



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: 12/05/2015 TO: 12/05/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/05/2015	\$ / R On 13 May 2015			Any day expiry	12.06450			12.04090	6,230
12/05/2015	\$ / R On 13 May 2015	11.82	C	Any day expiry	0.24559			0.22719	0
12/05/2015	\$ / R On 13 May 2015	11.82	P	Any day expiry	0.00109			0.00629	0
12/05/2015	\$ / R On 15 May 2015			Any day expiry	12.06450			12.04290	0
12/05/2015	\$ / R On 15 May 2015	11.84	C	Any day expiry	0.23645			0.22430	0
12/05/2015	\$ / R On 15 May 2015	11.84	P	Any day expiry	0.01195			0.02140	0
12/05/2015	\$ / R On 18 May 2015			Any day expiry	12.07050			12.04880	0
12/05/2015	\$ / R On 18 May 2015	12.11	C	Any day expiry	0.07268			0.07132	4,000
12/05/2015	\$ / R On 18 May 2015	12.06	C	Any day expiry	0.09430			0.09102	10,000
12/05/2015	\$ / R On 18 May 2015	12.11	P	Any day expiry	0.11218			0.13252	0
12/05/2015	\$ / R On 18 May 2015	12.06	P	Any day expiry	0.08380			0.10222	0
12/05/2015	\$ / R On 20 May 2015			Any day expiry	12.07450			12.05270	1,462
12/05/2015	\$ / R On 20 May 2015	12.01	C	Any day expiry	0.14267			0.13633	0
12/05/2015	\$ / R On 20 May 2015	12.01	P	Any day expiry	0.07817			0.09363	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/05/2015	\$ / R On 26 May 2015			Any day expiry	12.08660			12.06470	0
12/05/2015	\$ / R On 26 May 2015	12.36	C	Any day expiry	0.05728			0.05508	7,000
12/05/2015	\$ / R On 26 May 2015	11.96	C	Any day expiry	0.21293			0.20177	7,000
12/05/2015	\$ / R On 26 May 2015	12.36	P	Any day expiry	0.33068			0.35038	0
12/05/2015	\$ / R On 26 May 2015	11.96	P	Any day expiry	0.08633			0.09707	0
12/05/2015	\$ / R On 27 May 2015			Any day expiry	12.08860			12.06670	4,610
12/05/2015	\$ / R On 27 May 2015	10.94	C	Any day expiry	1.14950			1.12780	0
12/05/2015	\$ / R On 27 May 2015	12.21	C	Any day expiry	0.10236			0.09769	250
12/05/2015	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.00011			0.00018	300
12/05/2015	\$ / R On 27 May 2015	10.80	C	Any day expiry	1.28912			1.26738	0
12/05/2015	\$ / R On 27 May 2015	11.90	C	Any day expiry	0.25925			0.24656	3,655
12/05/2015	\$ / R On 27 May 2015	11.15	C	Any day expiry	0.94039			0.91885	0
12/05/2015	\$ / R On 27 May 2015	12.21	P	Any day expiry	0.22376			0.24099	0
12/05/2015	\$ / R On 27 May 2015	10.94	P	Any day expiry	0.00090			0.00110	3,655
12/05/2015	\$ / R On 27 May 2015	15.48	P	Any day expiry	3.39151			3.41348	0
12/05/2015	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.00052			0.00068	300
12/05/2015	\$ / R On 27 May 2015	11.15	P	Any day expiry	0.00179			0.00215	250
12/05/2015	\$ / R On 27 May 2015	11.90	P	Any day expiry	0.07065			0.07986	0
12/05/2015	\$ / R On 03 June 2015			Any day expiry	12.10280			12.08070	0
12/05/2015	\$ / R On 03 June 2015	11.93	C	Any day expiry	0.27863			0.26558	0
12/05/2015	\$ / R On 03 June 2015	12.30	C	Any day expiry	0.11193			0.10563	10,000
12/05/2015	\$ / R On 03 June 2015	11.93	P	Any day expiry	0.10583			0.11488	0
12/05/2015	\$ / R On 03 June 2015	12.30	P	Any day expiry	0.30913			0.32493	0
12/05/2015	\$ / R On 04 June 2015			Any day expiry	12.10480			12.08270	0
12/05/2015	\$ / R On 04 June 2015	12.45	C	Any day expiry	0.08023			0.07568	5,500
12/05/2015	\$ / R On 04 June 2015	11.60	C	Any day expiry	0.53304			0.51461	0
12/05/2015	\$ / R On 04 June 2015	12.45	P	Any day expiry	0.42543			0.44298	0
12/05/2015	\$ / R On 04 June 2015	11.60	P	Any day expiry	0.02824			0.03191	5,500
12/05/2015	\$ / R On 09 June 2015			Any day expiry	12.11490			12.09270	288
12/05/2015	\$ / R On 09 June 2015	11.96	C	Any day expiry	0.28950			0.27586	0
12/05/2015	\$ / R On 09 June 2015	11.96	P	Any day expiry	0.13460			0.14316	0
12/05/2015	\$ / R On 12 June 2015			Foreign Exchange Future	12.12100			12.09870	973,249
12/05/2015	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	1.04641			1.02468	0
12/05/2015	\$ / R On 12 June 2015	11.35	C	Foreign Exchange Future	0.78687			0.76612	0
12/05/2015	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.83410			0.81310	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/05/2015	\$ / R On 12 June 2015	13.50	C	Foreign Exchange Future	0.01471			0.01423	51,500
12/05/2015	\$ / R On 12 June 2015	10.80	C	Foreign Exchange Future	1.32277			1.30068	0
12/05/2015	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.41645			0.39993	0
12/05/2015	\$ / R On 12 June 2015	12.50	C	Foreign Exchange Future	0.10108			0.09526	31,000
12/05/2015	\$ / R On 12 June 2015	12.63	C	Foreign Exchange Future	0.07674			0.07233	9,100
12/05/2015	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	1.02688			1.00519	0
12/05/2015	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	1.12486			1.10297	0
12/05/2015	\$ / R On 12 June 2015	12.15	C	Foreign Exchange Future	0.20800			0.19693	2,000
12/05/2015	\$ / R On 12 June 2015	12.40	C	Foreign Exchange Future	0.12472			0.11761	125
12/05/2015	\$ / R On 12 June 2015	12.04	C	Foreign Exchange Future	0.26026			0.24739	10,000
12/05/2015	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.02443			0.02336	22,850
12/05/2015	\$ / R On 12 June 2015	11.78	C	Foreign Exchange Future	0.42362			0.40697	0
12/05/2015	\$ / R On 12 June 2015	12.02	C	Foreign Exchange Future	0.27108			0.25790	0
12/05/2015	\$ / R On 12 June 2015	12.00	C	Foreign Exchange Future	0.28219			0.26871	11,000
12/05/2015	\$ / R On 12 June 2015	12.60	C	Foreign Exchange Future	0.08179			0.07707	125
12/05/2015	\$ / R On 12 June 2015	12.20	C	Foreign Exchange Future	0.18818			0.17798	0
12/05/2015	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.03675			0.03488	15,000
12/05/2015	\$ / R On 12 June 2015	13.25	C	Foreign Exchange Future	0.02315			0.02216	110
12/05/2015	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	1.14455			1.12262	0
12/05/2015	\$ / R On 12 June 2015	11.48	C	Foreign Exchange Future	0.66670			0.64679	1,600
12/05/2015	\$ / R On 12 June 2015	11.50	C	Foreign Exchange Future	0.64862			0.62887	3,940
12/05/2015	\$ / R On 12 June 2015	12.56	C	Foreign Exchange Future	0.08903			0.08389	1,750
12/05/2015	\$ / R On 12 June 2015	12.13	C	Foreign Exchange Future	0.21641			0.20499	15,000
12/05/2015	\$ / R On 12 June 2015	11.65	C	Foreign Exchange Future	0.52260			0.50434	800
12/05/2015	\$ / R On 12 June 2015	11.45	C	Foreign Exchange Future	0.69405			0.67391	0
12/05/2015	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.40232			0.38607	0
12/05/2015	\$ / R On 12 June 2015	12.30	C	Foreign Exchange Future	0.15349			0.14491	1,600
12/05/2015	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	1.39239			1.37027	0
12/05/2015	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.01580			0.01526	22,320
12/05/2015	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	1.37249			1.35037	0
12/05/2015	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.74016			0.71969	0
12/05/2015	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.40935			0.39297	0
12/05/2015	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.56333			0.54453	500
12/05/2015	\$ / R On 12 June 2015	12.00	P	Foreign Exchange Future	0.16119			0.17001	34,600
12/05/2015	\$ / R On 12 June 2015	12.13	P	Foreign Exchange Future	0.22541			0.23629	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/05/2015	\$ / R On 12 June 2015	12.63	P	Foreign Exchange Future	0.58574			0.60363	0
12/05/2015	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.00355			0.00392	22,320
12/05/2015	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	0.91575			0.93618	501
12/05/2015	\$ / R On 12 June 2015	13.25	P	Foreign Exchange Future	1.15215			1.17346	201
12/05/2015	\$ / R On 12 June 2015	12.60	P	Foreign Exchange Future	0.56079			0.57837	0
12/05/2015	\$ / R On 12 June 2015	12.20	P	Foreign Exchange Future	0.26718			0.27928	0
12/05/2015	\$ / R On 12 June 2015	12.02	P	Foreign Exchange Future	0.17008			0.17920	7,000
12/05/2015	\$ / R On 12 June 2015	11.48	P	Foreign Exchange Future	0.02570			0.02809	0
12/05/2015	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.00149			0.00167	10,000
12/05/2015	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.01310			0.01440	0
12/05/2015	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.04233			0.04583	0
12/05/2015	\$ / R On 12 June 2015	12.15	P	Foreign Exchange Future	0.23700			0.24823	0
12/05/2015	\$ / R On 12 June 2015	12.04	P	Foreign Exchange Future	0.17926			0.18869	0
12/05/2015	\$ / R On 12 June 2015	13.50	P	Foreign Exchange Future	1.39371			1.41553	0
12/05/2015	\$ / R On 12 June 2015	10.80	P	Foreign Exchange Future	0.00177			0.00198	9,100
12/05/2015	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.00541			0.00598	0
12/05/2015	\$ / R On 12 June 2015	11.35	P	Foreign Exchange Future	0.01587			0.01742	51,500
12/05/2015	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.00588			0.00649	0
12/05/2015	\$ / R On 12 June 2015	11.45	P	Foreign Exchange Future	0.02305			0.02521	0
12/05/2015	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.00139			0.00157	22,850
12/05/2015	\$ / R On 12 June 2015	12.30	P	Foreign Exchange Future	0.33249			0.34621	0
12/05/2015	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.09132			0.09737	0
12/05/2015	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.08545			0.09123	0
12/05/2015	\$ / R On 12 June 2015	12.50	P	Foreign Exchange Future	0.48008			0.49656	300
12/05/2015	\$ / R On 12 June 2015	11.65	P	Foreign Exchange Future	0.05160			0.05564	110
12/05/2015	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.01916			0.02099	0
12/05/2015	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.08835			0.09427	6,000
12/05/2015	\$ / R On 12 June 2015	11.78	P	Foreign Exchange Future	0.08262			0.08827	15,000
12/05/2015	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.00386			0.00427	55,000
12/05/2015	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	1.35480			1.37656	0
12/05/2015	\$ / R On 12 June 2015	12.40	P	Foreign Exchange Future	0.40372			0.41891	0
12/05/2015	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.12343			1.14466	0
12/05/2015	\$ / R On 12 June 2015	11.50	P	Foreign Exchange Future	0.02762			0.03017	1,750
12/05/2015	\$ / R On 12 June 2015	12.56	P	Foreign Exchange Future	0.52803			0.54519	0
12/05/2015	\$ / R On 26 June 2015			Any day expiry	12.14960			12.12690	4,136

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/05/2015	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.35439			1.33201	0
12/05/2015	\$ / R On 26 June 2015	11.15	C	Any day expiry	1.01464			0.99325	0
12/05/2015	\$ / R On 26 June 2015	12.46	C	Any day expiry	0.16109			0.15320	250
12/05/2015	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.00606			0.00618	300
12/05/2015	\$ / R On 26 June 2015	11.15	P	Any day expiry	0.01504			0.01635	250
12/05/2015	\$ / R On 26 June 2015	15.88	P	Any day expiry	3.73646			3.75928	0
12/05/2015	\$ / R On 26 June 2015	12.46	P	Any day expiry	0.47149			0.48630	0
12/05/2015	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.00479			0.00511	300
12/05/2015	\$ / R On 30 June 2015			Any day expiry	12.15780			12.13500	7,712
12/05/2015	\$ / R On 30 June 2015	11.63	C	Any day expiry	0.60389			0.58542	0
12/05/2015	\$ / R On 30 June 2015	11.63	P	Any day expiry	0.07609			0.08042	0
12/05/2015	\$ / R On 06 July 2015			Any day expiry	12.17010			12.14720	400
12/05/2015	\$ / R On 06 July 2015	12.38	C	Any day expiry	0.21829			0.20903	5,500
12/05/2015	\$ / R On 06 July 2015	12.13	C	Any day expiry	0.31535			0.30185	0
12/05/2015	\$ / R On 06 July 2015	12.38	P	Any day expiry	0.42819			0.44183	0
12/05/2015	\$ / R On 06 July 2015	12.13	P	Any day expiry	0.27525			0.28465	0
12/05/2015	\$ / R On 13 July 2015			Any day expiry	12.18440			12.16130	2,477
12/05/2015	\$ / R On 13 July 2015	12.14	C	Any day expiry	0.33669			0.32296	0
12/05/2015	\$ / R On 13 July 2015	12.14	P	Any day expiry	0.29229			0.30166	0
12/05/2015	\$ / R On 29 July 2015			Any day expiry	12.21730			12.19390	750
12/05/2015	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.43292			1.41019	0
12/05/2015	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.02095			0.02050	300
12/05/2015	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.20236			0.19491	250
12/05/2015	\$ / R On 29 July 2015	11.15	C	Any day expiry	1.10397			1.08208	0
12/05/2015	\$ / R On 29 July 2015	16.15	P	Any day expiry	3.95365			3.97660	0
12/05/2015	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.01562			0.01629	300
12/05/2015	\$ / R On 29 July 2015	12.71	P	Any day expiry	0.69506			0.71101	0
12/05/2015	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.03667			0.03818	250
12/05/2015	\$ / R On 27 August 2015			Any day expiry	12.27810			12.25430	250
12/05/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.22395			0.21665	250
12/05/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	1.18296			1.16073	0
12/05/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.03456			0.03396	300
12/05/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.50565			1.48261	0
12/05/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.05486			0.05643	250
12/05/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	0.91585			0.93235	0

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12/05/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.02755			0.02831	300
12/05/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.25646			4.27966	0
12/05/2015	\$ / R On 31 August 2015			Any day expiry	12.28670			12.26280	600
12/05/2015	\$ / R On 31 August 2015	12.30	C	Any day expiry	0.42832			0.41529	0
12/05/2015	\$ / R On 31 August 2015	12.30	P	Any day expiry	0.44162			0.45249	0
12/05/2015	\$ / R On 10 September 2015			Any day expiry	12.30830			12.28410	285
12/05/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.52196			0.50638	0
12/05/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.37366			0.38228	0
12/05/2015	\$ / R On 14 September 2015			Foreign Exchange Future	12.31690			12.29270	183,701
12/05/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	1.18843			1.16612	0
12/05/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.77975			1.75614	0
12/05/2015	\$ / R On 14 September 2015	12.70	C	Foreign Exchange Future	0.33452			0.32365	0
12/05/2015	\$ / R On 14 September 2015	12.08	C	Foreign Exchange Future	0.57255			0.55607	12,000
12/05/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.12661			0.12252	92,500
12/05/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.24941			0.24114	18,946
12/05/2015	\$ / R On 14 September 2015	11.60	C	Foreign Exchange Future	0.86672			0.84628	500
12/05/2015	\$ / R On 14 September 2015	11.62	C	Foreign Exchange Future	0.85185			0.83152	0
12/05/2015	\$ / R On 14 September 2015	18.50	C	Foreign Exchange Future	0.00930			0.00905	0
12/05/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.19244			0.18607	8,775
12/05/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.94295			0.92196	0
12/05/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.61431			0.59708	13,700
12/05/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	0.91209			0.89131	0
12/05/2015	\$ / R On 14 September 2015	11.80	C	Foreign Exchange Future	0.72983			0.71082	0
12/05/2015	\$ / R On 14 September 2015	12.13	C	Foreign Exchange Future	0.54771			0.53169	1,237
12/05/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.39622			0.38364	33,750
12/05/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.74139			1.71783	13,700
12/05/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.36512			1.34221	33,750
12/05/2015	\$ / R On 14 September 2015	11.17	C	Foreign Exchange Future	1.21421			1.19179	10,000
12/05/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.93519			0.91425	0
12/05/2015	\$ / R On 14 September 2015	13.10	C	Foreign Exchange Future	0.24172			0.23369	20,000
12/05/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.08901			0.08629	22,320
12/05/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.38355			1.36059	0
12/05/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.10482			0.10152	50,000
12/05/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.95073			0.92969	0
12/05/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	1.11235			1.09038	0

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12/05/2015	\$ / R On 14 September 2015	13.07	C	Foreign Exchange Future	0.24746			0.23925	20,000
12/05/2015	\$ / R On 14 September 2015	12.20	C	Foreign Exchange Future	0.51452			0.49916	800
12/05/2015	\$ / R On 14 September 2015	12.23	C	Foreign Exchange Future	0.50085			0.48577	5,000
12/05/2015	\$ / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.30771			0.29763	1,600
12/05/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.12383			0.12699	0
12/05/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.57932			0.59093	0
12/05/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.12829			0.13155	0
12/05/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.04822			0.04951	59,545
12/05/2015	\$ / R On 14 September 2015	11.17	P	Foreign Exchange Future	0.06731			0.06909	0
12/05/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.29741			0.30438	42,000
12/05/2015	\$ / R On 14 September 2015	12.20	P	Foreign Exchange Future	0.39762			0.40646	0
12/05/2015	\$ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.71762			0.73095	0
12/05/2015	\$ / R On 14 September 2015	12.23	P	Foreign Exchange Future	0.41395			0.42307	0
12/05/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.12605			0.12926	27,500
12/05/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.02285			0.02344	18,946
12/05/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	1.27554			1.29337	0
12/05/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.07153			0.07342	8,775
12/05/2015	\$ / R On 14 September 2015	11.62	P	Foreign Exchange Future	0.15495			0.15882	10,000
12/05/2015	\$ / R On 14 September 2015	12.08	P	Foreign Exchange Future	0.33565			0.34337	0
12/05/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	1.80971			1.82982	0
12/05/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	0.99251			1.00844	0
12/05/2015	\$ / R On 14 September 2015	13.07	P	Foreign Exchange Future	1.00056			1.01655	0
12/05/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.08545			0.08768	50,000
12/05/2015	\$ / R On 14 September 2015	18.50	P	Foreign Exchange Future	6.19240			6.21635	0
12/05/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	2.08792			2.10882	0
12/05/2015	\$ / R On 14 September 2015	11.60	P	Foreign Exchange Future	0.14982			0.15358	500
12/05/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.02449			0.02513	0
12/05/2015	\$ / R On 14 September 2015	11.80	P	Foreign Exchange Future	0.21293			0.21812	5,000
12/05/2015	\$ / R On 14 September 2015	12.13	P	Foreign Exchange Future	0.36081			0.36899	0
12/05/2015	\$ / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.79081			0.80493	0
12/05/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.13519			0.13861	50,000
12/05/2015	\$ / R On 14 September 2015	13.10	P	Foreign Exchange Future	1.02482			1.04099	0
12/05/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.04665			0.04789	24,142
12/05/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.35211			2.37359	0
12/05/2015	\$ / R On 28 September 2015			Any day expiry	12.34700			12.32250	1,950

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/05/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	1.06132			1.03946	0
12/05/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.26850			1.24639	0
12/05/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.15010			0.14498	1,000
12/05/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.05102			0.04877	300
12/05/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.24316			0.23497	250
12/05/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.58751			1.56361	0
12/05/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.07150			0.07389	250
12/05/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	1.80310			1.82248	0
12/05/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.50402			4.52627	0
12/05/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.11432			0.11696	1,000
12/05/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	1.16616			1.18247	0
12/05/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.04051			0.04111	300
12/05/2015	\$ / R On 30 September 2015			Any day expiry	12.35130			12.32680	0
12/05/2015	\$ / R On 30 September 2015	12.80	C	Any day expiry	0.34978			0.33833	0
12/05/2015	\$ / R On 30 September 2015	12.80	P	Any day expiry	0.79848			0.81153	0
12/05/2015	\$ / R On 28 October 2015			Any day expiry	12.41160			12.38650	250
12/05/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.26118			0.25202	250
12/05/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.06881			0.06638	300
12/05/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.66448			1.64064	0
12/05/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.34696			1.32387	0
12/05/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.08536			0.08737	250
12/05/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.63721			4.65988	0
12/05/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.05288			0.05414	300
12/05/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	1.40958			1.42552	0
12/05/2015	\$ / R On 25 November 2015			Any day expiry	12.47230			12.44660	250
12/05/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.07460			0.07136	300
12/05/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.73519			1.71111	0
12/05/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.27371			0.26344	250
12/05/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.42013			1.39685	0
12/05/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.05230			5.07476	0
12/05/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.06289			0.06451	300
12/05/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.09783			0.10025	250
12/05/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	1.65141			1.66684	0
12/05/2015	\$ / R On 08 December 2015			Any day expiry	12.50080			12.47460	276
12/05/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.68387			0.66542	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/05/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.52307			0.53082	0
12/05/2015	\$ / R On 11 December 2015			Foreign Exchange Future	12.50740			12.48110	85,209
12/05/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	3.31692			3.29071	0
12/05/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.59500			1.57100	1,177
12/05/2015	\$ / R On 11 December 2015	12.10	C	Foreign Exchange Future	0.80144			0.00000	537
12/05/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.15230			0.14597	0
12/05/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	0.77717			0.75724	1,650
12/05/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.45774			0.44230	0
12/05/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.19630			0.18777	8,200
12/05/2015	\$ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.01205			0.01119	0
12/05/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.36637			3.34015	0
12/05/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	3.26749			3.24131	0
12/05/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	0.90670			0.88568	0
12/05/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.42181			0.40712	677
12/05/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.23849			0.22858	580
12/05/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	1.00476			0.98315	0
12/05/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	0.87912			0.85832	0
12/05/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.63978			1.61567	4,331
12/05/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.18463			0.17649	66,100
12/05/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.17559			0.16832	53,000
12/05/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	0.97136			0.94995	0
12/05/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.41896			1.39549	39,422
12/05/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.44532			0.43014	13,241
12/05/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.36070			0.34742	12,987
12/05/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.25774			1.23488	1,197
12/05/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	0.85240			0.83182	0
12/05/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.18673			0.17852	8,210
12/05/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.37189			0.35834	39,422
12/05/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	1.10200			1.07986	0
12/05/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.47062			0.45492	1,197
12/05/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	2.10109			2.11748	0
12/05/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	1.03792			1.04904	0
12/05/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.24736			0.25205	20,000
12/05/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.32172			0.32722	0
12/05/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	2.52890			2.54667	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/05/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	8.27465			8.30009	0
12/05/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00897			0.00905	0
12/05/2015	\$ / R On 11 December 2015	12.10	P	Foreign Exchange Future	0.39404			0.00000	0
12/05/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	1.00034			1.01120	0
12/05/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	4.14490			4.16487	0
12/05/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00952			0.00961	0
12/05/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.08760			0.08990	0
12/05/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.41977			0.42614	0
12/05/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.15034			0.15378	0
12/05/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.34500			0.35072	96,600
12/05/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.96322			0.97382	0
12/05/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	2.64933			2.66742	0
12/05/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	1.30449			1.31724	0
12/05/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	1.35330			1.36632	0
12/05/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.11156			0.11439	0
12/05/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	1.11441			1.12602	0
12/05/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.29930			0.30458	8,210
12/05/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.01009			0.01021	0
12/05/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.08238			0.08457	8,917
12/05/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.20460			0.20876	580
12/05/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	2.67723			2.69539	0
12/05/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	3.46819			3.48722	0
12/05/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.26396			0.26885	1,100
12/05/2015	\$ / R On 21 December 2015			Any day expiry	12.52930			12.50260	250
12/05/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.28017			0.26860	250
12/05/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.79999			1.77536	0
12/05/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.49582			1.47200	0
12/05/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.07728			0.07316	300
12/05/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.48708			1.46329	0
12/05/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	1.90087			1.91600	0
12/05/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.07069			0.07276	300
12/05/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.41798			5.44056	0
12/05/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.10778			0.11069	250
12/05/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.10652			0.10940	0
12/05/2015	\$ / R On 12 February 2016			Any day expiry	12.64550			12.61690	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/05/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	1.26673			1.24399	0
12/05/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.25647			0.24941	1,000
12/05/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.22123			0.22709	1,000
12/05/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	3.01097			3.03251	0
12/05/2015	\$ / R On 11 March 2016			Any day expiry	12.70920			12.67950	272
12/05/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.83450			0.81338	0
12/05/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.65530			0.66388	0
12/05/2015	\$ / R On 14 March 2016			Foreign Exchange Future	12.71610			12.68620	5,042
12/05/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.36941			0.35580	1,204
12/05/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	1.05619			1.03361	0
12/05/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.40666			0.39218	786
12/05/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	1.19102			1.16778	0
12/05/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	1.02583			1.00345	0
12/05/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	1.11592			1.09305	0
12/05/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	1.21038			1.18704	0
12/05/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	1.14054			1.11755	0
12/05/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	1.78979			1.76401	0
12/05/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.05432			0.05111	1,500
12/05/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.29384			0.28248	1,000
12/05/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	0.46589			0.45011	788
12/05/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	1.06203			1.03942	0
12/05/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	1.05105			1.02851	0
12/05/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.29171			0.28080	1,000
12/05/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	7.56822			7.59491	0
12/05/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.34982			0.35685	1,000
12/05/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.33444			0.34135	788
12/05/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	4.07561			4.09460	0
12/05/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.30492			0.31158	1,204
12/05/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.39495			0.40231	0
12/05/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	2.24331			2.25960	0
12/05/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.39009			0.39741	0
12/05/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	2.00056			2.01598	0
12/05/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	1.68979			1.70391	0
12/05/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.38593			0.39322	0
12/05/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.41973			0.42725	786

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/05/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	3.32774			3.34628	0
12/05/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.29428			0.30084	1,000
12/05/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.12369			0.12781	1,500
12/05/2015	\$ / R On 09 June 2016			Any day expiry	12.91120			12.87740	264
12/05/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.78748			0.76986	0
12/05/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.78187			0.76434	0
12/05/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.78466			0.76709	0
12/05/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	1.18067			1.19694	0
12/05/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	1.16628			1.18246	0
12/05/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	1.17346			1.18969	0
12/05/2015	\$ / R On 13 June 2016			Foreign Exchange Future	12.91970			12.88580	1,300
12/05/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.79606			0.77824	0
12/05/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.79042			0.77269	0
12/05/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.79323			0.77545	0
12/05/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	1.16636			1.18244	0
12/05/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	1.18072			1.19689	0
12/05/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	1.17353			1.18965	0
12/05/2015	\$ / R On 15 September 2016			Any day expiry	13.11860			13.08190	259
12/05/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.99825			0.97636	0
12/05/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.99510			0.97325	0
12/05/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.99197			0.97015	0
12/05/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.17650			1.19135	0
12/05/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.18337			1.19825	0
12/05/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.16965			1.18446	0
12/05/2015	\$ / R On 19 September 2016			Foreign Exchange Future	13.12710			13.09020	0
12/05/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.00667			0.98459	0
12/05/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.00037			0.97836	0
12/05/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.00351			0.98146	0
12/05/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	1.17641			1.19126	0
12/05/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	1.18327			1.19816	0
12/05/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	1.16957			1.18439	0
12/05/2015	\$ / R On 14 December 2016			Any day expiry	13.30910			13.26960	251
12/05/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.41053			1.38673	0
12/05/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.40240			1.37876	0
12/05/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.40639			1.38273	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/05/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.74143			0.75713	0
12/05/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.74729			0.76313	0
12/05/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.75330			0.76916	0
12/05/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
12/05/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.69061			0.69142	0
12/05/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.69304			0.69386	0
12/05/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.68820			0.68901	0
12/05/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.37341			1.37422	0
12/05/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.38100			1.38181	0
12/05/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.36584			1.36666	0
12/05/2015	\$ / R On 19 December 2016			Foreign Exchange Future	13.31970			13.28000	0
12/05/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.19026			1.16961	0
12/05/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.18734			1.16624	0
12/05/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.19320			1.17252	0
12/05/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	1.17764			1.19624	0
12/05/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	1.17056			1.18961	0
12/05/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	1.16350			1.18252	0
12/05/2015	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	12.12100			12.09870	700
12/05/2015	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.84360			0.82255	0
12/05/2015	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.83410			0.81310	0
12/05/2015	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.82462			0.80366	0
12/05/2015	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.01310			0.01440	0
12/05/2015	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.01362			0.01496	0
12/05/2015	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.01260			0.01385	0
12/05/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	12.31690			12.29270	187
12/05/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.78709			0.76733	0
12/05/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.79365			0.77381	0
12/05/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.80080			0.78090	0
12/05/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.17675			0.18111	0
12/05/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.17390			0.17820	0
12/05/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.18019			0.18463	0
12/05/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.50740			12.48110	14
12/05/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	0.94515			0.92389	0
12/05/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	0.93222			0.91104	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/05/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	0.93867			0.91745	0
12/05/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.28127			0.28635	0
12/05/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.27775			0.28279	0
12/05/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.28482			0.28994	0
12/05/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	12.71610			12.68620	27
12/05/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	0.89763			0.87607	0
12/05/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	0.89344			0.87191	0
12/05/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	0.88928			0.86777	0
12/05/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.57734			0.58571	0
12/05/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.57153			0.57987	0
12/05/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.58318			0.59157	0
12/05/2015	£ / R On 12 June 2015			Foreign Exchange Future	18.97800			18.82950	30,243
12/05/2015	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.39551			0.32386	0
12/05/2015	£ / R On 12 June 2015	20.00	C	Foreign Exchange Future	0.06728			0.05265	17,000
12/05/2015	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.39015			0.31942	0
12/05/2015	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.40092			0.32834	0
12/05/2015	£ / R On 12 June 2015	17.00	C	Foreign Exchange Future	1.98721			1.84167	0
12/05/2015	£ / R On 12 June 2015	20.00	P	Foreign Exchange Future	1.08928			1.22315	0
12/05/2015	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.26292			0.33884	0
12/05/2015	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.26751			0.34436	0
12/05/2015	£ / R On 12 June 2015	17.00	P	Foreign Exchange Future	0.00921			0.01217	17,000
12/05/2015	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	0.27215			0.34992	0
12/05/2015	£ / R On 14 September 2015			Foreign Exchange Future	19.27140			19.11810	1,231
12/05/2015	£ / R On 14 September 2015	18.50	C	Foreign Exchange Future	1.06964			0.96770	0
12/05/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.81120			0.72518	0
12/05/2015	£ / R On 14 September 2015	18.00	C	Foreign Exchange Future	1.43073			1.30534	0
12/05/2015	£ / R On 14 September 2015	20.50	C	Foreign Exchange Future	0.29429			0.26399	20,000
12/05/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.80067			0.71537	0
12/05/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	8.29141			8.13812	0
12/05/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.80592			0.72026	0
12/05/2015	£ / R On 14 September 2015	18.16	C	Foreign Exchange Future	1.30824			1.19041	0
12/05/2015	£ / R On 14 September 2015	20.50	P	Foreign Exchange Future	1.52289			1.64589	0
12/05/2015	£ / R On 14 September 2015	18.00	P	Foreign Exchange Future	0.15933			0.18724	16,500
12/05/2015	£ / R On 14 September 2015	18.50	P	Foreign Exchange Future	0.29824			0.34960	18,900

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/05/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	0.47980			0.54708	0
12/05/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	0.48452			0.55216	0
12/05/2015	£ / R On 14 September 2015	18.16	P	Foreign Exchange Future	0.19684			0.23231	16,500
12/05/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	0.48927			0.55727	0
12/05/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00001			0.00002	0
12/05/2015	£ / R On 11 December 2015			Foreign Exchange Future	19.55950			19.40190	8,264
12/05/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.51482			0.47368	18,900
12/05/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	1.66687			1.54282	0
12/05/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	1.41747			1.30650	0
12/05/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	1.88974			1.75836	0
12/05/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	1.43112			1.31851	0
12/05/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	0.61932			0.56854	16,500
12/05/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	1.42429			1.31250	0
12/05/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.26737			0.30092	0
12/05/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	1.72532			1.84178	0
12/05/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.36162			0.40661	0
12/05/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.20024			0.22646	830
12/05/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.36797			0.41460	0
12/05/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	1.38982			1.49664	0
12/05/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.36479			0.41060	0
12/05/2015	£ / R On 14 March 2016			Foreign Exchange Future	19.87950			19.71440	35
12/05/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	1.37910			1.28607	0
12/05/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	1.36912			1.27664	0
12/05/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	1.37410			1.28134	0
12/05/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.68960			0.76167	0
12/05/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.69460			0.76694	0
12/05/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.69962			0.77224	0
12/05/2015	¥ / R On 12 June 2015			Foreign Exchange Future	0.10108			0.10090	14,018
12/05/2015	¥ / R On 12 June 2015	0.09	C	Foreign Exchange Future	0.01109			0.01092	0
12/05/2015	¥ / R On 12 June 2015	0.11	C	Foreign Exchange Future	0.00007			0.00008	0
12/05/2015	¥ / R On 12 June 2015	0.10	C	Foreign Exchange Future	0.00204			0.00198	0
12/05/2015	¥ / R On 12 June 2015	0.10	P	Foreign Exchange Future	0.00096			0.00108	0
12/05/2015	¥ / R On 12 June 2015	0.09	P	Foreign Exchange Future	0.00001			0.00001	0
12/05/2015	¥ / R On 12 June 2015	0.11	P	Foreign Exchange Future	0.00899			0.00918	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/05/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.10285			0.10265	0
12/05/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00152			0.00157	0
12/05/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00492			0.00490	0
12/05/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01302			0.01286	0
12/05/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00207			0.00225	0
12/05/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.00867			0.00891	0
12/05/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00017			0.00021	0
12/05/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.10462			0.10441	0
12/05/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00339			0.00343	0
12/05/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.00738			0.00735	0
12/05/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.01515			0.01500	0
12/05/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00276			0.00294	0
12/05/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00053			0.00059	0
12/05/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00877			0.00902	0
12/05/2015	€ / R On 01 June 2015			Any day expiry	13.60670			13.47720	0
12/05/2015	€ / R On 01 June 2015	14.30	C	Any day expiry	0.02236			0.01538	0
12/05/2015	€ / R On 01 June 2015	14.29	C	Any day expiry	0.02306			0.01585	0
12/05/2015	€ / R On 01 June 2015	14.31	C	Any day expiry	0.02166			0.01492	0
12/05/2015	€ / R On 01 June 2015	14.41	C	Any day expiry	0.01579			0.01106	2,000
12/05/2015	€ / R On 01 June 2015	14.30	P	Any day expiry	0.71566			0.83818	0
12/05/2015	€ / R On 01 June 2015	14.29	P	Any day expiry	0.70636			0.82865	0
12/05/2015	€ / R On 01 June 2015	14.31	P	Any day expiry	0.72496			0.84772	0
12/05/2015	€ / R On 01 June 2015	14.41	P	Any day expiry	0.81909			0.94386	0
12/05/2015	€ / R On 12 June 2015			Foreign Exchange Future	13.63360			13.50380	158,587
12/05/2015	€ / R On 12 June 2015	12.25	C	Foreign Exchange Future	1.38544			1.25697	0
12/05/2015	€ / R On 12 June 2015	13.40	C	Foreign Exchange Future	0.35179			0.27277	0
12/05/2015	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.00430			0.00276	0
12/05/2015	€ / R On 12 June 2015	15.35	C	Foreign Exchange Future	0.00481			0.00310	7,300
12/05/2015	€ / R On 12 June 2015	13.78	C	Foreign Exchange Future	0.16172			0.12192	35,000
12/05/2015	€ / R On 12 June 2015	12.65	C	Foreign Exchange Future	0.99159			0.86713	0
12/05/2015	€ / R On 12 June 2015	14.20	C	Foreign Exchange Future	0.06441			0.04716	27,000
12/05/2015	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.00418			0.00268	0
12/05/2015	€ / R On 12 June 2015	13.48	C	Foreign Exchange Future	0.30199			0.23031	0
12/05/2015	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.00406			0.00261	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/05/2015	€ / R On 12 June 2015	13.78	P	Foreign Exchange Future	0.30812			0.39812	0
12/05/2015	€ / R On 12 June 2015	12.25	P	Foreign Exchange Future	0.00184			0.00317	27,000
12/05/2015	€ / R On 12 June 2015	12.65	P	Foreign Exchange Future	0.00799			0.01333	200
12/05/2015	€ / R On 12 June 2015	14.20	P	Foreign Exchange Future	0.63081			0.74336	0
12/05/2015	€ / R On 12 June 2015	15.35	P	Foreign Exchange Future	1.72121			1.84930	0
12/05/2015	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	1.78046			1.90881	0
12/05/2015	€ / R On 12 June 2015	13.48	P	Foreign Exchange Future	0.14839			0.20651	0
12/05/2015	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	1.76070			1.88896	0
12/05/2015	€ / R On 12 June 2015	13.40	P	Foreign Exchange Future	0.11819			0.16897	7,300
12/05/2015	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	1.77058			1.89888	0
12/05/2015	€ / R On 14 September 2015			Foreign Exchange Future	13.87330			13.73980	23,192
12/05/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.14793			0.13031	0
12/05/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.14683			0.12935	0
12/05/2015	€ / R On 14 September 2015	14.90	C	Foreign Exchange Future	0.19239			0.16889	7,500
12/05/2015	€ / R On 14 September 2015	13.03	C	Foreign Exchange Future	0.96543			0.86066	1,539
12/05/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.14573			0.12840	0
12/05/2015	€ / R On 14 September 2015	12.70	C	Foreign Exchange Future	1.24022			1.12455	0
12/05/2015	€ / R On 14 September 2015	12.90	C	Foreign Exchange Future	1.07053			0.96107	0
12/05/2015	€ / R On 14 September 2015	14.90	P	Foreign Exchange Future	1.21909			1.32909	0
12/05/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.51463			1.63051	0
12/05/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.52353			1.63955	0
12/05/2015	€ / R On 14 September 2015	13.03	P	Foreign Exchange Future	0.12213			0.15086	0
12/05/2015	€ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.06692			0.08475	7,900
12/05/2015	€ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.09723			0.12127	7,500
12/05/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.53243			1.64860	0
12/05/2015	€ / R On 11 December 2015			Foreign Exchange Future	14.11050			13.97300	10,480
12/05/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	3.17156			3.03571	0
12/05/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.37585			0.34135	0
12/05/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	1.23027			1.12243	0
12/05/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.37383			0.33953	0
12/05/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.18277			0.16759	6,682
12/05/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.37789			0.34317	0
12/05/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	0.71563			0.64816	0
12/05/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.01106			0.01271	0
12/05/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.26535			1.36835	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/05/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.16977			0.19943	6,682
12/05/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	1.27333			1.37653	0
12/05/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	1.25739			1.36017	0
12/05/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.50513			0.57516	6,076
12/05/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.57227			2.69459	0
12/05/2015	€ / R On 14 March 2016			Foreign Exchange Future	14.37820			14.23470	3,000
12/05/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	0.93210			0.85783	0
12/05/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	0.93655			0.86192	0
12/05/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	0.92767			0.85377	0
12/05/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.54835			0.61722	0
12/05/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.55947			0.62907	0
12/05/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.55390			0.62313	0
12/05/2015	€ / R On 19 September 2016			Foreign Exchange Future	14.92400			14.76840	0
12/05/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.08707			1.02016	0
12/05/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.09050			1.02333	0
12/05/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.08366			1.01701	0
12/05/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	1.11307			1.20176	0
12/05/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	1.11966			1.20861	0
12/05/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	1.10650			1.19493	0
12/05/2015	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.65800			9.55720	13,882
12/05/2015	AU\$ / R On 12 June 2015	9.50	C	Foreign Exchange Future	0.22437			0.16701	201
12/05/2015	AU\$ / R On 12 June 2015	8.65	C	Foreign Exchange Future	1.00844			0.90847	0
12/05/2015	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.01242			0.00987	0
12/05/2015	AU\$ / R On 12 June 2015	9.00	C	Foreign Exchange Future	0.66183			0.56611	0
12/05/2015	AU\$ / R On 12 June 2015	9.15	C	Foreign Exchange Future	0.51719			0.42813	201
12/05/2015	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.01291			0.01024	0
12/05/2015	AU\$ / R On 12 June 2015	9.65	C	Foreign Exchange Future	0.13339			0.09915	201
12/05/2015	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.01195			0.00951	0
12/05/2015	AU\$ / R On 12 June 2015	8.40	C	Foreign Exchange Future	1.25809			1.15747	0
12/05/2015	AU\$ / R On 12 June 2015	8.65	P	Foreign Exchange Future	0.00044			0.00127	201
12/05/2015	AU\$ / R On 12 June 2015	9.50	P	Foreign Exchange Future	0.06637			0.10981	0
12/05/2015	AU\$ / R On 12 June 2015	9.65	P	Foreign Exchange Future	0.12539			0.19195	0
12/05/2015	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.60442			0.70267	0
12/05/2015	AU\$ / R On 12 June 2015	9.00	P	Foreign Exchange Future	0.00383			0.00891	5,451

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/05/2015	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.59491			0.69304	0
12/05/2015	AU\$ / R On 12 June 2015	9.15	P	Foreign Exchange Future	0.00919			0.02093	0
12/05/2015	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.61395			0.71231	0
12/05/2015	AU\$ / R On 12 June 2015	8.40	P	Foreign Exchange Future	0.00009			0.00027	201
12/05/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.76210			9.65930	1,365
12/05/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.12415			0.11128	0
12/05/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.12595			0.11285	0
12/05/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.12778			0.11445	0
12/05/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.71385			0.80355	0
12/05/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.72205			0.81198	0
12/05/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.70568			0.79515	0
12/05/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.86830			9.76320	41
12/05/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.62161			2.51778	0
12/05/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.57198			2.46826	0
12/05/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.52239			2.41880	0
12/05/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00331			0.00458	0
12/05/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00368			0.00506	0
12/05/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00409			0.00560	0
12/05/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.98870			9.88000	0
12/05/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.74633			0.68779	0
12/05/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.74039			0.68223	0
12/05/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.75231			0.69338	0
12/05/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.25361			0.30338	0
12/05/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.26169			0.31223	0
12/05/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.25763			0.30779	0
12/05/2015	CAD/ R On 12 June 2015			Foreign Exchange Future	10.10110			10.01150	3,936
12/05/2015	CAD/ R On 12 June 2015	10.01	C	Foreign Exchange Future	0.20289			0.15358	0
12/05/2015	CAD/ R On 12 June 2015	9.99	C	Foreign Exchange Future	0.21485			0.16331	0
12/05/2015	CAD/ R On 12 June 2015	10.00	C	Foreign Exchange Future	0.20882			0.15814	0
12/05/2015	CAD/ R On 12 June 2015	9.99	P	Foreign Exchange Future	0.10375			0.14181	0
12/05/2015	CAD/ R On 12 June 2015	10.00	P	Foreign Exchange Future	0.10772			0.14664	0
12/05/2015	CAD/ R On 12 June 2015	10.01	P	Foreign Exchange Future	0.11179			0.15208	0
12/05/2015	CAD/ R On 14 September 2015			Foreign Exchange Future	10.24980			10.15770	0
12/05/2015	CAD/ R On 14 September 2015	9.65	C	Foreign Exchange Future	0.68534			0.61035	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/05/2015	CAD/ R On 14 September 2015	9.64	C	Foreign Exchange Future	0.69333			0.61801	0
12/05/2015	CAD/ R On 14 September 2015	9.66	C	Foreign Exchange Future	0.67738			0.60302	0
12/05/2015	CAD/ R On 14 September 2015	9.65	P	Foreign Exchange Future	0.08554			0.10265	0
12/05/2015	CAD/ R On 14 September 2015	9.66	P	Foreign Exchange Future	0.08758			0.10532	0
12/05/2015	CAD/ R On 14 September 2015	9.64	P	Foreign Exchange Future	0.08353			0.10031	0
12/05/2015	CHF / R On 12 June 2015			Foreign Exchange Future	13.10450			12.96570	7,258
12/05/2015	CHF / R On 12 June 2015	11.85	C	Foreign Exchange Future	1.26175			1.12498	0
12/05/2015	CHF / R On 12 June 2015	11.86	C	Foreign Exchange Future	1.25184			1.11513	0
12/05/2015	CHF / R On 12 June 2015	11.84	C	Foreign Exchange Future	1.27166			1.13484	0
12/05/2015	CHF / R On 12 June 2015	11.84	P	Foreign Exchange Future	0.00716			0.00914	0
12/05/2015	CHF / R On 12 June 2015	11.85	P	Foreign Exchange Future	0.00725			0.00928	0
12/05/2015	CHF / R On 12 June 2015	11.86	P	Foreign Exchange Future	0.00734			0.00943	0
12/05/2015	CHF / R On 14 September 2015			Foreign Exchange Future	13.37080			13.22810	1,563
12/05/2015	CHF / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.77686			0.68056	0
12/05/2015	CHF / R On 14 September 2015	12.81	C	Foreign Exchange Future	0.77041			0.67460	0
12/05/2015	CHF / R On 14 September 2015	12.79	C	Foreign Exchange Future	0.78333			0.68655	0
12/05/2015	CHF / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.20606			0.25246	0
12/05/2015	CHF / R On 14 September 2015	12.81	P	Foreign Exchange Future	0.20962			0.25650	0
12/05/2015	CHF / R On 14 September 2015	12.79	P	Foreign Exchange Future	0.20253			0.24845	0
12/05/2015	CNH / R On 12 June 2015			Foreign Exchange Future	1.94790			1.94360	0
12/05/2015	CNH / R On 12 June 2015	1.84	C	Foreign Exchange Future	0.11204			0.10802	0
12/05/2015	CNH / R On 12 June 2015	1.85	C	Foreign Exchange Future	0.10303			0.09907	0
12/05/2015	CNH / R On 12 June 2015	1.86	C	Foreign Exchange Future	0.09440			0.09054	0
12/05/2015	CNH / R On 12 June 2015	1.85	P	Foreign Exchange Future	0.00513			0.00547	0
12/05/2015	CNH / R On 12 June 2015	1.84	P	Foreign Exchange Future	0.00414			0.00442	0
12/05/2015	CNH / R On 12 June 2015	1.86	P	Foreign Exchange Future	0.00650			0.00694	0
12/05/2015	CNH / R On 14 September 2015			Foreign Exchange Future	1.96690			1.96220	0
12/05/2015	CNH / R On 14 September 2015	1.99	C	Foreign Exchange Future	0.06063			0.05811	0
12/05/2015	CNH / R On 14 September 2015	2.00	C	Foreign Exchange Future	0.05694			0.05453	0
12/05/2015	CNH / R On 14 September 2015	2.01	C	Foreign Exchange Future	0.05345			0.05115	0
12/05/2015	CNH / R On 14 September 2015	2.00	P	Foreign Exchange Future	0.09004			0.09233	0
12/05/2015	CNH / R On 14 September 2015	2.01	P	Foreign Exchange Future	0.09655			0.09895	0
12/05/2015	CNH / R On 14 September 2015	1.99	P	Foreign Exchange Future	0.08373			0.08591	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/05/2015	DKK / R On 12 June 2015			Foreign Exchange Future	1.82980			1.81100	0
12/05/2015	DKK / R On 12 June 2015	1.74	C	Foreign Exchange Future	0.09504			0.08013	0
12/05/2015	DKK / R On 12 June 2015	1.76	C	Foreign Exchange Future	0.07822			0.06479	0
12/05/2015	DKK / R On 12 June 2015	1.75	C	Foreign Exchange Future	0.08648			0.07228	0
12/05/2015	DKK / R On 12 June 2015	1.74	P	Foreign Exchange Future	0.00524			0.00913	0
12/05/2015	DKK / R On 12 June 2015	1.76	P	Foreign Exchange Future	0.00842			0.01379	0
12/05/2015	DKK / R On 12 June 2015	1.75	P	Foreign Exchange Future	0.00668			0.01128	0
12/05/2015	DKK / R On 14 September 2015			Foreign Exchange Future	1.86380			1.84470	0
12/05/2015	DKK / R On 14 September 2015	1.76	C	Foreign Exchange Future	0.12325			0.10882	0
12/05/2015	DKK / R On 14 September 2015	1.75	C	Foreign Exchange Future	0.13092			0.11600	0
12/05/2015	DKK / R On 14 September 2015	1.74	C	Foreign Exchange Future	0.13900			0.12369	0
12/05/2015	DKK / R On 14 September 2015	1.75	P	Foreign Exchange Future	0.01712			0.02130	0
12/05/2015	DKK / R On 14 September 2015	1.76	P	Foreign Exchange Future	0.01945			0.02412	0
12/05/2015	DKK / R On 14 September 2015	1.74	P	Foreign Exchange Future	0.01520			0.01899	0
12/05/2015	KES / R On 12 June 2015			Foreign Exchange Future	0.12470			0.12530	10
12/05/2015	KES / R On 14 September 2015			Foreign Exchange Future	0.12320			0.12480	0
12/05/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12160			0.12410	1,870
12/05/2015	NGN / R On 12 June 2015			Foreign Exchange Future	0.06040			0.06030	43,800
12/05/2015	NGN / R On 14 September 2015			Foreign Exchange Future	0.05780			0.05760	6,000
12/05/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.05640			0.05640	112,080
12/05/2015	NZ\$ / R On 12 June 2015			Foreign Exchange Future	8.89900			8.88440	0
12/05/2015	NZ\$ / R On 12 June 2015	9.09	C	Foreign Exchange Future	0.04859			0.04536	0
12/05/2015	NZ\$ / R On 12 June 2015	9.11	C	Foreign Exchange Future	0.04430			0.04135	0
12/05/2015	NZ\$ / R On 12 June 2015	9.10	C	Foreign Exchange Future	0.04640			0.04331	0
12/05/2015	NZ\$ / R On 12 June 2015	9.10	P	Foreign Exchange Future	0.24740			0.25891	0
12/05/2015	NZ\$ / R On 12 June 2015	9.11	P	Foreign Exchange Future	0.25530			0.26695	0
12/05/2015	NZ\$ / R On 12 June 2015	9.09	P	Foreign Exchange Future	0.23959			0.25096	0
12/05/2015	NZ\$ / R On 14 September 2015			Foreign Exchange Future	8.96050			8.94580	500
12/05/2015	NZ\$ / R On 14 September 2015	9.11	C	Foreign Exchange Future	0.18767			0.18239	0
12/05/2015	NZ\$ / R On 14 September 2015	9.10	C	Foreign Exchange Future	0.19098			0.18559	0
12/05/2015	NZ\$ / R On 14 September 2015	9.09	C	Foreign Exchange Future	0.19434			0.18884	0
12/05/2015	NZ\$ / R On 14 September 2015	9.10	P	Foreign Exchange Future	0.33048			0.33979	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/05/2015	NZ\$ / R On 14 September 2015	9.11	P	Foreign Exchange Future	0.33717			0.34659	0
12/05/2015	NZ\$ / R On 14 September 2015	9.09	P	Foreign Exchange Future	0.32384			0.33304	0
12/05/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	9.03150			9.01480	0
12/05/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.32580			0.31809	0
12/05/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.32211			0.31445	0
12/05/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.32953			0.32178	0
12/05/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.40061			0.40965	0
12/05/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.39430			0.40329	0
12/05/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.38803			0.39698	0
12/05/2015	QUANTO € / \$ On 12 June 2015			Foreign Exchange Future	1.12480			1.11610	1,095
12/05/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.12640			1.11770	24,550
12/05/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.12820			1.11950	0
12/05/2015	RAIN On 12 June 2015			Foreign Exchange Future	21,579.64000			21,463.72000	0
12/05/2015	TRY / R On 12 June 2015			Foreign Exchange Future	4.50130			4.46010	0
12/05/2015	TRY / R On 12 June 2015	5.00	C	Foreign Exchange Future	0.00208			0.00128	0
12/05/2015	TRY / R On 12 June 2015	4.99	C	Foreign Exchange Future	0.00220			0.00136	0
12/05/2015	TRY / R On 12 June 2015	5.01	C	Foreign Exchange Future	0.00197			0.00121	0
12/05/2015	TRY / R On 12 June 2015	4.99	P	Foreign Exchange Future	0.49090			0.53126	0
12/05/2015	TRY / R On 12 June 2015	5.00	P	Foreign Exchange Future	0.50078			0.54118	0
12/05/2015	TRY / R On 12 June 2015	5.01	P	Foreign Exchange Future	0.51067			0.55111	0
12/05/2015	TRY / R On 14 September 2015			Foreign Exchange Future	4.45680			4.41360	0
12/05/2015	TRY / R On 14 September 2015	4.60	C	Foreign Exchange Future	0.08224			0.06699	0
12/05/2015	TRY / R On 14 September 2015	4.59	C	Foreign Exchange Future	0.08536			0.06970	0
12/05/2015	TRY / R On 14 September 2015	4.61	C	Foreign Exchange Future	0.07921			0.06462	0
12/05/2015	TRY / R On 14 September 2015	4.60	P	Foreign Exchange Future	0.22544			0.25339	0
12/05/2015	TRY / R On 14 September 2015	4.61	P	Foreign Exchange Future	0.23241			0.26102	0
12/05/2015	TRY / R On 14 September 2015	4.59	P	Foreign Exchange Future	0.21856			0.24610	0
12/05/2015	ZMW / R On 12 June 2015			Foreign Exchange Future	1.62730			1.62220	16
12/05/2015	ZMW / R On 14 September 2015			Foreign Exchange Future	1.58360			1.57760	90

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
Future Open Interest									1,749,757.00
Option Open Interest									1,864,304.00
Grand Total									3,614,061.00