



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: 18/05/2015 TO: 18/05/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/05/2015	\$ / R On 18 May 2015			Any day expiry	11.87990			11.78110	0
18/05/2015	\$ / R On 18 May 2015	12.06	C	Any day expiry	0.00000			0.00088	0
18/05/2015	\$ / R On 18 May 2015	12.11	C	Any day expiry	0.00000			0.00051	0
18/05/2015	\$ / R On 18 May 2015	12.11	P	Any day expiry	0.23010			0.32941	0
18/05/2015	\$ / R On 18 May 2015	12.06	P	Any day expiry	0.18010			0.27978	0
18/05/2015	\$ / R On 20 May 2015			Any day expiry	11.85740			11.78120	1,300
18/05/2015	\$ / R On 20 May 2015	12.01	C	Any day expiry	0.01233			0.00965	0
18/05/2015	\$ / R On 20 May 2015	12.01	P	Any day expiry	0.16493			0.23845	0
18/05/2015	\$ / R On 26 May 2015			Any day expiry	11.86570			11.79110	0
18/05/2015	\$ / R On 26 May 2015	11.96	C	Any day expiry	0.05571			0.04259	7,000
18/05/2015	\$ / R On 26 May 2015	12.36	C	Any day expiry	0.00468			0.00485	7,000
18/05/2015	\$ / R On 26 May 2015	11.96	P	Any day expiry	0.15001			0.21149	0
18/05/2015	\$ / R On 26 May 2015	12.36	P	Any day expiry	0.49898			0.57375	0
18/05/2015	\$ / R On 27 May 2015			Any day expiry	11.86730			11.79280	4,766

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/05/2015	\$ / R On 27 May 2015	10.94	C	Any day expiry	0.92754			0.85343	0
18/05/2015	\$ / R On 27 May 2015	12.21	C	Any day expiry	0.01655			0.01385	250
18/05/2015	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.00021			0.00015	300
18/05/2015	\$ / R On 27 May 2015	10.80	C	Any day expiry	1.06739			0.99308	0
18/05/2015	\$ / R On 27 May 2015	11.90	C	Any day expiry	0.08524			0.06418	3,655
18/05/2015	\$ / R On 27 May 2015	11.15	C	Any day expiry	0.71830			0.64493	0
18/05/2015	\$ / R On 27 May 2015	12.21	P	Any day expiry	0.35925			0.43105	0
18/05/2015	\$ / R On 27 May 2015	10.94	P	Any day expiry	0.00024			0.00063	3,655
18/05/2015	\$ / R On 27 May 2015	15.48	P	Any day expiry	3.61291			3.68735	0
18/05/2015	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.00009			0.00028	300
18/05/2015	\$ / R On 27 May 2015	11.15	P	Any day expiry	0.00100			0.00213	250
18/05/2015	\$ / R On 27 May 2015	11.90	P	Any day expiry	0.11794			0.17138	0
18/05/2015	\$ / R On 03 June 2015			Any day expiry	11.88130			11.80710	0
18/05/2015	\$ / R On 03 June 2015	12.30	C	Any day expiry	0.03006			0.02321	10,000
18/05/2015	\$ / R On 03 June 2015	11.93	C	Any day expiry	0.11572			0.08969	0
18/05/2015	\$ / R On 03 June 2015	11.93	P	Any day expiry	0.16442			0.21259	0
18/05/2015	\$ / R On 03 June 2015	12.30	P	Any day expiry	0.44876			0.51611	0
18/05/2015	\$ / R On 04 June 2015			Any day expiry	11.88330			11.80920	0
18/05/2015	\$ / R On 04 June 2015	12.45	C	Any day expiry	0.01932			0.01496	5,500
18/05/2015	\$ / R On 04 June 2015	11.60	C	Any day expiry	0.32554			0.26797	0
18/05/2015	\$ / R On 04 June 2015	12.45	P	Any day expiry	0.58602			0.65576	0
18/05/2015	\$ / R On 04 June 2015	11.60	P	Any day expiry	0.04224			0.05877	5,500
18/05/2015	\$ / R On 09 June 2015			Any day expiry	11.89360			11.81940	288
18/05/2015	\$ / R On 09 June 2015	11.96	C	Any day expiry	0.13405			0.10530	0
18/05/2015	\$ / R On 09 June 2015	11.96	P	Any day expiry	0.20045			0.24590	0
18/05/2015	\$ / R On 12 June 2015			Foreign Exchange Future	11.89970			11.82550	952,718
18/05/2015	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	0.82596			0.75249	0
18/05/2015	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.61462			0.54528	0
18/05/2015	\$ / R On 12 June 2015	11.35	C	Foreign Exchange Future	0.56919			0.50108	0
18/05/2015	\$ / R On 12 June 2015	10.80	C	Foreign Exchange Future	1.10176			1.02775	0
18/05/2015	\$ / R On 12 June 2015	13.50	C	Foreign Exchange Future	0.00222			0.00143	51,500
18/05/2015	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	0.80647			0.73309	0
18/05/2015	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.23376			0.18612	0
18/05/2015	\$ / R On 12 June 2015	12.50	C	Foreign Exchange Future	0.03401			0.02615	31,000
18/05/2015	\$ / R On 12 June 2015	12.63	C	Foreign Exchange Future	0.02437			0.01875	9,100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/05/2015	\$ / R On 12 June 2015	12.15	C	Foreign Exchange Future	0.09017			0.06969	2,000
18/05/2015	\$ / R On 12 June 2015	12.40	C	Foreign Exchange Future	0.04504			0.03403	125
18/05/2015	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.00548			0.00374	22,850
18/05/2015	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	0.90426			0.83055	0
18/05/2015	\$ / R On 12 June 2015	11.78	C	Foreign Exchange Future	0.23971			0.19144	0
18/05/2015	\$ / R On 12 June 2015	12.04	C	Foreign Exchange Future	0.12127			0.09497	10,000
18/05/2015	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	0.92391			0.85016	0
18/05/2015	\$ / R On 12 June 2015	11.48	C	Foreign Exchange Future	0.45652			0.39266	1,600
18/05/2015	\$ / R On 12 June 2015	12.00	C	Foreign Exchange Future	0.13476			0.10610	11,000
18/05/2015	\$ / R On 12 June 2015	12.20	C	Foreign Exchange Future	0.07863			0.06044	0
18/05/2015	\$ / R On 12 June 2015	12.02	C	Foreign Exchange Future	0.12786			0.10040	0
18/05/2015	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.01002			0.00781	15,000
18/05/2015	\$ / R On 12 June 2015	13.25	C	Foreign Exchange Future	0.00498			0.00338	110
18/05/2015	\$ / R On 12 June 2015	12.60	C	Foreign Exchange Future	0.02629			0.02023	125
18/05/2015	\$ / R On 12 June 2015	11.50	C	Foreign Exchange Future	0.44002			0.37695	3,940
18/05/2015	\$ / R On 12 June 2015	11.93	C	Foreign Exchange Future	0.16153			0.12844	10,000
18/05/2015	\$ / R On 12 June 2015	12.56	C	Foreign Exchange Future	0.02913			0.02240	1,750
18/05/2015	\$ / R On 12 June 2015	12.13	C	Foreign Exchange Future	0.09522			0.07376	15,000
18/05/2015	\$ / R On 12 June 2015	11.45	C	Foreign Exchange Future	0.48172			0.41674	0
18/05/2015	\$ / R On 12 June 2015	12.30	C	Foreign Exchange Future	0.05959			0.04537	1,600
18/05/2015	\$ / R On 12 June 2015	11.65	C	Foreign Exchange Future	0.32499			0.26905	800
18/05/2015	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.22213			0.17632	0
18/05/2015	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	1.17126			1.09720	0
18/05/2015	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.36150			0.30296	500
18/05/2015	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.52483			0.45818	0
18/05/2015	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.22790			0.18090	0
18/05/2015	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.00253			0.00164	22,320
18/05/2015	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	1.15139			1.07734	0
18/05/2015	\$ / R On 12 June 2015	12.00	P	Foreign Exchange Future	0.23506			0.28060	34,600
18/05/2015	\$ / R On 12 June 2015	12.13	P	Foreign Exchange Future	0.32552			0.37826	0
18/05/2015	\$ / R On 12 June 2015	12.63	P	Foreign Exchange Future	0.75467			0.82325	0
18/05/2015	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.00421			0.00466	22,320
18/05/2015	\$ / R On 12 June 2015	12.20	P	Foreign Exchange Future	0.37893			0.43494	0
18/05/2015	\$ / R On 12 June 2015	12.02	P	Foreign Exchange Future	0.24816			0.29490	7,000
18/05/2015	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	1.11032			1.18231	501

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/05/2015	\$ / R On 12 June 2015	13.25	P	Foreign Exchange Future	1.35528			1.42788	201
18/05/2015	\$ / R On 12 June 2015	12.60	P	Foreign Exchange Future	0.72659			0.79473	0
18/05/2015	\$ / R On 12 June 2015	11.48	P	Foreign Exchange Future	0.03682			0.04716	0
18/05/2015	\$ / R On 12 June 2015	12.15	P	Foreign Exchange Future	0.34047			0.39419	0
18/05/2015	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.00169			0.00184	10,000
18/05/2015	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.01492			0.01978	0
18/05/2015	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.06180			0.07746	0
18/05/2015	\$ / R On 12 June 2015	12.04	P	Foreign Exchange Future	0.26157			0.30947	0
18/05/2015	\$ / R On 12 June 2015	10.80	P	Foreign Exchange Future	0.00206			0.00225	9,100
18/05/2015	\$ / R On 12 June 2015	13.50	P	Foreign Exchange Future	1.60252			1.67593	0
18/05/2015	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.00626			0.00700	0
18/05/2015	\$ / R On 12 June 2015	11.35	P	Foreign Exchange Future	0.01949			0.02558	51,500
18/05/2015	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.00677			0.00759	0
18/05/2015	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.00156			0.00170	22,850
18/05/2015	\$ / R On 12 June 2015	12.30	P	Foreign Exchange Future	0.45989			0.51987	0
18/05/2015	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.13243			0.16082	0
18/05/2015	\$ / R On 12 June 2015	11.45	P	Foreign Exchange Future	0.03202			0.04124	0
18/05/2015	\$ / R On 12 June 2015	12.50	P	Foreign Exchange Future	0.63431			0.70065	300
18/05/2015	\$ / R On 12 June 2015	11.65	P	Foreign Exchange Future	0.07529			0.09355	110
18/05/2015	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.12406			0.15062	0
18/05/2015	\$ / R On 12 June 2015	12.40	P	Foreign Exchange Future	0.54534			0.60853	0
18/05/2015	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	1.56283			1.63614	0
18/05/2015	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.32578			1.39824	0
18/05/2015	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.12820			0.15540	1,000
18/05/2015	\$ / R On 12 June 2015	11.78	P	Foreign Exchange Future	0.12001			0.14594	15,000
18/05/2015	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.02513			0.03268	0
18/05/2015	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.00456			0.00505	55,000
18/05/2015	\$ / R On 12 June 2015	11.50	P	Foreign Exchange Future	0.04032			0.05145	1,750
18/05/2015	\$ / R On 12 June 2015	11.93	P	Foreign Exchange Future	0.19183			0.23294	0
18/05/2015	\$ / R On 12 June 2015	12.56	P	Foreign Exchange Future	0.68943			0.75690	0
18/05/2015	\$ / R On 26 June 2015			Any day expiry	11.92830			11.85390	4,136
18/05/2015	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.13224			1.05888	0
18/05/2015	\$ / R On 26 June 2015	11.15	C	Any day expiry	0.79434			0.72321	0
18/05/2015	\$ / R On 26 June 2015	12.46	C	Any day expiry	0.07181			0.05821	250
18/05/2015	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.00001			0.00000	300

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18/05/2015	\$ / R On 26 June 2015	11.15	P	Any day expiry	0.01604			0.01931	250
18/05/2015	\$ / R On 26 June 2015	15.88	P	Any day expiry	3.95171			4.02610	0
18/05/2015	\$ / R On 26 June 2015	12.46	P	Any day expiry	0.60351			0.66431	0
18/05/2015	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.00394			0.00498	300
18/05/2015	\$ / R On 30 June 2015			Any day expiry	11.93640			11.86190	7,712
18/05/2015	\$ / R On 30 June 2015	11.63	C	Any day expiry	0.40525			0.35183	0
18/05/2015	\$ / R On 30 June 2015	11.63	P	Any day expiry	0.09885			0.11993	0
18/05/2015	\$ / R On 06 July 2015			Any day expiry	11.94840			11.87390	400
18/05/2015	\$ / R On 06 July 2015	12.38	C	Any day expiry	0.10914			0.09309	5,500
18/05/2015	\$ / R On 06 July 2015	12.13	C	Any day expiry	0.17320			0.14839	0
18/05/2015	\$ / R On 06 July 2015	12.38	P	Any day expiry	0.54074			0.59919	0
18/05/2015	\$ / R On 06 July 2015	12.13	P	Any day expiry	0.35480			0.40449	0
18/05/2015	\$ / R On 13 July 2015			Any day expiry	11.96260			11.88800	2,477
18/05/2015	\$ / R On 13 July 2015	12.14	C	Any day expiry	0.19084			0.16679	0
18/05/2015	\$ / R On 13 July 2015	12.14	P	Any day expiry	0.36824			0.41879	0
18/05/2015	\$ / R On 29 July 2015			Any day expiry	11.99510			11.92000	750
18/05/2015	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.20827			1.13633	0
18/05/2015	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.00756			0.00603	300
18/05/2015	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.10723			0.09649	250
18/05/2015	\$ / R On 29 July 2015	11.15	C	Any day expiry	0.88247			0.81503	0
18/05/2015	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.16246			4.23603	0
18/05/2015	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.01317			0.01633	300
18/05/2015	\$ / R On 29 July 2015	12.71	P	Any day expiry	0.82213			0.88649	0
18/05/2015	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.03737			0.04503	250
18/05/2015	\$ / R On 27 August 2015			Any day expiry	12.05530			11.97890	250
18/05/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.13031			0.11908	250
18/05/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	0.96278			0.89486	0
18/05/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.01431			0.01187	300
18/05/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.28024			1.20700	0
18/05/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.05748			0.06596	250
18/05/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	1.04501			1.11018	0
18/05/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.02494			0.02810	300
18/05/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.45901			4.53297	0
18/05/2015	\$ / R On 31 August 2015			Any day expiry	12.06380			11.98730	600
18/05/2015	\$ / R On 31 August 2015	12.30	C	Any day expiry	0.28067			0.25606	0

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18/05/2015	\$ / R On 31 August 2015	12.30	P	Any day expiry	0.51687			0.56876	0
18/05/2015	\$ / R On 10 September 2015			Any day expiry	12.08520			12.00830	285
18/05/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.35623			0.32678	0
18/05/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.43103			0.47848	0
18/05/2015	\$ / R On 14 September 2015			Foreign Exchange Future	12.09370			12.01670	190,505
18/05/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	0.96778			0.90065	0
18/05/2015	\$ / R On 14 September 2015	12.08	C	Foreign Exchange Future	0.39871			0.36582	12,000
18/05/2015	\$ / R On 14 September 2015	12.70	C	Foreign Exchange Future	0.21210			0.19501	0
18/05/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.15157			0.13953	18,946
18/05/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.07094			0.06540	92,500
18/05/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.55339			1.47748	0
18/05/2015	\$ / R On 14 September 2015	11.60	C	Foreign Exchange Future	0.66043			0.60906	500
18/05/2015	\$ / R On 14 September 2015	11.62	C	Foreign Exchange Future	0.64747			0.59677	0
18/05/2015	\$ / R On 14 September 2015	18.50	C	Foreign Exchange Future	0.00314			0.00234	0
18/05/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.11284			0.10393	8,775
18/05/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.72797			0.67326	0
18/05/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	0.70042			0.64704	0
18/05/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.51498			1.43926	13,700
18/05/2015	\$ / R On 14 September 2015	11.80	C	Foreign Exchange Future	0.53890			0.49434	0
18/05/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.43531			0.39743	13,700
18/05/2015	\$ / R On 14 September 2015	12.13	C	Foreign Exchange Future	0.37812			0.34736	1,237
18/05/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.25905			0.23762	33,750
18/05/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.72102			0.66664	0
18/05/2015	\$ / R On 14 September 2015	12.04	C	Foreign Exchange Future	0.41667			0.38130	1,139
18/05/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.14142			1.07095	33,750
18/05/2015	\$ / R On 14 September 2015	11.17	C	Foreign Exchange Future	0.99321			0.92551	10,000
18/05/2015	\$ / R On 14 September 2015	13.10	C	Foreign Exchange Future	0.14623			0.13463	20,000
18/05/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.05039			0.04856	22,320
18/05/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.73549			0.67993	0
18/05/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.05785			0.05335	50,000
18/05/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.15928			1.08853	0
18/05/2015	\$ / R On 14 September 2015	13.07	C	Foreign Exchange Future	0.15021			0.13828	20,000
18/05/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	0.89296			0.82766	0
18/05/2015	\$ / R On 14 September 2015	12.20	C	Foreign Exchange Future	0.35186			0.32309	800
18/05/2015	\$ / R On 14 September 2015	12.23	C	Foreign Exchange Future	0.34118			0.31323	5,000

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18/05/2015	\$ / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.19276			0.17728	1,600
18/05/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.13179			0.15323	0
18/05/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.13732			0.15994	0
18/05/2015	\$ / R On 14 September 2015	12.04	P	Foreign Exchange Future	0.36297			0.40460	0
18/05/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.66535			0.72092	0
18/05/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.04772			0.05425	59,545
18/05/2015	\$ / R On 14 September 2015	11.17	P	Foreign Exchange Future	0.06951			0.07881	0
18/05/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.13427			0.15656	27,500
18/05/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.34161			0.38073	42,000
18/05/2015	\$ / R On 14 September 2015	12.20	P	Foreign Exchange Future	0.45816			0.50639	0
18/05/2015	\$ / R On 14 September 2015	12.23	P	Foreign Exchange Future	0.47748			0.52653	0
18/05/2015	\$ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.81840			0.87831	0
18/05/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.01969			0.02078	18,946
18/05/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	1.41914			1.48723	0
18/05/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	1.97724			2.04870	0
18/05/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.07408			0.08395	8,775
18/05/2015	\$ / R On 14 September 2015	11.62	P	Foreign Exchange Future	0.17377			0.20007	10,000
18/05/2015	\$ / R On 14 September 2015	12.08	P	Foreign Exchange Future	0.38501			0.42912	0
18/05/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.11787			1.18283	0
18/05/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.08926			0.10096	50,000
18/05/2015	\$ / R On 14 September 2015	13.07	P	Foreign Exchange Future	1.12651			1.19158	0
18/05/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	2.26415			2.33665	0
18/05/2015	\$ / R On 14 September 2015	18.50	P	Foreign Exchange Future	6.40944			6.48564	0
18/05/2015	\$ / R On 14 September 2015	11.60	P	Foreign Exchange Future	0.16673			0.19236	500
18/05/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.02128			0.02256	0
18/05/2015	\$ / R On 14 September 2015	11.80	P	Foreign Exchange Future	0.24520			0.27764	5,000
18/05/2015	\$ / R On 14 September 2015	12.13	P	Foreign Exchange Future	0.41442			0.46066	0
18/05/2015	\$ / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.89906			0.96058	0
18/05/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.14672			0.17034	50,000
18/05/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.53669			2.61186	0
18/05/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.04558			0.05183	24,142
18/05/2015	\$ / R On 14 September 2015	13.10	P	Foreign Exchange Future	1.15253			1.21793	0
18/05/2015	\$ / R On 28 September 2015			Any day expiry	12.12370			12.04610	1,950
18/05/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	0.84293			0.78047	0
18/05/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.04718			0.97866	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/05/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.08736			0.08096	1,000
18/05/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.02360			0.01967	300
18/05/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.14982			0.13875	250
18/05/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.35979			1.28499	0
18/05/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.07348			0.08256	250
18/05/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	1.96366			2.03486	0
18/05/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.69990			4.77357	0
18/05/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.11923			0.13437	1,000
18/05/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	1.29612			1.36265	0
18/05/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.03609			0.03889	300
18/05/2015	\$ / R On 30 September 2015			Any day expiry	12.12800			12.05030	0
18/05/2015	\$ / R On 30 September 2015	12.80	C	Any day expiry	0.22735			0.21028	0
18/05/2015	\$ / R On 30 September 2015	12.80	P	Any day expiry	0.89935			0.95998	0
18/05/2015	\$ / R On 28 October 2015			Any day expiry	12.18780			12.10900	250
18/05/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.16654			0.15567	250
18/05/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.03445			0.03129	300
18/05/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.43477			1.35822	0
18/05/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.12402			1.05465	0
18/05/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.08622			0.09565	250
18/05/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.82665			4.90229	0
18/05/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.04697			0.04922	300
18/05/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	1.53874			1.60667	0
18/05/2015	\$ / R On 25 November 2015			Any day expiry	12.24780			12.16810	250
18/05/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.03807			0.03280	300
18/05/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.50275			1.42525	0
18/05/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.17895			0.16862	250
18/05/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.19269			1.12272	0
18/05/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.24027			5.31470	0
18/05/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.05495			0.05715	300
18/05/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.09489			0.10462	250
18/05/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	1.78115			1.85052	0
18/05/2015	\$ / R On 08 December 2015			Any day expiry	12.27600			12.19610	276
18/05/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.51098			0.47913	0
18/05/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.57498			0.62303	0
18/05/2015	\$ / R On 11 December 2015			Foreign Exchange Future	12.28250			12.20260	88,584

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/05/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	3.08739			3.00765	0
18/05/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.35908			1.28441	1,177
18/05/2015	\$ / R On 11 December 2015	12.10	C	Foreign Exchange Future	0.61520			0.57651	537
18/05/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.08812			0.07860	0
18/05/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	0.59338			0.55607	1,650
18/05/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.32286			0.30437	0
18/05/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.13701			3.05727	0
18/05/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	3.03781			2.95806	0
18/05/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.12861			0.12673	8,200
18/05/2015	\$ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.00431			0.00357	0
18/05/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	0.71104			0.66661	0
18/05/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.29435			0.27787	677
18/05/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	0.79248			0.74354	0
18/05/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	0.68576			0.64280	0
18/05/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.15483			0.14721	580
18/05/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.40390			1.32872	4,331
18/05/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	0.76439			0.71696	0
18/05/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.12656			0.12485	56,100
18/05/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.12182			0.12071	53,000
18/05/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.19066			1.12135	39,422
18/05/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.31296			0.29517	13,241
18/05/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.24682			0.23310	12,987
18/05/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.03436			0.96915	1,197
18/05/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	0.66136			0.61985	0
18/05/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.12691			0.12518	8,210
18/05/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.25542			0.24145	39,422
18/05/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.33317			0.31397	1,197
18/05/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	0.88248			0.82304	0
18/05/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	1.13046			1.19257	0
18/05/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	2.24233			2.31461	0
18/05/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.25998			0.29094	20,000
18/05/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.35326			0.39020	0
18/05/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	2.68611			2.76413	0
18/05/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	8.49181			8.57097	0
18/05/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00451			0.00467	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/05/2015	\$ / R On 11 December 2015	12.10	P	Foreign Exchange Future	0.43270			0.47391	0
18/05/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	1.09036			1.15177	0
18/05/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	4.30562			4.37600	0
18/05/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.07658			0.08181	0
18/05/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.46088			0.50347	0
18/05/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00489			0.00505	0
18/05/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.15186			0.16655	0
18/05/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.37886			0.41725	96,600
18/05/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	1.05067			1.11137	0
18/05/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	2.81441			2.89258	0
18/05/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	1.41292			1.47885	0
18/05/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	1.46432			1.53050	0
18/05/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.10816			0.11875	0
18/05/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	1.21185			1.27527	0
18/05/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.32854			0.36401	8,210
18/05/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00531			0.00546	0
18/05/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.07140			0.07612	8,917
18/05/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.20998			0.23044	580
18/05/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.28189			0.31436	1,100
18/05/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	2.84406			2.92225	0
18/05/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	3.63932			3.71811	0
18/05/2015	\$ / R On 21 December 2015			Any day expiry	12.30420			12.22410	250
18/05/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.18609			0.17705	250
18/05/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.56290			1.48649	0
18/05/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.26252			1.19221	0
18/05/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.03934			0.03464	300
18/05/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.25431			1.18418	0
18/05/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	2.03189			2.10295	0
18/05/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.05870			0.06239	300
18/05/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.60514			5.68054	0
18/05/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.10011			0.11008	250
18/05/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.09832			0.10811	0
18/05/2015	\$ / R On 12 February 2016			Any day expiry	12.41920			12.33820	0
18/05/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	1.03831			0.97920	0
18/05/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.18751			0.19033	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/05/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.21911			0.24100	1,000
18/05/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	3.16831			3.25213	0
18/05/2015	\$ / R On 11 March 2016			Any day expiry	12.48180			12.40070	272
18/05/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.65233			0.61970	0
18/05/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.70053			0.74900	0
18/05/2015	\$ / R On 14 March 2016			Foreign Exchange Future	12.48860			12.40740	5,042
18/05/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	0.85222			0.80955	0
18/05/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.29046			0.27808	786
18/05/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.26126			0.25060	1,204
18/05/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	0.96852			0.91551	0
18/05/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	0.90104			0.85577	0
18/05/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	0.82446			0.78330	0
18/05/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	0.98689			0.93120	0
18/05/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	0.92148			0.87515	0
18/05/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	1.54130			1.46571	0
18/05/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.21768			0.21606	1,000
18/05/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.02670			0.02359	1,500
18/05/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	0.85696			0.81403	0
18/05/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	0.33782			0.32266	788
18/05/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	0.84752			0.80510	0
18/05/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.19164			0.17630	1,000
18/05/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	7.76810			7.84619	0
18/05/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.36244			0.39837	1,000
18/05/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.34288			0.37775	788
18/05/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.30992			0.33811	1,204
18/05/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	4.20304			4.26890	0
18/05/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.41892			0.45770	0
18/05/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.41362			0.45215	0
18/05/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	2.11186			2.18068	0
18/05/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	2.36266			2.43320	0
18/05/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.40836			0.44663	0
18/05/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	1.78922			1.85526	0
18/05/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.44586			0.48590	786
18/05/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	3.47908			3.55866	0
18/05/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.29829			0.32380	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/05/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.10270			0.10831	1,500
18/05/2015	\$ / R On 09 June 2016			Any day expiry	12.68340			12.60140	264
18/05/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.61746			0.58816	0
18/05/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.61257			0.58345	0
18/05/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.61501			0.58580	0
18/05/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	1.23917			1.29205	0
18/05/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	1.22406			1.27676	0
18/05/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	1.23161			1.28440	0
18/05/2015	\$ / R On 13 June 2016			Foreign Exchange Future	12.69190			12.60990	1,300
18/05/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.62516			0.59572	0
18/05/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.62024			0.59098	0
18/05/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.62269			0.59334	0
18/05/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	1.22326			1.27582	0
18/05/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	1.23834			1.29108	0
18/05/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	1.23079			1.28344	0
18/05/2015	\$ / R On 15 September 2016			Any day expiry	12.89150			12.81100	259
18/05/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.80822			0.77602	0
18/05/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.80538			0.77330	0
18/05/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.80256			0.77059	0
18/05/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.21388			1.26230	0
18/05/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.22106			1.26959	0
18/05/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.20672			1.25502	0
18/05/2015	\$ / R On 19 September 2016			Foreign Exchange Future	12.89990			12.81950	0
18/05/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	0.81590			0.78365	0
18/05/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	0.81021			0.77819	0
18/05/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	0.81305			0.78092	0
18/05/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	1.21315			1.26142	0
18/05/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	1.22031			1.26869	0
18/05/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	1.20600			1.25415	0
18/05/2015	\$ / R On 14 December 2016			Any day expiry	13.08250			13.00340	251
18/05/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.19960			1.16055	0
18/05/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.19201			1.15329	0
18/05/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.19580			1.15690	0
18/05/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.75710			0.79715	0
18/05/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.76330			0.80350	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/05/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.76951			0.80989	0
18/05/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
18/05/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.68572			0.68817	0
18/05/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.68815			0.69060	0
18/05/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.68330			0.68575	0
18/05/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.36852			1.37097	0
18/05/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.37610			1.37855	0
18/05/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.36095			1.36340	0
18/05/2015	\$ / R On 19 December 2016			Foreign Exchange Future	13.09310			13.01410	0
18/05/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	0.98859			0.95458	0
18/05/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	0.98545			0.95157	0
18/05/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	0.99173			0.95760	0
18/05/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	1.20235			1.24747	0
18/05/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	1.19549			1.24048	0
18/05/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	1.18863			1.23350	0
18/05/2015	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	11.89970			11.82550	730
18/05/2015	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.62405			0.55426	0
18/05/2015	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.61462			0.54528	0
18/05/2015	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.60545			0.53635	0
18/05/2015	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.01492			0.01978	0
18/05/2015	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.01575			0.02085	0
18/05/2015	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.01435			0.01876	0
18/05/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	12.09370			12.01670	232
18/05/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.59135			0.54372	0
18/05/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.59740			0.54943	0
18/05/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.60350			0.55519	0
18/05/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.20370			0.23273	0
18/05/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.19980			0.22849	0
18/05/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.20765			0.23702	0
18/05/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.28250			12.20260	24
18/05/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	0.74261			0.69638	0
18/05/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	0.73194			0.68631	0
18/05/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	0.73725			0.69133	0
18/05/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.30475			0.33873	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/05/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.30011			0.33378	0
18/05/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.30944			0.34371	0
18/05/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	12.48860			12.40740	31
18/05/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	0.70895			0.67437	0
18/05/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	0.70522			0.67087	0
18/05/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	0.70153			0.66725	0
18/05/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.61662			0.66347	0
18/05/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.61035			0.65697	0
18/05/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.62293			0.66985	0
18/05/2015	£ / R On 12 June 2015			Foreign Exchange Future	18.64690			18.67240	25,872
18/05/2015	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.15094			0.16345	0
18/05/2015	£ / R On 12 June 2015	20.00	C	Foreign Exchange Future	0.01028			0.01198	17,000
18/05/2015	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.14751			0.15985	0
18/05/2015	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.15442			0.16711	0
18/05/2015	£ / R On 12 June 2015	17.00	C	Foreign Exchange Future	1.65185			1.67730	0
18/05/2015	£ / R On 12 June 2015	20.00	P	Foreign Exchange Future	1.36338			1.33958	0
18/05/2015	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.34752			0.33471	0
18/05/2015	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.35404			0.34105	0
18/05/2015	£ / R On 12 June 2015	17.00	P	Foreign Exchange Future	0.00495			0.00490	17,000
18/05/2015	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	0.36061			0.34745	0
18/05/2015	£ / R On 14 September 2015			Foreign Exchange Future	18.93730			18.96090	1,501
18/05/2015	£ / R On 14 September 2015	18.50	C	Foreign Exchange Future	0.79270			0.81438	0
18/05/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.55933			0.57920	0
18/05/2015	£ / R On 14 September 2015	18.00	C	Foreign Exchange Future	1.12567			1.14860	0
18/05/2015	£ / R On 14 September 2015	20.50	C	Foreign Exchange Future	0.16412			0.17505	20,000
18/05/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.55047			0.57024	0
18/05/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	7.95731			7.98091	0
18/05/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.55467			0.57450	0
18/05/2015	£ / R On 14 September 2015	18.16	C	Foreign Exchange Future	1.01152			1.03414	0
18/05/2015	£ / R On 14 September 2015	20.50	P	Foreign Exchange Future	1.72682			1.71415	0
18/05/2015	£ / R On 14 September 2015	18.00	P	Foreign Exchange Future	0.18837			0.18770	16,500
18/05/2015	£ / R On 14 September 2015	18.50	P	Foreign Exchange Future	0.35540			0.35348	18,900
18/05/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	0.56203			0.55830	0
18/05/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	0.56737			0.56360	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/05/2015	£ / R On 14 September 2015	18.16	P	Foreign Exchange Future	0.23422			0.23324	16,500
18/05/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	0.57317			0.56934	0
18/05/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00001			0.00001	0
18/05/2015	£ / R On 11 December 2015			Foreign Exchange Future	19.22340			19.24410	8,314
18/05/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.35599			0.36882	18,900
18/05/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	1.36321			1.38015	0
18/05/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	1.13853			1.15388	0
18/05/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	1.57666			1.59395	0
18/05/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	1.15042			1.16572	0
18/05/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	0.43983			0.45416	16,500
18/05/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	1.14447			1.15978	0
18/05/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.29981			0.29605	0
18/05/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	1.90259			1.89472	0
18/05/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.41702			0.41162	0
18/05/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.22326			0.21985	830
18/05/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.42513			0.41978	0
18/05/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	1.54643			1.54006	0
18/05/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.42107			0.41568	0
18/05/2015	£ / R On 14 March 2016			Foreign Exchange Future	19.53910			19.56030	35
18/05/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	1.12526			1.13900	0
18/05/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	1.11597			1.12971	0
18/05/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	1.12061			1.13435	0
18/05/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.77616			0.76870	0
18/05/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.78151			0.77405	0
18/05/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.78687			0.77941	0
18/05/2015	¥ / R On 12 June 2015			Foreign Exchange Future	0.09931			0.09914	11,732
18/05/2015	¥ / R On 12 June 2015	0.09	C	Foreign Exchange Future	0.00932			0.00915	0
18/05/2015	¥ / R On 12 June 2015	0.11	C	Foreign Exchange Future	0.00002			0.00001	0
18/05/2015	¥ / R On 12 June 2015	0.10	C	Foreign Exchange Future	0.00088			0.00084	0
18/05/2015	¥ / R On 12 June 2015	0.10	P	Foreign Exchange Future	0.00157			0.00170	0
18/05/2015	¥ / R On 12 June 2015	0.09	P	Foreign Exchange Future	0.00000			0.00001	0
18/05/2015	¥ / R On 12 June 2015	0.11	P	Foreign Exchange Future	0.01070			0.01087	0
18/05/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.10106			0.10088	7
18/05/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00083			0.00088	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/05/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00343			0.00348	0
18/05/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01125			0.01108	0
18/05/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00237			0.00260	0
18/05/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.00977			0.01000	0
18/05/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00018			0.00020	0
18/05/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.10281			0.10261	0
18/05/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00239			0.00245	0
18/05/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.00582			0.00584	0
18/05/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.01334			0.01318	0
18/05/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00302			0.00324	0
18/05/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00053			0.00057	0
18/05/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00958			0.00985	0
18/05/2015	€ / R On 01 June 2015			Any day expiry	13.49260			13.50140	0
18/05/2015	€ / R On 01 June 2015	14.30	C	Any day expiry	0.00441			0.00526	0
18/05/2015	€ / R On 01 June 2015	14.29	C	Any day expiry	0.00459			0.00547	0
18/05/2015	€ / R On 01 June 2015	14.31	C	Any day expiry	0.00424			0.00506	0
18/05/2015	€ / R On 01 June 2015	14.41	C	Any day expiry	0.00286			0.00342	2,000
18/05/2015	€ / R On 01 June 2015	14.30	P	Any day expiry	0.81181			0.80386	0
18/05/2015	€ / R On 01 June 2015	14.29	P	Any day expiry	0.80199			0.79407	0
18/05/2015	€ / R On 01 June 2015	14.31	P	Any day expiry	0.82164			0.81366	0
18/05/2015	€ / R On 01 June 2015	14.41	P	Any day expiry	0.92026			0.91202	0
18/05/2015	€ / R On 12 June 2015			Foreign Exchange Future	13.51940			13.52840	158,267
18/05/2015	€ / R On 12 June 2015	12.25	C	Foreign Exchange Future	1.27103			1.27984	0
18/05/2015	€ / R On 12 June 2015	13.40	C	Foreign Exchange Future	0.24823			0.25189	0
18/05/2015	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.00105			0.00107	0
18/05/2015	€ / R On 12 June 2015	15.35	C	Foreign Exchange Future	0.00117			0.00120	7,300
18/05/2015	€ / R On 12 June 2015	13.78	C	Foreign Exchange Future	0.09198			0.09318	35,000
18/05/2015	€ / R On 12 June 2015	12.65	C	Foreign Exchange Future	0.87657			0.88503	0
18/05/2015	€ / R On 12 June 2015	14.20	C	Foreign Exchange Future	0.02671			0.02713	27,000
18/05/2015	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.00102			0.00104	0
18/05/2015	€ / R On 12 June 2015	13.48	C	Foreign Exchange Future	0.20251			0.20531	0
18/05/2015	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.00099			0.00101	0
18/05/2015	€ / R On 12 June 2015	13.78	P	Foreign Exchange Future	0.35258			0.34478	0
18/05/2015	€ / R On 12 June 2015	12.25	P	Foreign Exchange Future	0.00163			0.00144	27,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/05/2015	€ / R On 12 June 2015	12.65	P	Foreign Exchange Future	0.00717			0.00663	200
18/05/2015	€ / R On 12 June 2015	14.20	P	Foreign Exchange Future	0.70731			0.69873	0
18/05/2015	€ / R On 12 June 2015	15.35	P	Foreign Exchange Future	1.83177			1.82280	0
18/05/2015	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	1.89159			1.88261	0
18/05/2015	€ / R On 12 June 2015	13.48	P	Foreign Exchange Future	0.16311			0.15691	0
18/05/2015	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	1.87165			1.86267	0
18/05/2015	€ / R On 12 June 2015	13.40	P	Foreign Exchange Future	0.12883			0.12349	7,300
18/05/2015	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	1.88162			1.87264	0
18/05/2015	€ / R On 14 September 2015			Foreign Exchange Future	13.75870			13.76580	24,039
18/05/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.09741			0.09968	0
18/05/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.09659			0.09885	0
18/05/2015	€ / R On 14 September 2015	14.90	C	Foreign Exchange Future	0.13135			0.13384	7,500
18/05/2015	€ / R On 14 September 2015	13.03	C	Foreign Exchange Future	0.84742			0.85382	1,539
18/05/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.09578			0.09804	0
18/05/2015	€ / R On 14 September 2015	12.70	C	Foreign Exchange Future	1.12322			1.13070	0
18/05/2015	€ / R On 14 September 2015	12.90	C	Foreign Exchange Future	0.95280			0.95972	0
18/05/2015	€ / R On 14 September 2015	14.90	P	Foreign Exchange Future	1.27265			1.26804	0
18/05/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.57870			1.57388	0
18/05/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.58789			1.58305	0
18/05/2015	€ / R On 14 September 2015	13.03	P	Foreign Exchange Future	0.11872			0.11802	0
18/05/2015	€ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.06452			0.06490	7,900
18/05/2015	€ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.09410			0.09392	7,500
18/05/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.59708			1.59224	0
18/05/2015	€ / R On 11 December 2015			Foreign Exchange Future	13.99430			13.99910	10,535
18/05/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	3.05263			3.05722	0
18/05/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.28924			0.29190	0
18/05/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	1.10567			1.10839	0
18/05/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.28747			0.29014	0
18/05/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.12864			0.13081	6,682
18/05/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.29101			0.29368	0
18/05/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	0.60139			0.60382	0
18/05/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00833			0.00812	0
18/05/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.29494			1.29280	0
18/05/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.16137			0.15929	6,682
18/05/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	1.30317			1.30104	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/05/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	1.28671			1.28458	0
18/05/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.50709			0.50472	6,076
18/05/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.63434			2.63171	0
18/05/2015	€ / R On 14 March 2016			Foreign Exchange Future	14.25820			14.26280	3,000
18/05/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	0.80958			0.81153	0
18/05/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	0.81390			0.81585	0
18/05/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	0.80528			0.80723	0
18/05/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.54570			0.54305	0
18/05/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.55708			0.55443	0
18/05/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.55138			0.54873	0
18/05/2015	€ / R On 19 September 2016			Foreign Exchange Future	14.79900			14.80820	0
18/05/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	0.94423			0.94925	0
18/05/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	0.94749			0.95251	0
18/05/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	0.94100			0.94601	0
18/05/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	1.09523			1.09105	0
18/05/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	1.10200			1.09781	0
18/05/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	1.08849			1.08431	0
18/05/2015	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.51440			9.51130	13,782
18/05/2015	AU\$ / R On 12 June 2015	9.50	C	Foreign Exchange Future	0.11152			0.11524	201
18/05/2015	AU\$ / R On 12 June 2015	8.65	C	Foreign Exchange Future	0.86560			0.86266	0
18/05/2015	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.00258			0.00299	0
18/05/2015	AU\$ / R On 12 June 2015	9.00	C	Foreign Exchange Future	0.51921			0.51629	0
18/05/2015	AU\$ / R On 12 June 2015	9.15	C	Foreign Exchange Future	0.37690			0.37462	201
18/05/2015	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.00267			0.00309	0
18/05/2015	AU\$ / R On 12 June 2015	9.65	C	Foreign Exchange Future	0.05405			0.05723	201
18/05/2015	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.00250			0.00290	0
18/05/2015	AU\$ / R On 12 June 2015	8.40	C	Foreign Exchange Future	1.11482			1.11178	0
18/05/2015	AU\$ / R On 12 June 2015	8.65	P	Foreign Exchange Future	0.00120			0.00136	201
18/05/2015	AU\$ / R On 12 June 2015	9.50	P	Foreign Exchange Future	0.09712			0.10394	0
18/05/2015	AU\$ / R On 12 June 2015	9.65	P	Foreign Exchange Future	0.18965			0.19593	0
18/05/2015	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.73818			0.74169	0
18/05/2015	AU\$ / R On 12 June 2015	9.00	P	Foreign Exchange Future	0.00481			0.00499	5,451
18/05/2015	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.72827			0.73179	0
18/05/2015	AU\$ / R On 12 June 2015	9.15	P	Foreign Exchange Future	0.01250			0.01332	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/05/2015	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.74809			0.75160	0
18/05/2015	AU\$ / R On 12 June 2015	8.40	P	Foreign Exchange Future	0.00042			0.00048	201
18/05/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.61750			9.61340	1,481
18/05/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.07154			0.07613	0
18/05/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.07279			0.07745	0
18/05/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.07406			0.07878	0
18/05/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.80529			0.81405	0
18/05/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.81404			0.82273	0
18/05/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.79656			0.80538	0
18/05/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.72430			9.71870	41
18/05/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.47985			2.47445	0
18/05/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.43025			2.42485	0
18/05/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.38069			2.37528	0
18/05/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00555			0.00575	0
18/05/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00595			0.00615	0
18/05/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00639			0.00658	0
18/05/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.84400			9.83830	0
18/05/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.63200			0.63802	0
18/05/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.62642			0.63248	0
18/05/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.63762			0.64360	0
18/05/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.28362			0.29530	0
18/05/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.29242			0.30418	0
18/05/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.28800			0.29972	0
18/05/2015	CAD/ R On 12 June 2015			Foreign Exchange Future	9.80720			9.84570	3,936
18/05/2015	CAD/ R On 12 June 2015	10.01	C	Foreign Exchange Future	0.05370			0.06435	0
18/05/2015	CAD/ R On 12 June 2015	9.99	C	Foreign Exchange Future	0.05852			0.06995	0
18/05/2015	CAD/ R On 12 June 2015	10.00	C	Foreign Exchange Future	0.05606			0.06710	0
18/05/2015	CAD/ R On 12 June 2015	9.99	P	Foreign Exchange Future	0.24132			0.21425	0
18/05/2015	CAD/ R On 12 June 2015	10.00	P	Foreign Exchange Future	0.24886			0.22140	0
18/05/2015	CAD/ R On 12 June 2015	10.01	P	Foreign Exchange Future	0.25650			0.22865	0
18/05/2015	CAD/ R On 14 September 2015			Foreign Exchange Future	9.95270			9.99060	0
18/05/2015	CAD/ R On 14 September 2015	9.65	C	Foreign Exchange Future	0.43592			0.46079	0
18/05/2015	CAD/ R On 14 September 2015	9.64	C	Foreign Exchange Future	0.44260			0.46766	0
18/05/2015	CAD/ R On 14 September 2015	9.66	C	Foreign Exchange Future	0.42931			0.45398	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/05/2015	CAD/ R On 14 September 2015	9.65	P	Foreign Exchange Future	0.13322			0.12019	0
18/05/2015	CAD/ R On 14 September 2015	9.66	P	Foreign Exchange Future	0.13661			0.12338	0
18/05/2015	CAD/ R On 14 September 2015	9.64	P	Foreign Exchange Future	0.12990			0.11706	0
18/05/2015	CHF / R On 12 June 2015			Foreign Exchange Future	12.91520			12.91670	7,258
18/05/2015	CHF / R On 12 June 2015	11.85	C	Foreign Exchange Future	1.07053			1.07252	0
18/05/2015	CHF / R On 12 June 2015	11.86	C	Foreign Exchange Future	1.06064			1.06265	0
18/05/2015	CHF / R On 12 June 2015	11.84	C	Foreign Exchange Future	1.08042			1.08241	0
18/05/2015	CHF / R On 12 June 2015	11.84	P	Foreign Exchange Future	0.00522			0.00571	0
18/05/2015	CHF / R On 12 June 2015	11.85	P	Foreign Exchange Future	0.00533			0.00582	0
18/05/2015	CHF / R On 12 June 2015	11.86	P	Foreign Exchange Future	0.00544			0.00595	0
18/05/2015	CHF / R On 14 September 2015			Foreign Exchange Future	13.17930			13.17920	1,607
18/05/2015	CHF / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.61184			0.61583	0
18/05/2015	CHF / R On 14 September 2015	12.81	C	Foreign Exchange Future	0.60576			0.60975	0
18/05/2015	CHF / R On 14 September 2015	12.79	C	Foreign Exchange Future	0.61796			0.62195	0
18/05/2015	CHF / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.23254			0.23663	0
18/05/2015	CHF / R On 14 September 2015	12.81	P	Foreign Exchange Future	0.23646			0.24055	0
18/05/2015	CHF / R On 14 September 2015	12.79	P	Foreign Exchange Future	0.22866			0.23275	0
18/05/2015	CNH / R On 12 June 2015			Foreign Exchange Future	1.91500			1.90370	0
18/05/2015	CNH / R On 12 June 2015	1.84	C	Foreign Exchange Future	0.07959			0.06952	0
18/05/2015	CNH / R On 12 June 2015	1.85	C	Foreign Exchange Future	0.07106			0.06133	0
18/05/2015	CNH / R On 12 June 2015	1.86	C	Foreign Exchange Future	0.06290			0.05357	0
18/05/2015	CNH / R On 12 June 2015	1.85	P	Foreign Exchange Future	0.00606			0.00763	0
18/05/2015	CNH / R On 12 June 2015	1.84	P	Foreign Exchange Future	0.00459			0.00582	0
18/05/2015	CNH / R On 12 June 2015	1.86	P	Foreign Exchange Future	0.00790			0.00987	0
18/05/2015	CNH / R On 14 September 2015			Foreign Exchange Future	1.93420			1.92270	0
18/05/2015	CNH / R On 14 September 2015	1.99	C	Foreign Exchange Future	0.03864			0.03547	0
18/05/2015	CNH / R On 14 September 2015	2.00	C	Foreign Exchange Future	0.03583			0.03279	0
18/05/2015	CNH / R On 14 September 2015	2.01	C	Foreign Exchange Future	0.03321			0.03039	0
18/05/2015	CNH / R On 14 September 2015	2.00	P	Foreign Exchange Future	0.10163			0.11009	0
18/05/2015	CNH / R On 14 September 2015	2.01	P	Foreign Exchange Future	0.10901			0.11769	0
18/05/2015	CNH / R On 14 September 2015	1.99	P	Foreign Exchange Future	0.09444			0.10277	0
18/05/2015	DKK / R On 12 June 2015			Foreign Exchange Future	1.81300			1.81510	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/05/2015	DKK / R On 12 June 2015	1.74	C	Foreign Exchange Future	0.07726			0.07859	0
18/05/2015	DKK / R On 12 June 2015	1.76	C	Foreign Exchange Future	0.06054			0.06155	0
18/05/2015	DKK / R On 12 June 2015	1.75	C	Foreign Exchange Future	0.06871			0.06989	0
18/05/2015	DKK / R On 12 June 2015	1.74	P	Foreign Exchange Future	0.00426			0.00349	0
18/05/2015	DKK / R On 12 June 2015	1.76	P	Foreign Exchange Future	0.00754			0.00645	0
18/05/2015	DKK / R On 12 June 2015	1.75	P	Foreign Exchange Future	0.00571			0.00479	0
18/05/2015	DKK / R On 14 September 2015			Foreign Exchange Future	1.84740			1.84850	0
18/05/2015	DKK / R On 14 September 2015	1.76	C	Foreign Exchange Future	0.10445			0.10584	0
18/05/2015	DKK / R On 14 September 2015	1.75	C	Foreign Exchange Future	0.11213			0.11350	0
18/05/2015	DKK / R On 14 September 2015	1.74	C	Foreign Exchange Future	0.12027			0.12161	0
18/05/2015	DKK / R On 14 September 2015	1.75	P	Foreign Exchange Future	0.01473			0.01500	0
18/05/2015	DKK / R On 14 September 2015	1.76	P	Foreign Exchange Future	0.01705			0.01734	0
18/05/2015	DKK / R On 14 September 2015	1.74	P	Foreign Exchange Future	0.01287			0.01311	0
18/05/2015	KES / R On 12 June 2015			Foreign Exchange Future	0.12340			0.12280	10
18/05/2015	KES / R On 14 September 2015			Foreign Exchange Future	0.12290			0.12230	0
18/05/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12250			0.12200	1,870
18/05/2015	NGN / R On 12 June 2015			Foreign Exchange Future	0.05960			0.05900	37,800
18/05/2015	NGN / R On 14 September 2015			Foreign Exchange Future	0.05690			0.05650	12,000
18/05/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.05560			0.05530	112,080
18/05/2015	NZ\$ / R On 12 June 2015			Foreign Exchange Future	8.78440			8.83530	0
18/05/2015	NZ\$ / R On 12 June 2015	9.09	C	Foreign Exchange Future	0.01833			0.02564	0
18/05/2015	NZ\$ / R On 12 June 2015	9.11	C	Foreign Exchange Future	0.01626			0.02281	0
18/05/2015	NZ\$ / R On 12 June 2015	9.10	C	Foreign Exchange Future	0.01727			0.02419	0
18/05/2015	NZ\$ / R On 12 June 2015	9.10	P	Foreign Exchange Future	0.33287			0.28889	0
18/05/2015	NZ\$ / R On 12 June 2015	9.11	P	Foreign Exchange Future	0.34186			0.29751	0
18/05/2015	NZ\$ / R On 12 June 2015	9.09	P	Foreign Exchange Future	0.32393			0.28034	0
18/05/2015	NZ\$ / R On 14 September 2015			Foreign Exchange Future	8.84670			8.89620	500
18/05/2015	NZ\$ / R On 14 September 2015	9.11	C	Foreign Exchange Future	0.12215			0.13908	0
18/05/2015	NZ\$ / R On 14 September 2015	9.10	C	Foreign Exchange Future	0.12471			0.14194	0
18/05/2015	NZ\$ / R On 14 September 2015	9.09	C	Foreign Exchange Future	0.12733			0.14486	0
18/05/2015	NZ\$ / R On 14 September 2015	9.10	P	Foreign Exchange Future	0.37801			0.34574	0
18/05/2015	NZ\$ / R On 14 September 2015	9.11	P	Foreign Exchange Future	0.38545			0.35288	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/05/2015	NZ\$ / R On 14 September 2015	9.09	P	Foreign Exchange Future	0.37063			0.33866	0
18/05/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	8.91830			8.96710	0
18/05/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.24670			0.26596	0
18/05/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.24346			0.26250	0
18/05/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.24998			0.26947	0
18/05/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.43516			0.40540	0
18/05/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.42840			0.39886	0
18/05/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.42168			0.39237	0
18/05/2015	QUANTO € / \$ On 12 June 2015			Foreign Exchange Future	1.13610			1.14400	1,095
18/05/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.13770			1.14560	25,043
18/05/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.13940			1.14720	0
18/05/2015	RAIN On 12 June 2015			Foreign Exchange Future	21,277.50000			21,225.89000	0
18/05/2015	TRY / R On 12 June 2015			Foreign Exchange Future	4.59140			4.56250	0
18/05/2015	TRY / R On 12 June 2015	5.00	C	Foreign Exchange Future	0.00117			0.00146	0
18/05/2015	TRY / R On 12 June 2015	4.99	C	Foreign Exchange Future	0.00124			0.00155	0
18/05/2015	TRY / R On 12 June 2015	5.01	C	Foreign Exchange Future	0.00111			0.00136	0
18/05/2015	TRY / R On 12 June 2015	4.99	P	Foreign Exchange Future	0.39984			0.42904	0
18/05/2015	TRY / R On 12 June 2015	5.00	P	Foreign Exchange Future	0.40977			0.43896	0
18/05/2015	TRY / R On 12 June 2015	5.01	P	Foreign Exchange Future	0.41971			0.44886	0
18/05/2015	TRY / R On 14 September 2015			Foreign Exchange Future	4.54870			4.52080	0
18/05/2015	TRY / R On 14 September 2015	4.60	C	Foreign Exchange Future	0.09918			0.08879	0
18/05/2015	TRY / R On 14 September 2015	4.59	C	Foreign Exchange Future	0.10307			0.09238	0
18/05/2015	TRY / R On 14 September 2015	4.61	C	Foreign Exchange Future	0.09540			0.08531	0
18/05/2015	TRY / R On 14 September 2015	4.60	P	Foreign Exchange Future	0.15048			0.16799	0
18/05/2015	TRY / R On 14 September 2015	4.61	P	Foreign Exchange Future	0.15670			0.17451	0
18/05/2015	TRY / R On 14 September 2015	4.59	P	Foreign Exchange Future	0.14437			0.16158	0
18/05/2015	ZMW / R On 12 June 2015			Foreign Exchange Future	1.63090			1.61710	16
18/05/2015	ZMW / R On 14 September 2015			Foreign Exchange Future	1.58250			1.57320	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								1,728,063.00
	Option Open Interest								1,846,443.00
	Grand Total								3,574,506.00