/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	0.26834			0.32716	0
12/06/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00000			0.00000	0
12/06/2015	£ / R On 11 December 2015			Foreign Exchange Future	19.91390			19.76880	11,508
12/06/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.51256			0.48070	18,900
12/06/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	1.91274			1.79453	0
12/06/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	1.63508			1.52536	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/06/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	2.15882			2.03272	0
12/06/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	1.65039			1.54016	0
12/06/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	0.64249			0.60013	16,500
12/06/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	1.64273			1.53275	0
12/06/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.15884			0.18573	0
12/06/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	1.36866			1.48190	0
12/06/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.22649			0.26136	0
12/06/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.11492			0.13392	830
12/06/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.23118			0.26656	0
12/06/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	1.05859			1.16133	0
12/06/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.22883			0.26395	0
12/06/2015	£ / R On 14 March 2016			Foreign Exchange Future	20.24410			20.10020	1,055
12/06/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	1.53991			1.44601	0
12/06/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	1.52695			1.43472	0
12/06/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	1.53342			1.44035	0
12/06/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.48581			0.53581	0
12/06/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.48932			0.54015	0
12/06/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.49285			0.54452	0
12/06/2015	£ / R On 13 June 2016			Foreign Exchange Future	20.57820			20.43060	0
12/06/2015	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	1.23225			1.16346	0
12/06/2015	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	1.22839			1.15985	0
12/06/2015	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	1.23612			1.16709	0
12/06/2015	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	1.15405			1.23286	0
12/06/2015	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	1.16019			1.23925	0
12/06/2015	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	1.14792			1.22649	0
12/06/2015	¥ / R On 12 June 2015			Foreign Exchange Future	0.10069			0.10020	0
12/06/2015	¥ / R On 12 June 2015	0.09	C	Foreign Exchange Future	0.01069			0.01020	0
12/06/2015	¥ / R On 12 June 2015	0.11	C	Foreign Exchange Future	0.00000			0.00000	0
12/06/2015	¥ / R On 12 June 2015	0.10	C	Foreign Exchange Future	0.00069			0.00040	0
12/06/2015	¥ / R On 12 June 2015	0.10	P	Foreign Exchange Future	0.00000			0.00021	0
12/06/2015	¥ / R On 12 June 2015	0.11	P	Foreign Exchange Future	0.00931			0.00981	0
12/06/2015	¥ / R On 12 June 2015	0.09	P	Foreign Exchange Future	0.00000			0.00000	0
12/06/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.10237			0.10187	20
12/06/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00070			0.00070	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/06/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00366			0.00344	0
12/06/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01243			0.01193	0
12/06/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00129			0.00156	0
12/06/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00005			0.00005	0
12/06/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.00832			0.00882	0
12/06/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.10412			0.10361	4,298
12/06/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.00646			0.00614	0
12/06/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00259			0.00251	0
12/06/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.01445			0.01395	0
12/06/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00233			0.00254	0
12/06/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00032			0.00035	0
12/06/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00847			0.00890	0
12/06/2015	¥ / R On 14 March 2016			Foreign Exchange Future	0.10616			0.10564	0
12/06/2015	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.00871			0.00837	0
12/06/2015	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.00431			0.00419	0
12/06/2015	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.00234			0.00228	0
12/06/2015	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00815			0.00855	0
12/06/2015	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.01618			0.01663	0
12/06/2015	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00255			0.00273	0
12/06/2015	€ / R On 12 June 2015			Foreign Exchange Future	13.96890			13.91860	0
12/06/2015	€ / R On 12 June 2015	12.25	C	Foreign Exchange Future	1.71890			1.66860	0
12/06/2015	€ / R On 12 June 2015	13.40	C	Foreign Exchange Future	0.56890			0.51865	0
12/06/2015	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.00000			0.00001	0
12/06/2015	€ / R On 12 June 2015	15.35	C	Foreign Exchange Future	0.00000			0.00001	0
12/06/2015	€ / R On 12 June 2015	13.78	C	Foreign Exchange Future	0.18890			0.14655	0
12/06/2015	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.00000			0.00001	0
12/06/2015	€ / R On 12 June 2015	13.48	C	Foreign Exchange Future	0.48890			0.43874	0
12/06/2015	€ / R On 12 June 2015	12.65	C	Foreign Exchange Future	1.31890			1.26860	0
12/06/2015	€ / R On 12 June 2015	14.20	C	Foreign Exchange Future	0.00000			0.00160	0
12/06/2015	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.00000			0.00001	0
12/06/2015	€ / R On 12 June 2015	12.25	P	Foreign Exchange Future	0.00000			0.00000	0
12/06/2015	€ / R On 12 June 2015	13.78	P	Foreign Exchange Future	0.00000			0.00795	0
12/06/2015	€ / R On 12 June 2015	12.65	P	Foreign Exchange Future	0.00000			0.00000	0
12/06/2015	€ / R On 12 June 2015	14.20	P	Foreign Exchange Future	0.23110			0.28300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/06/2015	€ / R On 12 June 2015	15.35	P	Foreign Exchange Future	1.38110			1.43141	0
12/06/2015	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	1.44110			1.49141	0
12/06/2015	€ / R On 12 June 2015	13.48	P	Foreign Exchange Future	0.00000			0.00014	0
12/06/2015	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	1.42110			1.47141	0
12/06/2015	€ / R On 12 June 2015	13.40	P	Foreign Exchange Future	0.00000			0.00005	0
12/06/2015	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	1.43110			1.48141	0
12/06/2015	€ / R On 14 September 2015			Foreign Exchange Future	14.22180			14.15380	47,551
12/06/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.13614			0.13411	0
12/06/2015	€ / R On 14 September 2015	12.26	C	Foreign Exchange Future	1.97152			1.90562	0
12/06/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.13479			0.13285	0
12/06/2015	€ / R On 14 September 2015	13.00	C	Foreign Exchange Future	1.26359			1.20463	0
12/06/2015	€ / R On 14 September 2015	14.90	C	Foreign Exchange Future	0.19240			0.18635	7,500
12/06/2015	€ / R On 14 September 2015	13.03	C	Foreign Exchange Future	1.23643			1.17792	0
12/06/2015	€ / R On 14 September 2015	12.90	C	Foreign Exchange Future	1.35519			1.29485	0
12/06/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.13345			0.13161	0
12/06/2015	€ / R On 14 September 2015	12.70	C	Foreign Exchange Future	1.54384			1.48064	0
12/06/2015	€ / R On 14 September 2015	14.60	C	Foreign Exchange Future	0.26624			0.25418	26,000
12/06/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.15434			1.22031	0
12/06/2015	€ / R On 14 September 2015	14.90	P	Foreign Exchange Future	0.87060			0.93255	0
12/06/2015	€ / R On 14 September 2015	12.26	P	Foreign Exchange Future	0.00972			0.01182	26,000
12/06/2015	€ / R On 14 September 2015	13.00	P	Foreign Exchange Future	0.04179			0.05083	10,700
12/06/2015	€ / R On 14 September 2015	14.60	P	Foreign Exchange Future	0.64444			0.70038	0
12/06/2015	€ / R On 14 September 2015	13.03	P	Foreign Exchange Future	0.04463			0.05412	0
12/06/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.16299			1.22905	0
12/06/2015	€ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.03339			0.04105	7,500
12/06/2015	€ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.02204			0.02684	7,900
12/06/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.17165			1.23781	0
12/06/2015	€ / R On 21 September 2015			Any day expiry	14.24080			14.17270	0
12/06/2015	€ / R On 21 September 2015	14.85	C	Any day expiry	0.22276			0.21445	1,000
12/06/2015	€ / R On 21 September 2015	14.34	C	Any day expiry	0.37571			0.35674	0
12/06/2015	€ / R On 21 September 2015	14.35	C	Any day expiry	0.37190			0.35320	0
12/06/2015	€ / R On 21 September 2015	14.33	C	Any day expiry	0.37955			0.36032	0
12/06/2015	€ / R On 21 September 2015	14.85	P	Any day expiry	0.83195			0.89175	1,000
12/06/2015	€ / R On 21 September 2015	14.35	P	Any day expiry	0.48110			0.53050	0
12/06/2015	€ / R On 21 September 2015	14.34	P	Any day expiry	0.47491			0.52404	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/06/2015	€ / R On 21 September 2015	14.33	P	Any day expiry	0.46875			0.51762	0
12/06/2015	€ / R On 26 October 2015			Any day expiry	14.33680			14.26780	0
12/06/2015	€ / R On 26 October 2015	14.33	C	Any day expiry	0.49386			0.47020	0
12/06/2015	€ / R On 26 October 2015	14.35	C	Any day expiry	0.48517			0.46254	0
12/06/2015	€ / R On 26 October 2015	14.34	C	Any day expiry	0.48950			0.46635	0
12/06/2015	€ / R On 26 October 2015	14.92	C	Any day expiry	0.30154			0.29055	1,000
12/06/2015	€ / R On 26 October 2015	14.34	P	Any day expiry	0.49270			0.53855	0
12/06/2015	€ / R On 26 October 2015	14.92	P	Any day expiry	0.88474			0.94275	1,000
12/06/2015	€ / R On 26 October 2015	14.35	P	Any day expiry	0.49837			0.54474	0
12/06/2015	€ / R On 26 October 2015	14.33	P	Any day expiry	0.48706			0.53240	0
12/06/2015	€ / R On 11 December 2015			Foreign Exchange Future	14.46400			14.39400	34,781
12/06/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	3.51947			3.44970	0
12/06/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.39977			0.38602	0
12/06/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.40243			0.38852	0
12/06/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	1.50433			1.44222	0
12/06/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.40512			0.39105	0
12/06/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	0.86122			0.82038	0
12/06/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.16430			0.16275	6,682
12/06/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00547			0.00570	0
12/06/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.93843			0.99452	0
12/06/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.09033			0.09822	6,682
12/06/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	0.93112			0.98705	0
12/06/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	0.94577			1.00202	0
12/06/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.29722			0.32638	6,076
12/06/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.20030			2.26875	0
12/06/2015	€ / R On 25 January 2016			Any day expiry	14.59350			14.52430	0
12/06/2015	€ / R On 25 January 2016	14.62	C	Any day expiry	0.64652			0.62348	0
12/06/2015	€ / R On 25 January 2016	14.63	C	Any day expiry	0.64275			0.61992	0
12/06/2015	€ / R On 25 January 2016	14.61	C	Any day expiry	0.65030			0.62707	0
12/06/2015	€ / R On 25 January 2016	14.92	C	Any day expiry	0.54362			0.52614	1,000
12/06/2015	€ / R On 25 January 2016	14.85	C	Any day expiry	0.56584			0.54714	1,000
12/06/2015	€ / R On 25 January 2016	14.61	P	Any day expiry	0.66680			0.71277	0
12/06/2015	€ / R On 25 January 2016	14.62	P	Any day expiry	0.67302			0.71918	0
12/06/2015	€ / R On 25 January 2016	14.63	P	Any day expiry	0.67925			0.72562	0
12/06/2015	€ / R On 25 January 2016	14.92	P	Any day expiry	0.87012			0.92184	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/06/2015	€ / R On 25 January 2016	14.85	P	Any day expiry	0.82234			0.87284	0
12/06/2015	€ / R On 14 March 2016			Foreign Exchange Future	14.73770			14.66870	3,000
12/06/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	1.08155			1.04010	0
12/06/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	1.07589			1.03469	0
12/06/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	1.08724			1.04554	0
12/06/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.33954			0.36684	0
12/06/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.34819			0.37599	0
12/06/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.34385			0.37140	0
12/06/2015	€ / R On 13 June 2016			Foreign Exchange Future	15.01840			14.94810	0
12/06/2015	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	0.80593			0.78316	0
12/06/2015	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	1.24707			0.00000	0
12/06/2015	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	0.80914			0.78621	0
12/06/2015	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	0.80275			0.78012	0
12/06/2015	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	0.61648			0.00000	6,000
12/06/2015	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	1.03753			1.08506	0
12/06/2015	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	1.04435			1.09202	0
12/06/2015	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	1.55808			0.00000	0
12/06/2015	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	1.03074			1.07811	0
12/06/2015	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.42867			0.00000	6,000
12/06/2015	€ / R On 19 September 2016			Foreign Exchange Future	15.28320			15.21180	0
12/06/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.16485			1.13427	0
12/06/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.17268			1.14175	0
12/06/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.16876			1.13800	0
12/06/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.83556			0.87620	0
12/06/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.84165			0.88247	0
12/06/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.82948			0.86995	0
12/06/2015	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.59600			9.56470	0
12/06/2015	AU\$ / R On 12 June 2015	9.50	C	Foreign Exchange Future	0.09600			0.07308	0
12/06/2015	AU\$ / R On 12 June 2015	8.65	C	Foreign Exchange Future	0.94600			0.91470	0
12/06/2015	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.00000			0.00000	0
12/06/2015	AU\$ / R On 12 June 2015	9.00	C	Foreign Exchange Future	0.59600			0.56470	0
12/06/2015	AU\$ / R On 12 June 2015	9.15	C	Foreign Exchange Future	0.44600			0.41470	0
12/06/2015	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.00000			0.00000	0
12/06/2015	AU\$ / R On 12 June 2015	9.65	C	Foreign Exchange Future	0.00000			0.00612	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/06/2015	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.00000			0.00000	0
12/06/2015	AU\$ / R On 12 June 2015	8.40	C	Foreign Exchange Future	1.19600			1.16470	0
12/06/2015	AU\$ / R On 12 June 2015	8.65	P	Foreign Exchange Future	0.00000			0.00000	0
12/06/2015	AU\$ / R On 12 June 2015	9.50	P	Foreign Exchange Future	0.00000			0.00838	0
12/06/2015	AU\$ / R On 12 June 2015	9.65	P	Foreign Exchange Future	0.05400			0.09142	0
12/06/2015	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.65400			0.68530	0
12/06/2015	AU\$ / R On 12 June 2015	9.00	P	Foreign Exchange Future	0.00000			0.00000	0
12/06/2015	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.64400			0.67530	0
12/06/2015	AU\$ / R On 12 June 2015	9.15	P	Foreign Exchange Future	0.00000			0.00000	0
12/06/2015	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.66400			0.69530	0
12/06/2015	AU\$ / R On 12 June 2015	8.40	P	Foreign Exchange Future	0.00000			0.00000	0
12/06/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.71270			9.66840	2,015
12/06/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.06381			0.06062	0
12/06/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.06506			0.06180	0
12/06/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.06635			0.06299	0
12/06/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.70236			0.74340	0
12/06/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.71111			0.75222	0
12/06/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.69365			0.73459	0
12/06/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.81910			9.77340	8,678
12/06/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.57058			2.52483	0
12/06/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.52083			2.47506	0
12/06/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.47111			2.42532	0
12/06/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00148			0.00143	0
12/06/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00173			0.00166	0
12/06/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00201			0.00192	0
12/06/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.94040			9.89590	1,000
12/06/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.68757			0.65899	0
12/06/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.68158			0.65322	0
12/06/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.69359			0.66481	0
12/06/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.24319			0.25891	0
12/06/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.25118			0.26732	0
12/06/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.24717			0.26309	0
12/06/2015	AU\$ / R On 13 June 2016			Foreign Exchange Future	10.06560			10.01960	0
12/06/2015	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	0.51909			0.50197	0
12/06/2015	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	0.52292			0.50566	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/06/2015	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	0.52678			0.50938	0
12/06/2015	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.54732			0.57606	0
12/06/2015	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.55349			0.58237	0
12/06/2015	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.54118			0.56978	0
12/06/2015	CAD/ R On 12 June 2015			Foreign Exchange Future	10.09050			10.06930	0
12/06/2015	CAD/ R On 12 June 2015	10.01	C	Foreign Exchange Future	0.08050			0.07597	0
12/06/2015	CAD/ R On 12 June 2015	9.99	C	Foreign Exchange Future	0.10050			0.09179	0
12/06/2015	CAD/ R On 12 June 2015	10.00	C	Foreign Exchange Future	0.09050			0.08375	0
12/06/2015	CAD/ R On 12 June 2015	9.99	P	Foreign Exchange Future	0.00000			0.01249	0
12/06/2015	CAD/ R On 12 June 2015	10.00	P	Foreign Exchange Future	0.00000			0.01445	0
12/06/2015	CAD/ R On 12 June 2015	10.01	P	Foreign Exchange Future	0.00000			0.01667	0
12/06/2015	CAD/ R On 14 September 2015			Foreign Exchange Future	10.23350			10.21260	3,936
12/06/2015	CAD/ R On 14 September 2015	9.65	C	Foreign Exchange Future	0.63795			0.61898	0
12/06/2015	CAD/ R On 14 September 2015	9.64	C	Foreign Exchange Future	0.64637			0.62735	0
12/06/2015	CAD/ R On 14 September 2015	9.66	C	Foreign Exchange Future	0.62957			0.61064	0
12/06/2015	CAD/ R On 14 September 2015	9.65	P	Foreign Exchange Future	0.05445			0.05638	0
12/06/2015	CAD/ R On 14 September 2015	9.66	P	Foreign Exchange Future	0.05607			0.05804	0
12/06/2015	CAD/ R On 14 September 2015	9.64	P	Foreign Exchange Future	0.05287			0.05475	0
12/06/2015	CAD/ R On 11 December 2015			Foreign Exchange Future	10.38110			10.35880	0
12/06/2015	CAD/ R On 11 December 2015	10.50	C	Foreign Exchange Future	0.33721			0.33406	0
12/06/2015	CAD/ R On 11 December 2015	10.51	C	Foreign Exchange Future	0.33358			0.33052	0
12/06/2015	CAD/ R On 11 December 2015	10.49	C	Foreign Exchange Future	0.34088			0.33764	0
12/06/2015	CAD/ R On 11 December 2015	10.51	P	Foreign Exchange Future	0.46248			0.48172	0
12/06/2015	CAD/ R On 11 December 2015	10.50	P	Foreign Exchange Future	0.45611			0.47526	0
12/06/2015	CAD/ R On 11 December 2015	10.49	P	Foreign Exchange Future	0.44978			0.46884	0
12/06/2015	CF CANDO CAGH On 14 September 2015			Can-Do Future	155.60950			151.99840	24,000
12/06/2015	CF CANDO CAGH On 14 September 2015	159.99	C	Can-Do Future	0.00000			0.00000	0
12/06/2015	CF CANDO CAGH On 14 September 2015	160.01	C	Can-Do Future	0.00000			0.00000	0
12/06/2015	CF CANDO CAGH On 14 September 2015	160.00	C	Can-Do Future	0.00000			0.00000	0
12/06/2015	CF CANDO CAGH On 14 September 2015	160.01	P	Can-Do Future	4.40050			8.01160	0
12/06/2015	CF CANDO CAGH On 14 September 2015	159.99	P	Can-Do Future	4.38050			7.99160	0
12/06/2015	CF CANDO CAGH On 14 September 2015	160.00	P	Can-Do Future	4.39050			8.00160	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/06/2015	CHF / R On 12 June 2015			Foreign Exchange Future	13.38030			13.23460	0
12/06/2015	CHF / R On 12 June 2015	11.84	C	Foreign Exchange Future	1.54030			1.39460	0
12/06/2015	CHF / R On 12 June 2015	11.86	C	Foreign Exchange Future	1.52030			1.37460	0
12/06/2015	CHF / R On 12 June 2015	11.85	C	Foreign Exchange Future	1.53030			1.38460	0
12/06/2015	CHF / R On 12 June 2015	11.84	P	Foreign Exchange Future	0.00000			0.00000	0
12/06/2015	CHF / R On 12 June 2015	11.85	P	Foreign Exchange Future	0.00000			0.00000	0
12/06/2015	CHF / R On 12 June 2015	11.86	P	Foreign Exchange Future	0.00000			0.00000	0
12/06/2015	CHF / R On 14 September 2015			Foreign Exchange Future	13.64880			13.48390	1,627
12/06/2015	CHF / R On 14 September 2015	12.79	C	Foreign Exchange Future	0.94952			0.81929	0
12/06/2015	CHF / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.94133			0.81176	0
12/06/2015	CHF / R On 14 September 2015	12.81	C	Foreign Exchange Future	0.93318			0.80427	0
12/06/2015	CHF / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.09253			0.12786	0
12/06/2015	CHF / R On 14 September 2015	12.81	P	Foreign Exchange Future	0.09438			0.13037	0
12/06/2015	CHF / R On 14 September 2015	12.79	P	Foreign Exchange Future	0.09072			0.12539	0
12/06/2015	CHF / R On 11 December 2015			Foreign Exchange Future	13.91700			13.74470	7,188
12/06/2015	CHF / R On 11 December 2015	13.99	C	Foreign Exchange Future	0.55331			0.49035	0
12/06/2015	CHF / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.54955			0.48706	0
12/06/2015	CHF / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.54583			0.48380	0
12/06/2015	CHF / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.63255			0.74236	0
12/06/2015	CHF / R On 11 December 2015	13.99	P	Foreign Exchange Future	0.62631			0.73565	0
12/06/2015	CHF / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.63883			0.74910	0
12/06/2015	CNH / R On 12 June 2015			Foreign Exchange Future	2.00150			1.99450	0
12/06/2015	CNH / R On 12 June 2015	1.84	C	Foreign Exchange Future	0.16150			0.15450	0
12/06/2015	CNH / R On 12 June 2015	1.85	C	Foreign Exchange Future	0.15150			0.14450	0
12/06/2015	CNH / R On 12 June 2015	1.86	C	Foreign Exchange Future	0.14150			0.13450	0
12/06/2015	CNH / R On 12 June 2015	1.85	P	Foreign Exchange Future	0.00000			0.00000	0
12/06/2015	CNH / R On 12 June 2015	1.86	P	Foreign Exchange Future	0.00000			0.00000	0
12/06/2015	CNH / R On 12 June 2015	1.84	P	Foreign Exchange Future	0.00000			0.00000	0
12/06/2015	CNH / R On 14 September 2015			Foreign Exchange Future	2.01760			2.01480	0
12/06/2015	CNH / R On 14 September 2015	1.99	C	Foreign Exchange Future	0.07109			0.07030	0
12/06/2015	CNH / R On 14 September 2015	2.00	C	Foreign Exchange Future	0.06561			0.06496	0
12/06/2015	CNH / R On 14 September 2015	2.01	C	Foreign Exchange Future	0.06086			0.06032	0
12/06/2015	CNH / R On 14 September 2015	2.00	P	Foreign Exchange Future	0.04801			0.05016	0
12/06/2015	CNH / R On 14 September 2015	2.01	P	Foreign Exchange Future	0.05326			0.05552	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/06/2015	CNH / R On 14 September 2015	1.99	P	Foreign Exchange Future	0.04349			0.04550	0
12/06/2015	CNH / R On 11 December 2015			Foreign Exchange Future	2.03850			2.03570	0
12/06/2015	CNH / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.10720			0.10619	0
12/06/2015	CNH / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.09683			0.09607	0
12/06/2015	CNH / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.10191			0.10103	0
12/06/2015	CNH / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.06341			0.06533	0
12/06/2015	CNH / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.05870			0.06049	0
12/06/2015	CNH / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.06833			0.07037	0
12/06/2015	DKK / R On 12 June 2015			Foreign Exchange Future	1.87230			1.86610	0
12/06/2015	DKK / R On 12 June 2015	1.74	C	Foreign Exchange Future	0.13230			0.12610	0
12/06/2015	DKK / R On 12 June 2015	1.76	C	Foreign Exchange Future	0.11230			0.10610	0
12/06/2015	DKK / R On 12 June 2015	1.75	C	Foreign Exchange Future	0.12230			0.11610	0
12/06/2015	DKK / R On 12 June 2015	1.74	P	Foreign Exchange Future	0.00000			0.00000	0
12/06/2015	DKK / R On 12 June 2015	1.75	P	Foreign Exchange Future	0.00000			0.00000	0
12/06/2015	DKK / R On 12 June 2015	1.76	P	Foreign Exchange Future	0.00000			0.00000	0
12/06/2015	DKK / R On 14 September 2015			Foreign Exchange Future	1.90910			1.89980	0
12/06/2015	DKK / R On 14 September 2015	1.75	C	Foreign Exchange Future	0.16517			0.15595	0
12/06/2015	DKK / R On 14 September 2015	1.76	C	Foreign Exchange Future	0.15613			0.14695	0
12/06/2015	DKK / R On 14 September 2015	1.74	C	Foreign Exchange Future	0.17432			0.16507	0
12/06/2015	DKK / R On 14 September 2015	1.75	P	Foreign Exchange Future	0.00607			0.00615	0
12/06/2015	DKK / R On 14 September 2015	1.76	P	Foreign Exchange Future	0.00703			0.00715	0
12/06/2015	DKK / R On 14 September 2015	1.74	P	Foreign Exchange Future	0.00522			0.00527	0
12/06/2015	DKK / R On 11 December 2015			Foreign Exchange Future	1.94340			1.93350	0
12/06/2015	DKK / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.05135			0.04839	0
12/06/2015	DKK / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.05444			0.05127	0
12/06/2015	DKK / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.05771			0.05432	0
12/06/2015	DKK / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.10431			0.11082	0
12/06/2015	DKK / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.11795			0.12489	0
12/06/2015	DKK / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.11104			0.11777	0
12/06/2015	KES / R On 12 June 2015			Foreign Exchange Future	0.12780			0.12740	0
12/06/2015	KES / R On 14 September 2015			Foreign Exchange Future	0.12710			0.12700	13
12/06/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12690			0.12640	1,870
12/06/2015	KES / R On 14 March 2016			Foreign Exchange Future	0.12700			0.12750	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/06/2015	NGN / R On 12 June 2015			Foreign Exchange Future	0.06250			0.06220	0
12/06/2015	NGN / R On 14 September 2015			Foreign Exchange Future	0.06060			0.06000	27,500
12/06/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.05870			0.05830	89,780
12/06/2015	NGN / R On 14 March 2016			Foreign Exchange Future	0.05740			0.05710	0
12/06/2015	NZ\$ / R On 12 June 2015			Foreign Exchange Future	8.66760			8.64440	0
12/06/2015	NZ\$ / R On 12 June 2015	9.11	C	Foreign Exchange Future	0.00000			0.00005	0
12/06/2015	NZ\$ / R On 12 June 2015	9.09	C	Foreign Exchange Future	0.00000			0.00006	0
12/06/2015	NZ\$ / R On 12 June 2015	9.10	C	Foreign Exchange Future	0.00000			0.00006	0
12/06/2015	NZ\$ / R On 12 June 2015	9.10	P	Foreign Exchange Future	0.43240			0.45566	0
12/06/2015	NZ\$ / R On 12 June 2015	9.11	P	Foreign Exchange Future	0.44240			0.46565	0
12/06/2015	NZ\$ / R On 12 June 2015	9.09	P	Foreign Exchange Future	0.42240			0.44566	0
12/06/2015	NZ\$ / R On 01 July 2015			Any day expiry	8.67830			8.65860	0
12/06/2015	NZ\$ / R On 01 July 2015	8.79	C	Any day expiry	0.08889			0.25857	0
12/06/2015	NZ\$ / R On 01 July 2015	8.81	C	Any day expiry	0.08179			0.23912	0
12/06/2015	NZ\$ / R On 01 July 2015	8.65	C	Any day expiry	0.15110			0.40087	0
12/06/2015	NZ\$ / R On 01 July 2015	8.80	C	Any day expiry	0.08529			0.24881	0
12/06/2015	NZ\$ / R On 01 July 2015	8.81	P	Any day expiry	0.21349			0.39052	0
12/06/2015	NZ\$ / R On 01 July 2015	8.79	P	Any day expiry	0.20059			0.38997	0
12/06/2015	NZ\$ / R On 01 July 2015	8.80	P	Any day expiry	0.20699			0.39021	0
12/06/2015	NZ\$ / R On 01 July 2015	8.65	P	Any day expiry	0.12280			0.39227	0
12/06/2015	NZ\$ / R On 14 September 2015			Foreign Exchange Future	8.73590			8.71540	500
12/06/2015	NZ\$ / R On 14 September 2015	9.11	C	Foreign Exchange Future	0.07347			0.07137	0
12/06/2015	NZ\$ / R On 14 September 2015	9.10	C	Foreign Exchange Future	0.07528			0.07310	0
12/06/2015	NZ\$ / R On 14 September 2015	9.09	C	Foreign Exchange Future	0.07714			0.07487	0
12/06/2015	NZ\$ / R On 14 September 2015	9.10	P	Foreign Exchange Future	0.43938			0.45770	0
12/06/2015	NZ\$ / R On 14 September 2015	9.11	P	Foreign Exchange Future	0.44757			0.46597	0
12/06/2015	NZ\$ / R On 14 September 2015	9.09	P	Foreign Exchange Future	0.43124			0.44947	0
12/06/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	8.80890			8.78820	0
12/06/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.20275			0.20321	0
12/06/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.19999			0.20051	0
12/06/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.20555			0.20595	0
12/06/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.49385			0.51501	0
12/06/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.50109			0.52231	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/06/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.48665			0.50775	0
12/06/2015	NZ\$ / R On 14 March 2016			Foreign Exchange Future	8.89680			8.87520	0
12/06/2015	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	0.30509			0.30174	0
12/06/2015	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	0.29898			0.29571	0
12/06/2015	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	0.30202			0.29871	0
12/06/2015	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.54829			0.56654	0
12/06/2015	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.55522			0.57351	0
12/06/2015	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.56218			0.58051	0
12/06/2015	QUANTO € / \$ On 12 June 2015			Foreign Exchange Future	1.12320			1.12340	0
12/06/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.12820			1.12470	25,824
12/06/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.13000			1.12650	0
12/06/2015	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.13240			1.12900	0
12/06/2015	RAIN On 12 June 2015			Foreign Exchange Future	22,058.45000			21,974.46000	0
12/06/2015	RAIN On 14 September 2015			Foreign Exchange Future	22,376.96000			22,297.12000	0
12/06/2015	TRY / R On 12 June 2015			Foreign Exchange Future	4.57620			4.56370	0
12/06/2015	TRY / R On 12 June 2015	4.99	C	Foreign Exchange Future	0.00000			0.00003	0
12/06/2015	TRY / R On 12 June 2015	5.01	C	Foreign Exchange Future	0.00000			0.00002	0
12/06/2015	TRY / R On 12 June 2015	5.00	C	Foreign Exchange Future	0.00000			0.00002	0
12/06/2015	TRY / R On 12 June 2015	4.99	P	Foreign Exchange Future	0.41380			0.42633	0
12/06/2015	TRY / R On 12 June 2015	5.01	P	Foreign Exchange Future	0.43380			0.44632	0
12/06/2015	TRY / R On 12 June 2015	5.00	P	Foreign Exchange Future	0.42380			0.43632	0
12/06/2015	TRY / R On 14 September 2015			Foreign Exchange Future	4.51520			4.51950	0
12/06/2015	TRY / R On 14 September 2015	4.59	C	Foreign Exchange Future	0.10510			0.10557	0
12/06/2015	TRY / R On 14 September 2015	4.61	C	Foreign Exchange Future	0.09768			0.09807	0
12/06/2015	TRY / R On 14 September 2015	4.60	C	Foreign Exchange Future	0.10134			0.10177	0
12/06/2015	TRY / R On 14 September 2015	4.60	P	Foreign Exchange Future	0.18614			0.18227	0
12/06/2015	TRY / R On 14 September 2015	4.61	P	Foreign Exchange Future	0.19248			0.18857	0
12/06/2015	TRY / R On 14 September 2015	4.59	P	Foreign Exchange Future	0.17990			0.17607	0
12/06/2015	TRY / R On 11 December 2015			Foreign Exchange Future	4.47580			4.48210	0
12/06/2015	TRY / R On 11 December 2015	4.51	C	Foreign Exchange Future	0.36820			0.17041	0
12/06/2015	TRY / R On 11 December 2015	4.50	C	Foreign Exchange Future	0.37265			0.17498	0
12/06/2015	TRY / R On 11 December 2015	4.49	C	Foreign Exchange Future	0.37714			0.17963	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/06/2015	TRY / R On 11 December 2015	4.50	P	Foreign Exchange Future	0.39685			0.19288	0
12/06/2015	TRY / R On 11 December 2015	4.49	P	Foreign Exchange Future	0.39134			0.18753	0
12/06/2015	TRY / R On 11 December 2015	4.51	P	Foreign Exchange Future	0.40240			0.19831	0
12/06/2015	ZMW / R On 12 June 2015			Foreign Exchange Future	1.70080			1.69950	0
12/06/2015	ZMW / R On 14 September 2015			Foreign Exchange Future	1.65750			1.65320	130
12/06/2015	ZMW / R On 11 December 2015			Foreign Exchange Future	1.60540			1.60940	0
Future Open Interest									1,090,252.00
Option Open Interest									1,593,058.00
Grand Total									2,683,310.00