



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: 22/06/2015 TO: 22/06/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/06/2015	\$ / R On 25 June 2015			Any day expiry	12.09590			12.15580	1,300
22/06/2015	\$ / R On 25 June 2015	11.92	C	Any day expiry	0.18879			0.25273	0
22/06/2015	\$ / R On 25 June 2015	11.92	P	Any day expiry	0.01289			0.01693	0
22/06/2015	\$ / R On 26 June 2015			Any day expiry	12.09810			12.15800	4,394
22/06/2015	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.29810			1.35801	0
22/06/2015	\$ / R On 26 June 2015	11.15	C	Any day expiry	0.94815			1.00806	0
22/06/2015	\$ / R On 26 June 2015	12.46	C	Any day expiry	0.00442			0.01432	250
22/06/2015	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.00017			0.00019	300
22/06/2015	\$ / R On 26 June 2015	11.15	P	Any day expiry	0.00005			0.00006	250
22/06/2015	\$ / R On 26 June 2015	12.46	P	Any day expiry	0.36632			0.31632	0
22/06/2015	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.00000			0.00001	300
22/06/2015	\$ / R On 26 June 2015	15.88	P	Any day expiry	3.78207			3.72219	0
22/06/2015	\$ / R On 29 June 2015			Any day expiry	12.10470			12.16460	0
22/06/2015	\$ / R On 29 June 2015	12.45	C	Any day expiry	0.00905			0.02632	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/06/2015	\$ / R On 29 June 2015	12.45	P	Any day expiry	0.35435			0.31172	0
22/06/2015	\$ / R On 30 June 2015			Any day expiry	12.10690			12.16680	15,883
22/06/2015	\$ / R On 30 June 2015	11.63	C	Any day expiry	0.48136			0.54379	0
22/06/2015	\$ / R On 30 June 2015	11.63	P	Any day expiry	0.00446			0.00699	0
22/06/2015	\$ / R On 02 July 2015			Any day expiry	12.11110			12.17110	0
22/06/2015	\$ / R On 02 July 2015	11.80	C	Any day expiry	0.33199			0.39484	0
22/06/2015	\$ / R On 02 July 2015	12.33	C	Any day expiry	0.03852			0.06870	0
22/06/2015	\$ / R On 02 July 2015	12.60	C	Any day expiry	0.00958			0.02157	5,500
22/06/2015	\$ / R On 02 July 2015	12.33	P	Any day expiry	0.25742			0.22760	10,000
22/06/2015	\$ / R On 02 July 2015	12.60	P	Any day expiry	0.49848			0.45047	0
22/06/2015	\$ / R On 02 July 2015	11.80	P	Any day expiry	0.02089			0.02374	5,500
22/06/2015	\$ / R On 06 July 2015			Any day expiry	12.11960			12.17960	400
22/06/2015	\$ / R On 06 July 2015	12.38	C	Any day expiry	0.04566			0.07306	5,500
22/06/2015	\$ / R On 06 July 2015	12.13	C	Any day expiry	0.12049			0.16734	0
22/06/2015	\$ / R On 06 July 2015	12.13	P	Any day expiry	0.13089			0.11774	0
22/06/2015	\$ / R On 06 July 2015	12.38	P	Any day expiry	0.30606			0.27346	0
22/06/2015	\$ / R On 13 July 2015			Any day expiry	12.13440			12.19460	2,492
22/06/2015	\$ / R On 13 July 2015	12.14	C	Any day expiry	0.15015			0.19540	0
22/06/2015	\$ / R On 13 July 2015	12.14	P	Any day expiry	0.15575			0.14080	0
22/06/2015	\$ / R On 20 July 2015			Any day expiry	12.14910			12.20950	3,096
22/06/2015	\$ / R On 20 July 2015	12.18	C	Any day expiry	0.16287			0.20403	0
22/06/2015	\$ / R On 20 July 2015	12.18	P	Any day expiry	0.19377			0.17453	0
22/06/2015	\$ / R On 29 July 2015			Any day expiry	12.16820			12.22890	750
22/06/2015	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.36981			1.43044	0
22/06/2015	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.00002			0.00002	300
22/06/2015	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.06314			0.08188	250
22/06/2015	\$ / R On 29 July 2015	11.15	C	Any day expiry	1.02385			1.08396	0
22/06/2015	\$ / R On 29 July 2015	12.97	C	Any day expiry	0.03689			0.04857	4,600
22/06/2015	\$ / R On 29 July 2015	16.15	P	Any day expiry	3.98182			3.92112	0
22/06/2015	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.00161			0.00154	300
22/06/2015	\$ / R On 29 July 2015	12.97	P	Any day expiry	0.83869			0.78967	4,600
22/06/2015	\$ / R On 29 July 2015	12.71	P	Any day expiry	0.60494			0.56298	0
22/06/2015	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.00565			0.00506	250
22/06/2015	\$ / R On 12 August 2015			Any day expiry	12.19790			12.25000	750
22/06/2015	\$ / R On 12 August 2015	12.25	C	Any day expiry	0.22282			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/06/2015	\$ / R On 12 August 2015	12.25	P	Any day expiry	0.27492			0.00000	0
22/06/2015	\$ / R On 25 August 2015			Any day expiry	12.22550			12.28690	51
22/06/2015	\$ / R On 25 August 2015	12.50	C	Any day expiry	0.18086			0.21208	8,000
22/06/2015	\$ / R On 25 August 2015	12.17	C	Any day expiry	0.30233			0.34873	0
22/06/2015	\$ / R On 25 August 2015	12.50	P	Any day expiry	0.45536			0.42518	0
22/06/2015	\$ / R On 25 August 2015	12.17	P	Any day expiry	0.24683			0.23183	0
22/06/2015	\$ / R On 26 August 2015			Any day expiry	12.22770			12.28910	0
22/06/2015	\$ / R On 26 August 2015	13.11	C	Any day expiry	0.07502			0.08996	3,600
22/06/2015	\$ / R On 26 August 2015	13.11	P	Any day expiry	0.95732			0.91086	3,600
22/06/2015	\$ / R On 27 August 2015			Any day expiry	12.22980			12.29130	250
22/06/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.09311			0.11100	250
22/06/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.00507			0.00700	300
22/06/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	1.09628			1.15781	0
22/06/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.43605			1.49789	0
22/06/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.01648			0.01651	250
22/06/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	0.83331			0.78970	0
22/06/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.00625			0.00659	300
22/06/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.27527			4.21570	0
22/06/2015	\$ / R On 31 August 2015			Any day expiry	12.23840			12.30000	600
22/06/2015	\$ / R On 31 August 2015	12.30	C	Any day expiry	0.26498			0.30380	0
22/06/2015	\$ / R On 31 August 2015	12.30	P	Any day expiry	0.32658			0.30380	0
22/06/2015	\$ / R On 10 September 2015			Any day expiry	12.25990			12.32180	285
22/06/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.36144			0.40723	0
22/06/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.26154			0.24543	0
22/06/2015	\$ / R On 14 September 2015			Foreign Exchange Future	12.26850			12.33050	599,964
22/06/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	1.09595			1.15795	0
22/06/2015	\$ / R On 14 September 2015	12.08	C	Foreign Exchange Future	0.41604			0.46450	12,000
22/06/2015	\$ / R On 14 September 2015	12.70	C	Foreign Exchange Future	0.18317			0.21131	0
22/06/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.11716			0.13651	18,946
22/06/2015	\$ / R On 14 September 2015	13.15	C	Foreign Exchange Future	0.10545			0.12318	1,585
22/06/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.04328			0.05138	92,500
22/06/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.71427			1.77659	0
22/06/2015	\$ / R On 14 September 2015	11.75	C	Foreign Exchange Future	0.62740			0.68204	0
22/06/2015	\$ / R On 14 September 2015	11.60	C	Foreign Exchange Future	0.74306			0.80356	500
22/06/2015	\$ / R On 14 September 2015	11.62	C	Foreign Exchange Future	0.72657			0.78693	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/06/2015	\$ / R On 14 September 2015	12.10	C	Foreign Exchange Future	0.40503			0.45306	40
22/06/2015	\$ / R On 14 September 2015	13.00	C	Foreign Exchange Future	0.12581			0.14632	4,650
22/06/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.07960			0.09351	8,775
22/06/2015	\$ / R On 14 September 2015	18.50	C	Foreign Exchange Future	0.00093			0.00133	0
22/06/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.28468			1.34727	33,750
22/06/2015	\$ / R On 14 September 2015	11.17	C	Foreign Exchange Future	1.12382			1.18585	10,000
22/06/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.81883			0.87988	0
22/06/2015	\$ / R On 14 September 2015	12.04	C	Foreign Exchange Future	0.43867			0.48798	1,139
22/06/2015	\$ / R On 14 September 2015	14.45	C	Foreign Exchange Future	0.02928			0.03487	48,000
22/06/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.23775			0.27121	33,750
22/06/2015	\$ / R On 14 September 2015	12.75	C	Foreign Exchange Future	0.17167			0.19857	650
22/06/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	0.79330			0.85418	0
22/06/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.82740			0.88850	0
22/06/2015	\$ / R On 14 September 2015	12.13	C	Foreign Exchange Future	0.38892			0.43628	1,237
22/06/2015	\$ / R On 14 September 2015	11.80	C	Foreign Exchange Future	0.59183			0.64567	0
22/06/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.46213			0.51227	13,700
22/06/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.67484			1.73719	13,700
22/06/2015	\$ / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.16092			0.18662	0
22/06/2015	\$ / R On 14 September 2015	12.20	C	Foreign Exchange Future	0.35313			0.39888	40
22/06/2015	\$ / R On 14 September 2015	12.23	C	Foreign Exchange Future	0.33856			0.38360	5,000
22/06/2015	\$ / R On 14 September 2015	12.40	C	Foreign Exchange Future	0.27089			0.30720	0
22/06/2015	\$ / R On 14 September 2015	12.44	C	Foreign Exchange Future	0.25712			0.29228	10,000
22/06/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	1.01332			1.07516	0
22/06/2015	\$ / R On 14 September 2015	12.62	C	Foreign Exchange Future	0.20328			0.23348	8,000
22/06/2015	\$ / R On 14 September 2015	13.07	C	Foreign Exchange Future	0.11578			0.13495	20,000
22/06/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.02643			0.03148	22,320
22/06/2015	\$ / R On 14 September 2015	13.25	C	Foreign Exchange Future	0.09404			0.11013	0
22/06/2015	\$ / R On 14 September 2015	11.24	C	Foreign Exchange Future	1.05904			1.12097	0
22/06/2015	\$ / R On 14 September 2015	13.10	C	Foreign Exchange Future	0.11177			0.13039	20,000
22/06/2015	\$ / R On 14 September 2015	12.90	C	Foreign Exchange Future	0.14194			0.16494	3,000
22/06/2015	\$ / R On 14 September 2015	12.30	C	Foreign Exchange Future	0.30849			0.34966	0
22/06/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.83600			0.89715	0
22/06/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.03315			0.03944	50,000
22/06/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.30395			1.36653	0
22/06/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.05890			0.05800	27,540

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/06/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.19363			0.18177	46,000
22/06/2015	\$ / R On 14 September 2015	12.20	P	Foreign Exchange Future	0.28463			0.26838	0
22/06/2015	\$ / R On 14 September 2015	12.23	P	Foreign Exchange Future	0.30006			0.28310	0
22/06/2015	\$ / R On 14 September 2015	12.44	P	Foreign Exchange Future	0.42862			0.40178	0
22/06/2015	\$ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.61467			0.58081	0
22/06/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	1.21110			1.16301	0
22/06/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	0.90866			0.86601	0
22/06/2015	\$ / R On 14 September 2015	13.15	P	Foreign Exchange Future	0.98695			0.94268	0
22/06/2015	\$ / R On 14 September 2015	11.75	P	Foreign Exchange Future	0.10890			0.10154	1,585
22/06/2015	\$ / R On 14 September 2015	11.62	P	Foreign Exchange Future	0.07807			0.07643	10,000
22/06/2015	\$ / R On 14 September 2015	12.08	P	Foreign Exchange Future	0.22754			0.21400	0
22/06/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.02745			0.02745	8,775
22/06/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	1.77478			1.72088	0
22/06/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.00577			0.00609	18,946
22/06/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.06033			0.05938	0
22/06/2015	\$ / R On 14 September 2015	12.04	P	Foreign Exchange Future	0.21017			0.19748	0
22/06/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.46925			0.44071	0
22/06/2015	\$ / R On 14 September 2015	12.75	P	Foreign Exchange Future	0.65317			0.61807	0
22/06/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.01618			0.01677	59,545
22/06/2015	\$ / R On 14 September 2015	11.17	P	Foreign Exchange Future	0.02532			0.02535	0
22/06/2015	\$ / R On 14 September 2015	13.00	P	Foreign Exchange Future	0.85731			0.81582	501
22/06/2015	\$ / R On 14 September 2015	14.45	P	Foreign Exchange Future	2.21078			2.15437	0
22/06/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.05750			0.05665	0
22/06/2015	\$ / R On 14 September 2015	12.10	P	Foreign Exchange Future	0.23653			0.22256	0
22/06/2015	\$ / R On 14 September 2015	11.60	P	Foreign Exchange Future	0.07456			0.07306	540
22/06/2015	\$ / R On 14 September 2015	12.62	P	Foreign Exchange Future	0.55478			0.52298	0
22/06/2015	\$ / R On 14 September 2015	18.50	P	Foreign Exchange Future	6.23243			6.17083	0
22/06/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	2.06465			2.00894	0
22/06/2015	\$ / R On 14 September 2015	12.40	P	Foreign Exchange Future	0.40239			0.37670	4,000
22/06/2015	\$ / R On 14 September 2015	13.07	P	Foreign Exchange Future	0.91728			0.87445	0
22/06/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.03482			0.03466	50,000
22/06/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.00634			0.00669	0
22/06/2015	\$ / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.69242			0.65612	0
22/06/2015	\$ / R On 14 September 2015	12.13	P	Foreign Exchange Future	0.25042			0.23578	0
22/06/2015	\$ / R On 14 September 2015	11.80	P	Foreign Exchange Future	0.12333			0.11517	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/06/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.06480			0.06368	50,000
22/06/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.01545			0.01603	24,142
22/06/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.33793			2.28098	0
22/06/2015	\$ / R On 14 September 2015	13.25	P	Foreign Exchange Future	1.07554			1.02963	501
22/06/2015	\$ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.77344			0.73444	0
22/06/2015	\$ / R On 14 September 2015	13.10	P	Foreign Exchange Future	0.94327			0.89989	0
22/06/2015	\$ / R On 14 September 2015	11.24	P	Foreign Exchange Future	0.03054			0.03047	48,000
22/06/2015	\$ / R On 14 September 2015	12.30	P	Foreign Exchange Future	0.33999			0.31916	3,000
22/06/2015	\$ / R On 28 September 2015			Any day expiry	12.29860			12.36110	1,950
22/06/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	0.95441			1.01590	0
22/06/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.17920			1.24164	0
22/06/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.01321			0.01635	300
22/06/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.05902			0.06893	1,000
22/06/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.11737			0.13544	250
22/06/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.51235			1.57542	0
22/06/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.03060			0.03054	250
22/06/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.51461			4.45525	0
22/06/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	1.76042			1.70783	0
22/06/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.05581			0.05480	1,000
22/06/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	1.08877			1.04434	0
22/06/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.01375			0.01432	300
22/06/2015	\$ / R On 30 September 2015			Any day expiry	12.30290			12.36550	0
22/06/2015	\$ / R On 30 September 2015	12.80	C	Any day expiry	0.20102			0.22892	0
22/06/2015	\$ / R On 30 September 2015	12.80	P	Any day expiry	0.69812			0.66342	0
22/06/2015	\$ / R On 28 October 2015			Any day expiry	12.36310			12.42680	250
22/06/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.13882			0.15624	250
22/06/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.02413			0.02927	300
22/06/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.58653			1.65108	0
22/06/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.25797			1.32138	0
22/06/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.04487			0.04458	250
22/06/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.64103			4.58247	0
22/06/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.02343			0.02428	300
22/06/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	1.33572			1.28944	0
22/06/2015	\$ / R On 25 November 2015			Any day expiry	12.42340			12.48820	250
22/06/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.02934			0.03321	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/06/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.65673			1.72190	0
22/06/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.33053			1.39536	0
22/06/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.15457			0.17124	250
22/06/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.05594			4.99501	0
22/06/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.03333			0.03370	300
22/06/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.05713			0.05716	250
22/06/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	1.58117			1.53304	0
22/06/2015	\$ / R On 08 December 2015			Any day expiry	12.45140			12.51670	276
22/06/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.53403			0.57954	0
22/06/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.42263			0.40284	0
22/06/2015	\$ / R On 11 December 2015			Foreign Exchange Future	12.45780			12.52320	130,210
22/06/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	3.26074			3.32625	0
22/06/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.50944			1.57495	1,177
22/06/2015	\$ / R On 11 December 2015	12.10	C	Foreign Exchange Future	0.66106			0.71175	537
22/06/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.07599			0.08344	0
22/06/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.31153			0.34135	0
22/06/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	0.63456			0.68425	1,650
22/06/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	0.88038			0.94031	0
22/06/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	0.74630			0.79990	0
22/06/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.13247			0.14558	580
22/06/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	0.77666			0.83119	0
22/06/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.31048			3.37599	0
22/06/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	3.21102			3.27654	0
22/06/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.10342			0.11336	8,200
22/06/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.27953			0.30638	677
22/06/2015	\$ / R On 11 December 2015	13.66	C	Foreign Exchange Future	0.20440			0.22455	2,000
22/06/2015	\$ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.00269			0.00315	0
22/06/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	0.98665			1.04788	0
22/06/2015	\$ / R On 11 December 2015	12.04	C	Foreign Exchange Future	0.69411			0.74600	0
22/06/2015	\$ / R On 11 December 2015	12.57	C	Foreign Exchange Future	0.44998			0.48964	10,000
22/06/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.32335			0.35411	1,197
22/06/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.15580			1.21853	1,197
22/06/2015	\$ / R On 11 December 2015	12.56	C	Foreign Exchange Future	0.45353			0.49341	0
22/06/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	0.71692			0.76957	0
22/06/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.23651			0.25963	39,422

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/06/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.09782			0.10634	8,210
22/06/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.09752			0.10481	61,100
22/06/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.09367			0.09941	53,000
22/06/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.55588			1.62144	4,331
22/06/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	0.84381			0.90321	0
22/06/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.32633			1.39156	39,422
22/06/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.30037			0.32913	13,241
22/06/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.22712			0.24939	12,987
22/06/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	2.48562			2.43016	0
22/06/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	8.31489			8.24995	0
22/06/2015	\$ / R On 11 December 2015	12.04	P	Foreign Exchange Future	0.27631			0.26280	0
22/06/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00268			0.00279	0
22/06/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.90373			0.86815	0
22/06/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.32676			0.31105	0
22/06/2015	\$ / R On 11 December 2015	12.10	P	Foreign Exchange Future	0.30326			0.28855	0
22/06/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00294			0.00305	0
22/06/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.05164			0.05175	0
22/06/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	4.11819			4.06024	0
22/06/2015	\$ / R On 11 December 2015	13.66	P	Foreign Exchange Future	1.40660			1.36135	0
22/06/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.17258			0.16711	20,000
22/06/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.23850			0.22670	0
22/06/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	2.04467			1.99238	0
22/06/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	0.94257			0.90593	0
22/06/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.06853			0.06836	0
22/06/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	1.21871			1.17643	0
22/06/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	1.26932			1.22619	0
22/06/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	2.61002			2.55314	0
22/06/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.09800			0.09533	0
22/06/2015	\$ / R On 11 December 2015	12.56	P	Foreign Exchange Future	0.55573			0.53021	2,000
22/06/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.25912			0.24637	121,600
22/06/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.86555			0.83091	0
22/06/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	1.02173			0.98318	0
22/06/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00322			0.00334	0
22/06/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.13885			0.13468	580
22/06/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.04808			0.04824	8,917

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/06/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.21886			0.20799	8,210
22/06/2015	\$ / R On 11 December 2015	12.57	P	Foreign Exchange Future	0.56218			0.53644	0
22/06/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.18601			0.18001	1,100
22/06/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	2.63972			2.58161	0
22/06/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	3.43587			3.37621	0
22/06/2015	\$ / R On 21 December 2015			Any day expiry	12.47930			12.54520	250
22/06/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.16507			0.18086	250
22/06/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.72116			1.78703	0
22/06/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.40618			1.47177	0
22/06/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.03275			0.03642	300
22/06/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.39710			1.46267	0
22/06/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	1.83577			1.78566	0
22/06/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.04186			0.04183	300
22/06/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.42345			5.36122	0
22/06/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.06780			0.06747	250
22/06/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.06688			0.06657	0
22/06/2015	\$ / R On 27 January 2016			Any day expiry	12.56150			12.62930	0
22/06/2015	\$ / R On 27 January 2016	12.97	C	Any day expiry	0.43496			0.46813	4,600
22/06/2015	\$ / R On 27 January 2016	14.48	C	Any day expiry	0.18838			0.20272	250
22/06/2015	\$ / R On 27 January 2016	11.80	C	Any day expiry	0.96816			1.02891	0
22/06/2015	\$ / R On 27 January 2016	13.11	C	Any day expiry	0.39835			0.42906	3,600
22/06/2015	\$ / R On 27 January 2016	14.48	P	Any day expiry	2.10688			2.05342	0
22/06/2015	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.20666			0.19961	250
22/06/2015	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.94685			0.90976	0
22/06/2015	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.84346			0.80883	0
22/06/2015	\$ / R On 12 February 2016			Any day expiry	12.59710			12.66580	0
22/06/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.15854			0.16344	1,000
22/06/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	1.15807			1.22020	0
22/06/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.16097			0.15440	1,000
22/06/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	2.96144			2.89764	0
22/06/2015	\$ / R On 25 February 2016			Any day expiry	12.62600			12.69540	0
22/06/2015	\$ / R On 25 February 2016	11.80	C	Any day expiry	1.04291			1.10375	0
22/06/2015	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.19739			0.20996	250
22/06/2015	\$ / R On 25 February 2016	14.84	P	Any day expiry	2.41139			2.35456	0
22/06/2015	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.21691			0.20835	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/06/2015	\$ / R On 11 March 2016			Any day expiry	12.65940			12.72960	272
22/06/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.68486			0.72788	0
22/06/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.55546			0.52828	0
22/06/2015	\$ / R On 14 March 2016			Foreign Exchange Future	12.66600			12.73640	6,976
22/06/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	0.92356			0.97863	0
22/06/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	1.06687			1.12739	0
22/06/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.27616			0.29366	43,156
22/06/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.24502			0.26011	1,204
22/06/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	1.27269			1.33503	0
22/06/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	0.98495			1.04463	0
22/06/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	0.89055			0.94108	0
22/06/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	1.01182			1.07179	0
22/06/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	1.08795			1.14868	0
22/06/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	0.91798			0.97218	0
22/06/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.18200			0.18861	1,000
22/06/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	0.32733			0.34796	788
22/06/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	0.92918			0.98510	0
22/06/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	1.69915			1.76803	0
22/06/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.18780			0.19150	1,000
22/06/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.02216			0.02552	1,500
22/06/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.15669			0.14863	42,370
22/06/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	4.01600			3.95221	0
22/06/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.31198			0.29578	0
22/06/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.23087			0.22099	1,204
22/06/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.30756			0.29223	0
22/06/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	1.92016			1.86726	0
22/06/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	2.16902			2.11371	0
22/06/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.25582			0.24539	788
22/06/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	7.58616			7.51912	0
22/06/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.26895			0.25823	1,000
22/06/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	3.27180			3.20510	0
22/06/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.33455			0.31468	786
22/06/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	1.60133			1.55156	0
22/06/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.30318			0.28870	0
22/06/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.22195			0.21228	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/06/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.08315			0.08163	1,500
22/06/2015	\$ / R On 29 March 2016			Any day expiry	12.69980			12.77090	0
22/06/2015	\$ / R On 29 March 2016	11.80	C	Any day expiry	1.12645			1.18688	0
22/06/2015	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.20982			0.22137	250
22/06/2015	\$ / R On 29 March 2016	15.25	P	Any day expiry	2.76002			2.70047	0
22/06/2015	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.22665			0.21598	250
22/06/2015	\$ / R On 26 April 2016			Any day expiry	12.76430			12.83640	0
22/06/2015	\$ / R On 26 April 2016	11.80	C	Any day expiry	1.19846			1.25865	0
22/06/2015	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.23805			0.24434	250
22/06/2015	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.23416			0.22225	250
22/06/2015	\$ / R On 26 April 2016	15.66	P	Any day expiry	3.13375			3.06794	0
22/06/2015	\$ / R On 27 May 2016			Any day expiry	12.83560			12.90880	0
22/06/2015	\$ / R On 27 May 2016	11.80	C	Any day expiry	1.27721			1.33542	0
22/06/2015	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.26978			0.27667	250
22/06/2015	\$ / R On 27 May 2016	16.13	P	Any day expiry	3.56418			3.49787	0
22/06/2015	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.24161			0.22662	250
22/06/2015	\$ / R On 06 June 2016			Any day expiry	12.85860			12.93220	0
22/06/2015	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.29107			0.30330	1,000
22/06/2015	\$ / R On 06 June 2016	12.20	C	Any day expiry	1.04392			1.09839	0
22/06/2015	\$ / R On 06 June 2016	15.45	P	Any day expiry	2.88247			2.82110	0
22/06/2015	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.38532			0.36619	1,000
22/06/2015	\$ / R On 09 June 2016			Any day expiry	12.86550			12.93920	264
22/06/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.63057			0.66438	0
22/06/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.63331			0.66725	0
22/06/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.62784			0.66152	0
22/06/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	1.07234			1.03232	0
22/06/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	1.05781			1.01805	0
22/06/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	1.06507			1.02518	0
22/06/2015	\$ / R On 13 June 2016			Foreign Exchange Future	12.87470			12.94850	3,500
22/06/2015	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.34768			0.00000	330
22/06/2015	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	1.08449			0.00000	0
22/06/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.63881			0.67278	0
22/06/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.64157			0.67566	0
22/06/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.63607			0.66992	0
22/06/2015	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	2.40298			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/06/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	1.06411			1.02428	0
22/06/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	1.07137			1.03142	0
22/06/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	1.05687			1.01716	0
22/06/2015	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.36979			0.00000	330
22/06/2015	\$ / R On 28 June 2016			Any day expiry	12.90860			12.98260	0
22/06/2015	\$ / R On 28 June 2016	11.80	C	Any day expiry	1.35508			1.41134	0
22/06/2015	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.30517			0.31208	250
22/06/2015	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.24648			0.22874	250
22/06/2015	\$ / R On 28 June 2016	16.62	P	Any day expiry	4.01657			3.94948	0
22/06/2015	\$ / R On 27 July 2016			Any day expiry	12.97070			13.04480	0
22/06/2015	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.30039			0.31954	250
22/06/2015	\$ / R On 27 July 2016	11.80	C	Any day expiry	1.42480			1.48015	0
22/06/2015	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.25410			0.23535	250
22/06/2015	\$ / R On 27 July 2016	17.13	P	Any day expiry	4.45969			4.40474	0
22/06/2015	\$ / R On 26 August 2016			Any day expiry	13.03500			13.10910	0
22/06/2015	\$ / R On 26 August 2016	11.80	C	Any day expiry	1.49522			1.54998	0
22/06/2015	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.27055			0.29342	250
22/06/2015	\$ / R On 26 August 2016	17.70	P	Any day expiry	4.93555			4.88432	0
22/06/2015	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.26022			0.24088	250
22/06/2015	\$ / R On 15 September 2016			Any day expiry	13.08560			13.08560	259
22/06/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.86068			0.86384	0
22/06/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.85754			0.86071	0
22/06/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.85442			0.85759	0
22/06/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.06508			1.06824	0
22/06/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.07194			1.07511	0
22/06/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.07882			1.08199	0
22/06/2015	\$ / R On 19 September 2016			Foreign Exchange Future	13.08640			13.16060	0
22/06/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	0.84760			0.88280	0
22/06/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	0.84447			0.87955	0
22/06/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	0.84135			0.87631	0
22/06/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	1.05806			1.01895	0
22/06/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	1.06495			1.02571	0
22/06/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	1.05120			1.01220	0
22/06/2015	\$ / R On 28 September 2016			Any day expiry	13.10570			13.17980	0
22/06/2015	\$ / R On 28 September 2016	11.80	C	Any day expiry	1.56896			1.62901	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/06/2015	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.25807			0.26790	250
22/06/2015	\$ / R On 28 September 2016	18.25	P	Any day expiry	5.40237			5.33810	0
22/06/2015	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.26326			0.24921	250
22/06/2015	\$ / R On 26 October 2016			Any day expiry	13.16560			13.23990	0
22/06/2015	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.23574			0.25486	250
22/06/2015	\$ / R On 26 October 2016	11.80	C	Any day expiry	1.63571			1.69761	0
22/06/2015	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.27011			0.25771	250
22/06/2015	\$ / R On 26 October 2016	18.77	P	Any day expiry	5.84014			5.78496	0
22/06/2015	\$ / R On 28 November 2016			Any day expiry	13.23630			13.31060	0
22/06/2015	\$ / R On 28 November 2016	11.80	C	Any day expiry	1.71442			1.77132	0
22/06/2015	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.22141			0.23147	250
22/06/2015	\$ / R On 28 November 2016	19.40	P	Any day expiry	6.38511			6.32087	0
22/06/2015	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.27812			0.26073	250
22/06/2015	\$ / R On 14 December 2016			Any day expiry	13.27060			13.34490	251
22/06/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.26139			1.30338	0
22/06/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.25286			1.29370	0
22/06/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.25711			1.29853	0
22/06/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.63079			0.59848	0
22/06/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.63651			0.60363	0
22/06/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.64226			0.60880	0
22/06/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
22/06/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.65668			0.65920	0
22/06/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.65913			0.66165	0
22/06/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.65425			0.65677	0
22/06/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.33948			1.34200	0
22/06/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.34705			1.34957	0
22/06/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.33193			1.33445	0
22/06/2015	\$ / R On 19 December 2016			Foreign Exchange Future	13.28130			13.35560	0
22/06/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.03162			1.06510	0
22/06/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.02821			1.06193	0
22/06/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.03470			1.06828	0
22/06/2015	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.19899			0.20535	250
22/06/2015	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	1.75370			1.81353	0
22/06/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	1.05032			1.00950	0
22/06/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	1.05691			1.01633	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/06/2015	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	6.72769			6.65975	0
22/06/2015	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.27240			0.25793	250
22/06/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	1.04340			1.00268	0
22/06/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	12.26850			12.33050	754
22/06/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.65672			0.71369	0
22/06/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.66417			0.72169	0
22/06/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.67166			0.72973	0
22/06/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.09567			0.09119	0
22/06/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.09316			0.08923	0
22/06/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.09822			0.09319	0
22/06/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.45780			12.52320	74
22/06/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	0.81509			0.87404	0
22/06/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	0.80165			0.85964	0
22/06/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	0.80800			0.86683	0
22/06/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.20020			0.19363	0
22/06/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.19729			0.19084	0
22/06/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.20385			0.19644	0
22/06/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	12.66600			12.73640	41
22/06/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	0.75181			0.79732	0
22/06/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	0.74730			0.79263	0
22/06/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	0.74283			0.78798	0
22/06/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.48130			0.45623	0
22/06/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.47581			0.45092	0
22/06/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.48683			0.46158	0
22/06/2015	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	12.87470			12.94850	0
22/06/2015	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	0.59945			0.63159	0
22/06/2015	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	0.60196			0.63423	0
22/06/2015	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	0.59695			0.62898	0
22/06/2015	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	1.17475			1.13309	0
22/06/2015	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	1.18225			1.14048	0
22/06/2015	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	1.16726			1.12573	0
22/06/2015	£ / R On 14 September 2015			Foreign Exchange Future	19.40260			19.57300	28,081
22/06/2015	£ / R On 14 September 2015	18.00	C	Foreign Exchange Future	1.47364			1.63372	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/06/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.73940			0.86930	0
22/06/2015	£ / R On 14 September 2015	18.50	C	Foreign Exchange Future	1.04912			1.19803	0
22/06/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	8.42260			8.59300	0
22/06/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.72675			0.85571	0
22/06/2015	£ / R On 14 September 2015	20.50	C	Foreign Exchange Future	0.16459			0.21116	20,000
22/06/2015	£ / R On 14 September 2015	18.16	C	Foreign Exchange Future	1.33249			1.49012	0
22/06/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.73306			0.86249	0
22/06/2015	£ / R On 14 September 2015	20.50	P	Foreign Exchange Future	1.26199			1.13816	0
22/06/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00000			0.00000	0
22/06/2015	£ / R On 14 September 2015	18.16	P	Foreign Exchange Future	0.08989			0.07712	16,500
22/06/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	0.28046			0.23949	0
22/06/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	0.28415			0.24271	0
22/06/2015	£ / R On 14 September 2015	18.00	P	Foreign Exchange Future	0.07104			0.06072	16,500
22/06/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	0.27680			0.23630	0
22/06/2015	£ / R On 14 September 2015	18.50	P	Foreign Exchange Future	0.14652			0.12503	18,900
22/06/2015	£ / R On 11 December 2015			Foreign Exchange Future	19.69110			19.86730	11,243
22/06/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.39522			0.45282	18,900
22/06/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	1.69952			1.85399	0
22/06/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	1.42784			1.57420	0
22/06/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	1.94028			2.10026	0
22/06/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	1.44275			1.58962	0
22/06/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	1.43528			1.58190	0
22/06/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	0.50706			0.57890	8,250
22/06/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.24165			0.21232	0
22/06/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.11918			0.10296	830
22/06/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.16842			0.14669	0
22/06/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	1.47412			1.35552	0
22/06/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.24418			0.21460	0
22/06/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.24674			0.21690	0
22/06/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	1.14596			1.04160	0
22/06/2015	£ / R On 14 March 2016			Foreign Exchange Future	20.01170			20.19670	1,065
22/06/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	1.35225			1.47904	0
22/06/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	1.34088			1.46649	0
22/06/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	1.34656			1.47248	0
22/06/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.53055			0.47234	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/06/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.53486			0.47578	0
22/06/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.53918			0.47979	0
22/06/2015	£ / R On 13 June 2016			Foreign Exchange Future	20.33620			20.52790	0
22/06/2015	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	1.07535			1.16992	0
22/06/2015	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	1.07182			1.16604	0
22/06/2015	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	1.07889			1.17381	0
22/06/2015	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	1.23915			1.14202	0
22/06/2015	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	1.24562			1.14814	0
22/06/2015	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	1.23269			1.13591	0
22/06/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.09967			0.10058	20
22/06/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00034			0.00040	0
22/06/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00212			0.00249	0
22/06/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.00974			0.01064	0
22/06/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00245			0.00190	0
22/06/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00007			0.00006	0
22/06/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.01067			0.00982	0
22/06/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.10136			0.10231	4,298
22/06/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00162			0.00182	0
22/06/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.00445			0.00497	0
22/06/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.01175			0.01263	0
22/06/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00309			0.00266	0
22/06/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00039			0.00032	0
22/06/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.01026			0.00951	0
22/06/2015	¥ / R On 14 March 2016			Foreign Exchange Future	0.10332			0.10431	0
22/06/2015	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.00661			0.00724	0
22/06/2015	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.00313			0.00344	0
22/06/2015	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.00161			0.00178	0
22/06/2015	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00980			0.00912	0
22/06/2015	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.01829			0.01747	0
22/06/2015	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00329			0.00292	0
22/06/2015	€ / R On 14 September 2015			Foreign Exchange Future	13.99710			13.98880	47,240
22/06/2015	€ / R On 14 September 2015	12.26	C	Foreign Exchange Future	1.74490			1.73756	0
22/06/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.07216			0.08234	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/06/2015	€ / R On 14 September 2015	12.70	C	Foreign Exchange Future	1.31751			1.31121	0
22/06/2015	€ / R On 14 September 2015	12.90	C	Foreign Exchange Future	1.13057			1.12563	0
22/06/2015	€ / R On 14 September 2015	13.03	C	Foreign Exchange Future	1.01256			1.00879	0
22/06/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.07057			0.08064	0
22/06/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.07136			0.08148	0
22/06/2015	€ / R On 14 September 2015	13.00	C	Foreign Exchange Future	1.03950			1.03544	0
22/06/2015	€ / R On 14 September 2015	14.90	C	Foreign Exchange Future	0.10693			0.11876	7,500
22/06/2015	€ / R On 14 September 2015	14.60	C	Foreign Exchange Future	0.15504			0.16787	26,000
22/06/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.31506			1.33354	0
22/06/2015	€ / R On 14 September 2015	14.90	P	Foreign Exchange Future	1.00983			1.02996	0
22/06/2015	€ / R On 14 September 2015	12.26	P	Foreign Exchange Future	0.00780			0.00876	26,000
22/06/2015	€ / R On 14 September 2015	13.00	P	Foreign Exchange Future	0.04240			0.04664	10,700
22/06/2015	€ / R On 14 September 2015	14.60	P	Foreign Exchange Future	0.75794			0.77907	0
22/06/2015	€ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.02041			0.02241	7,900
22/06/2015	€ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.03347			0.03683	7,500
22/06/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.32426			1.34268	0
22/06/2015	€ / R On 14 September 2015	13.03	P	Foreign Exchange Future	0.04546			0.04999	0
22/06/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.33347			1.35184	0
22/06/2015	€ / R On 21 September 2015			Any day expiry	14.01560			14.00760	0
22/06/2015	€ / R On 21 September 2015	14.85	C	Any day expiry	0.12887			0.14133	1,000
22/06/2015	€ / R On 21 September 2015	14.34	C	Any day expiry	0.23803			0.25087	0
22/06/2015	€ / R On 21 September 2015	14.35	C	Any day expiry	0.23513			0.24800	0
22/06/2015	€ / R On 21 September 2015	14.33	C	Any day expiry	0.24096			0.25377	0
22/06/2015	€ / R On 21 September 2015	14.85	P	Any day expiry	0.96327			0.98373	1,000
22/06/2015	€ / R On 21 September 2015	14.35	P	Any day expiry	0.56953			0.59040	0
22/06/2015	€ / R On 21 September 2015	14.34	P	Any day expiry	0.56243			0.58327	0
22/06/2015	€ / R On 21 September 2015	14.33	P	Any day expiry	0.55536			0.57617	0
22/06/2015	€ / R On 26 October 2015			Any day expiry	14.10930			14.10240	0
22/06/2015	€ / R On 26 October 2015	14.33	C	Any day expiry	0.34677			0.36047	0
22/06/2015	€ / R On 26 October 2015	14.35	C	Any day expiry	0.34014			0.35393	0
22/06/2015	€ / R On 26 October 2015	14.34	C	Any day expiry	0.34344			0.35718	0
22/06/2015	€ / R On 26 October 2015	14.92	C	Any day expiry	0.19816			0.21240	1,000
22/06/2015	€ / R On 26 October 2015	14.34	P	Any day expiry	0.57414			0.59478	0
22/06/2015	€ / R On 26 October 2015	14.92	P	Any day expiry	1.00886			1.03000	1,000
22/06/2015	€ / R On 26 October 2015	14.35	P	Any day expiry	0.58084			0.60153	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/06/2015	€ / R On 26 October 2015	14.33	P	Any day expiry	0.56747			0.58807	0
22/06/2015	€ / R On 11 December 2015			Foreign Exchange Future	14.23430			14.22820	34,824
22/06/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	3.28885			3.28224	0
22/06/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.28770			0.30354	0
22/06/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.28976			0.30562	0
22/06/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	1.28109			1.27747	0
22/06/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	0.67691			0.68598	0
22/06/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.29184			0.30771	0
22/06/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.11252			0.12290	6,682
22/06/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00455			0.00404	0
22/06/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.09679			0.09927	6,682
22/06/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.05546			1.07742	0
22/06/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	1.04754			1.06951	0
22/06/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	1.06340			1.08534	0
22/06/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.34261			0.35778	6,076
22/06/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.37822			2.39470	0
22/06/2015	€ / R On 25 January 2016			Any day expiry	14.36100			14.35650	0
22/06/2015	€ / R On 25 January 2016	14.62	C	Any day expiry	0.50321			0.51624	0
22/06/2015	€ / R On 25 January 2016	14.63	C	Any day expiry	0.50002			0.51306	0
22/06/2015	€ / R On 25 January 2016	14.61	C	Any day expiry	0.50642			0.51943	0
22/06/2015	€ / R On 25 January 2016	14.92	C	Any day expiry	0.41709			0.43035	1,000
22/06/2015	€ / R On 25 January 2016	14.85	C	Any day expiry	0.43551			0.44875	1,000
22/06/2015	€ / R On 25 January 2016	14.61	P	Any day expiry	0.75542			0.77293	0
22/06/2015	€ / R On 25 January 2016	14.62	P	Any day expiry	0.76221			0.77974	0
22/06/2015	€ / R On 25 January 2016	14.63	P	Any day expiry	0.76902			0.78656	0
22/06/2015	€ / R On 25 January 2016	14.92	P	Any day expiry	0.97609			0.99385	0
22/06/2015	€ / R On 25 January 2016	14.85	P	Any day expiry	0.92451			0.94225	0
22/06/2015	€ / R On 14 March 2016			Foreign Exchange Future	14.50250			14.49970	3,000
22/06/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	0.89801			0.90605	0
22/06/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	0.89287			0.90096	0
22/06/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	0.90318			0.91117	0
22/06/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.39068			0.40147	0
22/06/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.40037			0.41126	0
22/06/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.39551			0.40635	0
22/06/2015	€ / R On 13 June 2016			Foreign Exchange Future	14.77830			14.77690	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/06/2015	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	0.67000			0.68563	0
22/06/2015	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	1.06356			1.07224	0
22/06/2015	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	0.67278			0.68840	0
22/06/2015	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	0.50731			0.52314	6,000
22/06/2015	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	0.66723			0.68288	0
22/06/2015	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	1.14170			1.15873	0
22/06/2015	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	1.68901			1.70624	0
22/06/2015	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	1.14893			1.16598	0
22/06/2015	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.48526			0.49534	6,000
22/06/2015	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	1.13448			1.15150	0
22/06/2015	€ / R On 19 September 2016			Foreign Exchange Future	15.04860			15.04550	0
22/06/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.00882			1.02045	0
22/06/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.01591			1.02738	0
22/06/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.01236			1.02390	0
22/06/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.91376			0.92840	0
22/06/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.92022			0.93495	0
22/06/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.90731			0.92188	0
22/06/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.47570			9.52380	1,775
22/06/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.03375			0.03147	0
22/06/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.03450			0.03220	0
22/06/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.03527			0.03295	0
22/06/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.90880			0.85840	0
22/06/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.89957			0.84915	0
22/06/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.91805			0.86767	0
22/06/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.57820			9.62910	8,678
22/06/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.33279			2.38358	0
22/06/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.28318			2.33398	0
22/06/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.23360			2.28441	0
22/06/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00459			0.00448	0
22/06/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00498			0.00488	0
22/06/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00540			0.00531	0
22/06/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.69550			9.75010	1,000
22/06/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.52524			0.55389	0
22/06/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.52008			0.54852	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/06/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.53043			0.55931	0
22/06/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.32493			0.29921	0
22/06/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.32974			0.30379	0
22/06/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.33458			0.30842	0
22/06/2015	AU\$ / R On 13 June 2016			Foreign Exchange Future	9.81740			9.87500	0
22/06/2015	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	0.40497			0.42427	0
22/06/2015	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	0.40810			0.42755	0
22/06/2015	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	0.41126			0.43086	0
22/06/2015	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.68070			0.64255	0
22/06/2015	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.67386			0.63586	0
22/06/2015	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.68757			0.64927	0
22/06/2015	CAD/ R On 14 September 2015			Foreign Exchange Future	9.98220			10.02660	2,836
22/06/2015	CAD/ R On 14 September 2015	9.65	C	Foreign Exchange Future	0.42732			0.46750	0
22/06/2015	CAD/ R On 14 September 2015	9.64	C	Foreign Exchange Future	0.43450			0.47484	0
22/06/2015	CAD/ R On 14 September 2015	9.66	C	Foreign Exchange Future	0.42021			0.46022	0
22/06/2015	CAD/ R On 14 September 2015	9.65	P	Foreign Exchange Future	0.09512			0.09090	0
22/06/2015	CAD/ R On 14 September 2015	9.66	P	Foreign Exchange Future	0.09801			0.09362	0
22/06/2015	CAD/ R On 14 September 2015	9.64	P	Foreign Exchange Future	0.09230			0.08824	0
22/06/2015	CAD/ R On 11 December 2015			Foreign Exchange Future	10.12500			10.17180	0
22/06/2015	CAD/ R On 11 December 2015	10.50	C	Foreign Exchange Future	0.21665			0.23851	0
22/06/2015	CAD/ R On 11 December 2015	10.51	C	Foreign Exchange Future	0.21402			0.23568	0
22/06/2015	CAD/ R On 11 December 2015	10.49	C	Foreign Exchange Future	0.21931			0.24139	0
22/06/2015	CAD/ R On 11 December 2015	10.51	P	Foreign Exchange Future	0.59902			0.57388	0
22/06/2015	CAD/ R On 11 December 2015	10.50	P	Foreign Exchange Future	0.59165			0.56671	0
22/06/2015	CAD/ R On 11 December 2015	10.49	P	Foreign Exchange Future	0.58431			0.55959	0
22/06/2015	CF CANDO CAGH On 14 September 2015			Can-Do Future	87.20870			95.84320	24,000
22/06/2015	CF CANDO CAGH On 14 September 2015	159.99	C	Can-Do Future	0.00000			0.00000	0
22/06/2015	CF CANDO CAGH On 14 September 2015	160.01	C	Can-Do Future	0.00000			0.00000	0
22/06/2015	CF CANDO CAGH On 14 September 2015	160.00	C	Can-Do Future	0.00000			0.00000	0
22/06/2015	CF CANDO CAGH On 14 September 2015	160.01	P	Can-Do Future	72.80130			64.16680	0
22/06/2015	CF CANDO CAGH On 14 September 2015	159.99	P	Can-Do Future	72.78130			64.14680	0
22/06/2015	CF CANDO CAGH On 14 September 2015	160.00	P	Can-Do Future	72.79130			64.15680	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/06/2015	CHF / R On 14 September 2015			Foreign Exchange Future	13.41570			13.40810	1,627
22/06/2015	CHF / R On 14 September 2015	12.81	C	Foreign Exchange Future	0.71668			0.72397	0
22/06/2015	CHF / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.72417			0.73133	0
22/06/2015	CHF / R On 14 September 2015	12.79	C	Foreign Exchange Future	0.73171			0.73872	0
22/06/2015	CHF / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.10847			0.12323	0
22/06/2015	CHF / R On 14 September 2015	12.81	P	Foreign Exchange Future	0.11098			0.12587	0
22/06/2015	CHF / R On 14 September 2015	12.79	P	Foreign Exchange Future	0.10601			0.12062	0
22/06/2015	CHF / R On 11 December 2015			Foreign Exchange Future	13.67740			13.67280	7,188
22/06/2015	CHF / R On 11 December 2015	13.99	C	Foreign Exchange Future	0.41706			0.43247	0
22/06/2015	CHF / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.41393			0.42928	0
22/06/2015	CHF / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.41082			0.42612	0
22/06/2015	CHF / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.73653			0.75648	0
22/06/2015	CHF / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.74342			0.76332	0
22/06/2015	CHF / R On 11 December 2015	13.99	P	Foreign Exchange Future	0.72966			0.74967	0
22/06/2015	CNH / R On 14 September 2015			Foreign Exchange Future	1.96640			1.97520	0
22/06/2015	CNH / R On 14 September 2015	1.99	C	Foreign Exchange Future	0.03921			0.04496	0
22/06/2015	CNH / R On 14 September 2015	2.01	C	Foreign Exchange Future	0.03243			0.03757	0
22/06/2015	CNH / R On 14 September 2015	2.00	C	Foreign Exchange Future	0.03568			0.04112	0
22/06/2015	CNH / R On 14 September 2015	2.00	P	Foreign Exchange Future	0.06928			0.06592	0
22/06/2015	CNH / R On 14 September 2015	2.01	P	Foreign Exchange Future	0.07603			0.07237	0
22/06/2015	CNH / R On 14 September 2015	1.99	P	Foreign Exchange Future	0.06281			0.05976	0
22/06/2015	CNH / R On 11 December 2015			Foreign Exchange Future	1.98630			1.99580	0
22/06/2015	CNH / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.07230			0.07920	0
22/06/2015	CNH / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.06800			0.07466	0
22/06/2015	CNH / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.06423			0.07065	0
22/06/2015	CNH / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.08170			0.07886	0
22/06/2015	CNH / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.07600			0.07340	0
22/06/2015	CNH / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.08793			0.08485	0
22/06/2015	DKK / R On 14 September 2015			Foreign Exchange Future	1.87960			1.87820	0
22/06/2015	DKK / R On 14 September 2015	1.76	C	Foreign Exchange Future	0.12919			0.12890	0
22/06/2015	DKK / R On 14 September 2015	1.75	C	Foreign Exchange Future	0.13788			0.13747	0
22/06/2015	DKK / R On 14 September 2015	1.74	C	Foreign Exchange Future	0.14679			0.14627	0
22/06/2015	DKK / R On 14 September 2015	1.75	P	Foreign Exchange Future	0.00828			0.00927	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/06/2015	DKK / R On 14 September 2015	1.76	P	Foreign Exchange Future	0.00959			0.01070	0
22/06/2015	DKK / R On 14 September 2015	1.74	P	Foreign Exchange Future	0.00719			0.00807	0
22/06/2015	DKK / R On 11 December 2015			Foreign Exchange Future	1.91370			1.91230	0
22/06/2015	DKK / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.03466			0.03650	0
22/06/2015	DKK / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.03703			0.03891	0
22/06/2015	DKK / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.03974			0.04165	0
22/06/2015	DKK / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.11604			0.11935	0
22/06/2015	DKK / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.13096			0.13420	0
22/06/2015	DKK / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.12333			0.12661	0
22/06/2015	KES / R On 14 September 2015			Foreign Exchange Future	0.12210			0.12320	13
22/06/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12200			0.12280	1,870
22/06/2015	KES / R On 14 March 2016			Foreign Exchange Future	0.12140			0.12110	0
22/06/2015	NGN / R On 14 September 2015			Foreign Exchange Future	0.05900			0.05910	27,500
22/06/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.05770			0.05760	86,700
22/06/2015	NGN / R On 14 March 2016			Foreign Exchange Future	0.05650			0.05640	0
22/06/2015	NZ\$ / R On 01 July 2015			Any day expiry	8.33130			8.38650	0
22/06/2015	NZ\$ / R On 01 July 2015	8.79	C	Any day expiry	0.00139			0.18370	0
22/06/2015	NZ\$ / R On 01 July 2015	8.81	C	Any day expiry	0.00108			0.17816	0
22/06/2015	NZ\$ / R On 01 July 2015	8.65	C	Any day expiry	0.00671			0.14605	0
22/06/2015	NZ\$ / R On 01 July 2015	8.80	C	Any day expiry	0.00123			0.18629	0
22/06/2015	NZ\$ / R On 01 July 2015	8.81	P	Any day expiry	0.47978			0.60166	0
22/06/2015	NZ\$ / R On 01 July 2015	8.79	P	Any day expiry	0.46009			0.58720	0
22/06/2015	NZ\$ / R On 01 July 2015	8.80	P	Any day expiry	0.46993			0.59979	0
22/06/2015	NZ\$ / R On 01 July 2015	8.65	P	Any day expiry	0.32541			0.40955	0
22/06/2015	NZ\$ / R On 14 September 2015			Foreign Exchange Future	8.38770			8.44350	0
22/06/2015	NZ\$ / R On 14 September 2015	9.11	C	Foreign Exchange Future	0.01909			0.02430	0
22/06/2015	NZ\$ / R On 14 September 2015	9.10	C	Foreign Exchange Future	0.01962			0.02496	0
22/06/2015	NZ\$ / R On 14 September 2015	9.09	C	Foreign Exchange Future	0.02016			0.02564	0
22/06/2015	NZ\$ / R On 14 September 2015	9.10	P	Foreign Exchange Future	0.73192			0.68146	0
22/06/2015	NZ\$ / R On 14 September 2015	9.11	P	Foreign Exchange Future	0.74139			0.69080	0
22/06/2015	NZ\$ / R On 14 September 2015	9.09	P	Foreign Exchange Future	0.72246			0.67214	0
22/06/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	8.45850			8.51670	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/06/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.09969			0.11237	0
22/06/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.09824			0.11075	0
22/06/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.10116			0.11402	0
22/06/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.74974			0.70405	0
22/06/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.74119			0.69567	0
22/06/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.73266			0.68732	0
22/06/2015	NZ\$ / R On 14 March 2016			Foreign Exchange Future	8.54280			8.60400	0
22/06/2015	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	0.18241			0.19966	0
22/06/2015	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	0.17865			0.19558	0
22/06/2015	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	0.18052			0.19760	0
22/06/2015	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.77961			0.73566	0
22/06/2015	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.78772			0.74360	0
22/06/2015	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.79585			0.75158	0
22/06/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.14090			1.13450	25,824
22/06/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.14260			1.13610	0
22/06/2015	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.14500			1.13840	0
22/06/2015	RAIN On 14 September 2015			Foreign Exchange Future	21,911.71000			21,987.07000	0
22/06/2015	TRY / R On 14 September 2015			Foreign Exchange Future	4.50280			4.46880	0
22/06/2015	TRY / R On 14 September 2015	4.60	C	Foreign Exchange Future	0.09216			0.08638	0
22/06/2015	TRY / R On 14 September 2015	4.59	C	Foreign Exchange Future	0.09577			0.08974	0
22/06/2015	TRY / R On 14 September 2015	4.61	C	Foreign Exchange Future	0.08867			0.08312	0
22/06/2015	TRY / R On 14 September 2015	4.60	P	Foreign Exchange Future	0.18936			0.21758	0
22/06/2015	TRY / R On 14 September 2015	4.61	P	Foreign Exchange Future	0.19587			0.22432	0
22/06/2015	TRY / R On 14 September 2015	4.59	P	Foreign Exchange Future	0.18297			0.21094	0
22/06/2015	TRY / R On 11 December 2015			Foreign Exchange Future	4.46240			4.43070	0
22/06/2015	TRY / R On 11 December 2015	4.51	C	Foreign Exchange Future	0.14732			0.13798	0
22/06/2015	TRY / R On 11 December 2015	4.50	C	Foreign Exchange Future	0.15156			0.14188	0
22/06/2015	TRY / R On 11 December 2015	4.49	C	Foreign Exchange Future	0.15589			0.14586	0
22/06/2015	TRY / R On 11 December 2015	4.50	P	Foreign Exchange Future	0.18916			0.21118	0
22/06/2015	TRY / R On 11 December 2015	4.49	P	Foreign Exchange Future	0.18349			0.20516	0
22/06/2015	TRY / R On 11 December 2015	4.51	P	Foreign Exchange Future	0.19492			0.21728	0
22/06/2015	ZMW / R On 14 September 2015			Foreign Exchange Future	1.59770			1.60030	130

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/06/2015	ZMW / R On 11 December 2015			Foreign Exchange Future	1.54930			1.55820	0
Future Open Interest									1,094,704.00
Option Open Interest									1,614,368.00
Grand Total									2,709,072.00