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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 30/06/2015 TO: 30/06/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/06/2015	\$ / R On 30 June 2015			Any day expiry	12.16300			12.28560	0
30/06/2015	\$ / R On 30 June 2015	11.63	C	Any day expiry	0.53300			0.65560	0
30/06/2015	\$ / R On 30 June 2015	11.63	P	Any day expiry	0.00000			0.00000	0
30/06/2015	\$ / R On 02 July 2015			Any day expiry	12.12840			12.28570	0
30/06/2015	\$ / R On 02 July 2015	11.80	C	Any day expiry	0.33122			0.48700	0
30/06/2015	\$ / R On 02 July 2015	12.33	C	Any day expiry	0.01058			0.04908	0
30/06/2015	\$ / R On 02 July 2015	12.60	C	Any day expiry	0.00100			0.00622	5,500
30/06/2015	\$ / R On 02 July 2015	12.33	P	Any day expiry	0.21218			0.09338	10,000
30/06/2015	\$ / R On 02 July 2015	12.60	P	Any day expiry	0.47260			0.32052	0
30/06/2015	\$ / R On 02 July 2015	11.80	P	Any day expiry	0.00282			0.00130	5,500
30/06/2015	\$ / R On 06 July 2015			Any day expiry	12.12850			12.29290	400
30/06/2015	\$ / R On 06 July 2015	12.38	C	Any day expiry	0.02268			0.06130	5,500
30/06/2015	\$ / R On 06 July 2015	12.13	C	Any day expiry	0.09337			0.20240	0
30/06/2015	\$ / R On 06 July 2015	12.13	P	Any day expiry	0.09487			0.03950	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/06/2015	\$ / R On 06 July 2015	12.38	P	Any day expiry	0.27418			0.14840	0
30/06/2015	\$ / R On 07 July 2015			Any day expiry	12.13160			12.29470	0
30/06/2015	\$ / R On 07 July 2015	12.15	C	Any day expiry	0.09349			0.19606	15,000
30/06/2015	\$ / R On 07 July 2015	12.15	P	Any day expiry	0.11189			0.05136	0
30/06/2015	\$ / R On 13 July 2015			Any day expiry	12.14750			12.30720	2,492
30/06/2015	\$ / R On 13 July 2015	12.14	C	Any day expiry	0.13774			0.23936	0
30/06/2015	\$ / R On 13 July 2015	12.14	P	Any day expiry	0.13024			0.07216	0
30/06/2015	\$ / R On 20 July 2015			Any day expiry	12.16270			12.32260	2,491
30/06/2015	\$ / R On 20 July 2015	12.18	C	Any day expiry	0.15321			0.24569	0
30/06/2015	\$ / R On 20 July 2015	12.18	P	Any day expiry	0.17051			0.10309	0
30/06/2015	\$ / R On 29 July 2015			Any day expiry	12.18230			12.34250	750
30/06/2015	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.38313			1.54304	0
30/06/2015	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.00020			0.00033	300
30/06/2015	\$ / R On 29 July 2015	11.15	C	Any day expiry	1.03579			1.19469	0
30/06/2015	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.05189			0.08325	250
30/06/2015	\$ / R On 29 July 2015	12.97	C	Any day expiry	0.02772			0.04454	4,600
30/06/2015	\$ / R On 29 July 2015	16.15	P	Any day expiry	3.96790			3.80783	0
30/06/2015	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.00083			0.00054	300
30/06/2015	\$ / R On 29 July 2015	12.97	P	Any day expiry	0.81542			0.67204	4,600
30/06/2015	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.00349			0.00219	250
30/06/2015	\$ / R On 29 July 2015	12.71	P	Any day expiry	0.57959			0.45075	0
30/06/2015	\$ / R On 12 August 2015			Any day expiry	12.21240			12.37300	750
30/06/2015	\$ / R On 12 August 2015	12.25	C	Any day expiry	0.21287			0.29955	0
30/06/2015	\$ / R On 12 August 2015	12.25	P	Any day expiry	0.25047			0.17655	0
30/06/2015	\$ / R On 25 August 2015			Any day expiry	12.24030			12.40130	51
30/06/2015	\$ / R On 25 August 2015	12.50	C	Any day expiry	0.16834			0.23047	8,000
30/06/2015	\$ / R On 25 August 2015	12.17	C	Any day expiry	0.29461			0.39364	0
30/06/2015	\$ / R On 25 August 2015	12.50	P	Any day expiry	0.42804			0.32917	0
30/06/2015	\$ / R On 25 August 2015	12.17	P	Any day expiry	0.22431			0.16234	0
30/06/2015	\$ / R On 26 August 2015			Any day expiry	12.24240			12.40350	0
30/06/2015	\$ / R On 26 August 2015	13.11	C	Any day expiry	0.06349			0.08845	3,600
30/06/2015	\$ / R On 26 August 2015	13.11	P	Any day expiry	0.93109			0.79495	3,600
30/06/2015	\$ / R On 27 August 2015			Any day expiry	12.24460			12.40560	250
30/06/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.08072			0.11210	250
30/06/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	1.10529			1.26317	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/06/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.00264			0.00415	300
30/06/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.44846			1.60876	0
30/06/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.01069			0.00757	250
30/06/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	0.80612			0.67650	0
30/06/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.00386			0.00316	300
30/06/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.25804			4.09855	0
30/06/2015	\$ / R On 31 August 2015			Any day expiry	12.25320			12.41430	600
30/06/2015	\$ / R On 31 August 2015	12.30	C	Any day expiry	0.25345			0.33979	0
30/06/2015	\$ / R On 31 August 2015	12.30	P	Any day expiry	0.30025			0.22549	0
30/06/2015	\$ / R On 10 September 2015			Any day expiry	12.27480			12.43620	285
30/06/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.35550			0.45537	0
30/06/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.24070			0.17917	0
30/06/2015	\$ / R On 14 September 2015			Foreign Exchange Future	12.28350			12.44500	596,562
30/06/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	1.10437			1.25982	0
30/06/2015	\$ / R On 14 September 2015	12.08	C	Foreign Exchange Future	0.41168			0.51806	12,000
30/06/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.72752			1.88827	0
30/06/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.03554			0.04632	92,500
30/06/2015	\$ / R On 14 September 2015	13.15	C	Foreign Exchange Future	0.09484			0.12393	1,585
30/06/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.10632			0.13888	18,946
30/06/2015	\$ / R On 14 September 2015	12.70	C	Foreign Exchange Future	0.17266			0.22522	0
30/06/2015	\$ / R On 14 September 2015	11.62	C	Foreign Exchange Future	0.73034			0.87347	0
30/06/2015	\$ / R On 14 September 2015	11.75	C	Foreign Exchange Future	0.62735			0.76221	0
30/06/2015	\$ / R On 14 September 2015	11.60	C	Foreign Exchange Future	0.74704			0.89101	500
30/06/2015	\$ / R On 14 September 2015	12.10	C	Foreign Exchange Future	0.40050			0.50522	40
30/06/2015	\$ / R On 14 September 2015	13.00	C	Foreign Exchange Future	0.11486			0.15039	4,650
30/06/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.06980			0.09114	8,775
30/06/2015	\$ / R On 14 September 2015	18.50	C	Foreign Exchange Future	0.00048			0.00080	0
30/06/2015	\$ / R On 14 September 2015	14.45	C	Foreign Exchange Future	0.02288			0.02966	48,000
30/06/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.29510			1.45427	33,750
30/06/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.82381			0.97122	0
30/06/2015	\$ / R On 14 September 2015	12.04	C	Foreign Exchange Future	0.43469			0.54436	1,139
30/06/2015	\$ / R On 14 September 2015	11.17	C	Foreign Exchange Future	1.13255			1.28881	10,000
30/06/2015	\$ / R On 14 September 2015	12.75	C	Foreign Exchange Future	0.16106			0.21054	650
30/06/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.22806			0.29450	33,750
30/06/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.68792			1.84859	13,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/06/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	0.79794			0.94427	0
30/06/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.83249			0.98025	0
30/06/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.45858			0.57149	13,700
30/06/2015	\$ / R On 14 September 2015	11.80	C	Foreign Exchange Future	0.59098			0.72084	0
30/06/2015	\$ / R On 14 September 2015	12.13	C	Foreign Exchange Future	0.38414			0.48636	1,237
30/06/2015	\$ / R On 14 September 2015	12.20	C	Foreign Exchange Future	0.34787			0.44420	40
30/06/2015	\$ / R On 14 September 2015	12.23	C	Foreign Exchange Future	0.33313			0.42693	5,000
30/06/2015	\$ / R On 14 September 2015	12.40	C	Foreign Exchange Future	0.26195			0.33802	0
30/06/2015	\$ / R On 14 September 2015	12.44	C	Foreign Exchange Future	0.24785			0.31929	10,000
30/06/2015	\$ / R On 14 September 2015	12.60	C	Foreign Exchange Future	0.19844			0.25764	10,000
30/06/2015	\$ / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.15027			0.19682	0
30/06/2015	\$ / R On 14 September 2015	13.07	C	Foreign Exchange Future	0.10497			0.13713	20,000
30/06/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	1.02077			1.17442	0
30/06/2015	\$ / R On 14 September 2015	12.62	C	Foreign Exchange Future	0.19299			0.25081	8,000
30/06/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.02036			0.02635	22,320
30/06/2015	\$ / R On 14 September 2015	13.25	C	Foreign Exchange Future	0.08372			0.10941	0
30/06/2015	\$ / R On 14 September 2015	11.24	C	Foreign Exchange Future	1.06704			1.22173	0
30/06/2015	\$ / R On 14 September 2015	13.10	C	Foreign Exchange Future	0.10103			0.13200	20,000
30/06/2015	\$ / R On 14 September 2015	12.90	C	Foreign Exchange Future	0.13088			0.17201	3,000
30/06/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.31455			1.47384	0
30/06/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.02632			0.03419	50,000
30/06/2015	\$ / R On 14 September 2015	12.06	C	Foreign Exchange Future	0.42308			0.53111	3,717
30/06/2015	\$ / R On 14 September 2015	12.30	C	Foreign Exchange Future	0.30058			0.38848	0
30/06/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.84120			0.98930	0
30/06/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.04899			0.03525	27,540
30/06/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.17508			0.12649	46,000
30/06/2015	\$ / R On 14 September 2015	12.20	P	Foreign Exchange Future	0.26437			0.19920	0
30/06/2015	\$ / R On 14 September 2015	12.23	P	Foreign Exchange Future	0.27963			0.21193	0
30/06/2015	\$ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.58916			0.48022	0
30/06/2015	\$ / R On 14 September 2015	12.44	P	Foreign Exchange Future	0.40435			0.31429	0
30/06/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	1.18630			1.04614	0
30/06/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	1.75204			1.60132	0
30/06/2015	\$ / R On 14 September 2015	13.15	P	Foreign Exchange Future	0.96134			0.82893	0
30/06/2015	\$ / R On 14 September 2015	11.62	P	Foreign Exchange Future	0.06684			0.04847	10,000
30/06/2015	\$ / R On 14 September 2015	11.75	P	Foreign Exchange Future	0.09385			0.06721	1,585

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30/06/2015	\$ / R On 14 September 2015	12.08	P	Foreign Exchange Future	0.20818			0.15306	0
30/06/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	0.88282			0.75388	0
30/06/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.02087			0.01482	8,775
30/06/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.00402			0.00327	18,946
30/06/2015	\$ / R On 14 September 2015	12.75	P	Foreign Exchange Future	0.62756			0.51554	0
30/06/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.44456			0.34950	0
30/06/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.01160			0.00927	59,545
30/06/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.05031			0.03622	0
30/06/2015	\$ / R On 14 September 2015	12.04	P	Foreign Exchange Future	0.19119			0.13936	0
30/06/2015	\$ / R On 14 September 2015	11.17	P	Foreign Exchange Future	0.01905			0.01381	0
30/06/2015	\$ / R On 14 September 2015	13.00	P	Foreign Exchange Future	0.83136			0.70539	501
30/06/2015	\$ / R On 14 September 2015	14.45	P	Foreign Exchange Future	2.18938			2.03466	0
30/06/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.04770			0.03430	0
30/06/2015	\$ / R On 14 September 2015	12.62	P	Foreign Exchange Future	0.52949			0.42581	0
30/06/2015	\$ / R On 14 September 2015	12.06	P	Foreign Exchange Future	0.19958			0.14611	0
30/06/2015	\$ / R On 14 September 2015	11.60	P	Foreign Exchange Future	0.06354			0.04601	540
30/06/2015	\$ / R On 14 September 2015	12.10	P	Foreign Exchange Future	0.21700			0.16022	10,000
30/06/2015	\$ / R On 14 September 2015	18.50	P	Foreign Exchange Future	6.21698			6.05580	0
30/06/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	2.04282			1.88919	0
30/06/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.02727			0.01942	50,000
30/06/2015	\$ / R On 14 September 2015	12.40	P	Foreign Exchange Future	0.37845			0.29302	4,000
30/06/2015	\$ / R On 14 September 2015	12.60	P	Foreign Exchange Future	0.51494			0.41264	0
30/06/2015	\$ / R On 14 September 2015	13.07	P	Foreign Exchange Future	0.89147			0.76213	0
30/06/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.00442			0.00359	0
30/06/2015	\$ / R On 14 September 2015	11.80	P	Foreign Exchange Future	0.10748			0.07584	5,000
30/06/2015	\$ / R On 14 September 2015	12.13	P	Foreign Exchange Future	0.23064			0.17136	0
30/06/2015	\$ / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.66677			0.55182	0
30/06/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.05444			0.03927	50,000
30/06/2015	\$ / R On 14 September 2015	13.10	P	Foreign Exchange Future	0.91753			0.78700	0
30/06/2015	\$ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.74738			0.62701	0
30/06/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.31686			2.16135	0
30/06/2015	\$ / R On 14 September 2015	13.25	P	Foreign Exchange Future	1.05022			0.91441	501
30/06/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.01105			0.00884	24,142
30/06/2015	\$ / R On 14 September 2015	12.30	P	Foreign Exchange Future	0.31708			0.24348	3,000
30/06/2015	\$ / R On 14 September 2015	11.24	P	Foreign Exchange Future	0.02354			0.01673	48,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/06/2015	\$ / R On 28 September 2015			Any day expiry	12.31380			12.47560	1,950
30/06/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	0.96061			1.10968	0
30/06/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.18801			1.34354	0
30/06/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.05121			0.06389	1,000
30/06/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.00933			0.01311	300
30/06/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.10792			0.13579	250
30/06/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.52424			1.68385	0
30/06/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.02421			0.01794	250
30/06/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	1.73741			1.58829	0
30/06/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.49553			4.33751	0
30/06/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.04681			0.03408	1,000
30/06/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	1.06412			0.93019	0
30/06/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.01044			0.00825	300
30/06/2015	\$ / R On 30 September 2015			Any day expiry	12.31810			12.48000	0
30/06/2015	\$ / R On 30 September 2015	12.80	C	Any day expiry	0.19187			0.24144	0
30/06/2015	\$ / R On 30 September 2015	12.80	P	Any day expiry	0.67377			0.56144	0
30/06/2015	\$ / R On 28 October 2015			Any day expiry	12.38040			12.54360	250
30/06/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.12883			0.15507	250
30/06/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.01867			0.02502	300
30/06/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.59945			1.75856	0
30/06/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.26781			1.42308	0
30/06/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.03741			0.02948	250
30/06/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.61827			4.46142	0
30/06/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.01905			0.01496	300
30/06/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	1.30843			1.17147	0
30/06/2015	\$ / R On 25 November 2015			Any day expiry	12.44280			12.60740	250
30/06/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.02374			0.03067	300
30/06/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.67059			1.82988	0
30/06/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.34274			1.49754	0
30/06/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.14376			0.16864	250
30/06/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.03094			4.87327	0
30/06/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.02779			0.02248	300
30/06/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.04994			0.04014	250
30/06/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	1.55096			1.41124	0
30/06/2015	\$ / R On 08 December 2015			Any day expiry	12.47180			12.63700	276

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/06/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.53253			0.62180	0
30/06/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.40073			0.32480	0
30/06/2015	\$ / R On 11 December 2015			Foreign Exchange Future	12.47850			12.64380	131,749
30/06/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	3.28080			3.44567	0
30/06/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.52364			1.68086	1,177
30/06/2015	\$ / R On 11 December 2015	11.60	C	Foreign Exchange Future	1.00393			1.14111	0
30/06/2015	\$ / R On 11 December 2015	12.10	C	Foreign Exchange Future	0.66366			0.76720	537
30/06/2015	\$ / R On 11 December 2015	13.40	C	Foreign Exchange Future	0.23236			0.27033	1,300
30/06/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.06559			0.08045	0
30/06/2015	\$ / R On 11 December 2015	12.16	C	Foreign Exchange Future	0.63096			0.73094	750
30/06/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	0.63632			0.73689	1,650
30/06/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.30237			0.35301	0
30/06/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.12153			0.14034	580
30/06/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	0.88837			1.01961	0
30/06/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	0.75152			0.86703	0
30/06/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.09313			0.10685	8,200
30/06/2015	\$ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.00189			0.00260	0
30/06/2015	\$ / R On 11 December 2015	12.20	C	Foreign Exchange Future	0.60992			0.70754	1,000
30/06/2015	\$ / R On 11 December 2015	13.66	C	Foreign Exchange Future	0.19311			0.22423	2,000
30/06/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.26959			0.31425	677
30/06/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.33061			3.49550	0
30/06/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	3.23102			3.39584	0
30/06/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	0.78276			0.90410	0
30/06/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	0.99603			1.13283	0
30/06/2015	\$ / R On 11 December 2015	12.04	C	Foreign Exchange Future	0.69775			0.80485	0
30/06/2015	\$ / R On 11 December 2015	12.57	C	Foreign Exchange Future	0.44545			0.51960	10,000
30/06/2015	\$ / R On 11 December 2015	12.60	C	Foreign Exchange Future	0.43461			0.00000	10,000
30/06/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.31456			0.36712	1,197
30/06/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.16725			1.31126	1,197
30/06/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	0.72126			0.83073	0
30/06/2015	\$ / R On 11 December 2015	12.56	C	Foreign Exchange Future	0.44913			0.52403	0
30/06/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.08768			0.09964	8,210
30/06/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.22570			0.26252	39,422
30/06/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	0.85129			0.98041	0
30/06/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.57030			1.72813	4,331

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/06/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.08734			0.09808	61,100
30/06/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.08239			0.08424	53,000
30/06/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.33963			1.49394	39,422
30/06/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.29094			0.33950	13,241
30/06/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.21615			0.25131	13,737
30/06/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	2.45463			2.30305	0
30/06/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	8.29339			8.12880	0
30/06/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00211			0.00170	0
30/06/2015	\$ / R On 11 December 2015	12.04	P	Foreign Exchange Future	0.25925			0.20105	0
30/06/2015	\$ / R On 11 December 2015	12.60	P	Foreign Exchange Future	0.55611			0.00000	0
30/06/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.04514			0.03706	0
30/06/2015	\$ / R On 11 December 2015	11.60	P	Foreign Exchange Future	0.12543			0.09731	800
30/06/2015	\$ / R On 11 December 2015	12.10	P	Foreign Exchange Future	0.28516			0.22340	0
30/06/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.30782			0.24309	0
30/06/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.87387			0.75921	0
30/06/2015	\$ / R On 11 December 2015	13.40	P	Foreign Exchange Future	1.15386			1.02653	0
30/06/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	4.08709			3.93665	0
30/06/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00230			0.00187	0
30/06/2015	\$ / R On 11 December 2015	13.66	P	Foreign Exchange Future	1.37461			1.24043	0
30/06/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.15987			0.12581	20,000
30/06/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.22302			0.17323	0
30/06/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	0.91244			0.79570	0
30/06/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	2.01303			1.86654	0
30/06/2015	\$ / R On 11 December 2015	12.16	P	Foreign Exchange Future	0.31246			0.24714	0
30/06/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.06113			0.05014	0
30/06/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	1.18720			1.05872	0
30/06/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	1.23765			1.10751	0
30/06/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.24276			0.18693	121,600
30/06/2015	\$ / R On 11 December 2015	12.56	P	Foreign Exchange Future	0.53063			0.44023	2,000
30/06/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.83606			0.72332	0
30/06/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	2.57918			2.42584	0
30/06/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.08875			0.06746	0
30/06/2015	\$ / R On 11 December 2015	12.20	P	Foreign Exchange Future	0.33142			0.26374	0
30/06/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	0.99109			0.87045	0
30/06/2015	\$ / R On 11 December 2015	12.57	P	Foreign Exchange Future	0.53695			0.44580	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/06/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00252			0.00204	0
30/06/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.12753			0.09903	580
30/06/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.04180			0.03433	8,917
30/06/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.20426			0.16030	8,210
30/06/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	2.60884			2.45428	0
30/06/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	3.40389			3.24044	0
30/06/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.17279			0.13661	1,100
30/06/2015	\$ / R On 21 December 2015			Any day expiry	12.50080			12.66660	250
30/06/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.15345			0.17681	250
30/06/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.73701			1.89624	0
30/06/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.42055			1.57535	0
30/06/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.02697			0.03328	300
30/06/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.41142			1.56606	0
30/06/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	1.80265			1.66021	0
30/06/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.03621			0.02964	300
30/06/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.39617			5.23668	0
30/06/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.06062			0.04946	250
30/06/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.05975			0.04875	0
30/06/2015	\$ / R On 27 January 2016			Any day expiry	12.58360			12.75110	0
30/06/2015	\$ / R On 27 January 2016	12.97	C	Any day expiry	0.42784			0.48921	4,600
30/06/2015	\$ / R On 27 January 2016	14.48	C	Any day expiry	0.17664			0.20106	250
30/06/2015	\$ / R On 27 January 2016	11.80	C	Any day expiry	0.97879			1.10880	0
30/06/2015	\$ / R On 27 January 2016	13.11	C	Any day expiry	0.39016			0.44622	3,600
30/06/2015	\$ / R On 27 January 2016	14.48	P	Any day expiry	2.07304			1.92996	0
30/06/2015	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.19520			0.15770	250
30/06/2015	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.91656			0.80512	0
30/06/2015	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.81424			0.70811	0
30/06/2015	\$ / R On 12 February 2016			Any day expiry	12.61950			12.78760	0
30/06/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.14627			0.15255	1,000
30/06/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	1.17079			1.30939	0
30/06/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.15129			0.12179	1,000
30/06/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	2.92677			2.76495	0
30/06/2015	\$ / R On 25 February 2016			Any day expiry	12.64870			12.81740	0
30/06/2015	\$ / R On 25 February 2016	11.80	C	Any day expiry	1.05479			1.18670	0
30/06/2015	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.18522			0.20945	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/06/2015	\$ / R On 25 February 2016	14.84	P	Any day expiry	2.37652			2.23205	0
30/06/2015	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.20609			0.16930	250
30/06/2015	\$ / R On 11 March 2016			Any day expiry	12.68240			12.85160	272
30/06/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.68489			0.77300	0
30/06/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.53249			0.45140	0
30/06/2015	\$ / R On 14 March 2016			Foreign Exchange Future	12.68910			12.85850	8,759
30/06/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	1.07917			1.21038	0
30/06/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	0.93053			1.05249	0
30/06/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.26449			0.29907	43,156
30/06/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.23299			0.26313	1,204
30/06/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	1.28695			1.42859	0
30/06/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	0.99644			1.12270	0
30/06/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	0.89662			1.01163	0
30/06/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	1.02358			1.15152	0
30/06/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	1.10047			1.23287	0
30/06/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	0.92480			1.04561	0
30/06/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.16946			0.17982	1,000
30/06/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	0.93698			1.05939	0
30/06/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	0.31641			0.35702	788
30/06/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	1.71770			1.87481	0
30/06/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.17184			0.18423	1,000
30/06/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.01897			0.02427	1,500
30/06/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	3.98036			3.82132	0
30/06/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.14785			0.12009	42,370
30/06/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.22007			0.18189	1,204
30/06/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.29570			0.24711	0
30/06/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.29143			0.24399	0
30/06/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	1.88539			1.75057	0
30/06/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	2.13389			1.99463	0
30/06/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.24448			0.20302	788
30/06/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	7.55987			7.39577	0
30/06/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.25734			0.21420	1,000
30/06/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.31752			0.26313	786
30/06/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	3.23274			3.07573	0
30/06/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.28788			0.24089	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/06/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	1.56731			1.43852	0
30/06/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.21137			0.17437	1,000
30/06/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.07860			0.06631	1,500
30/06/2015	\$ / R On 29 March 2016			Any day expiry	12.72280			12.89280	0
30/06/2015	\$ / R On 29 March 2016	11.80	C	Any day expiry	1.13819			1.27117	0
30/06/2015	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.19699			0.22099	250
30/06/2015	\$ / R On 29 March 2016	15.25	P	Any day expiry	2.72419			2.57819	0
30/06/2015	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.21539			0.17837	250
30/06/2015	\$ / R On 26 April 2016			Any day expiry	12.78630			12.95820	0
30/06/2015	\$ / R On 26 April 2016	11.80	C	Any day expiry	1.21186			1.34392	0
30/06/2015	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.22258			0.23485	250
30/06/2015	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.22556			0.18572	250
30/06/2015	\$ / R On 26 April 2016	15.66	P	Any day expiry	3.09628			2.93664	0
30/06/2015	\$ / R On 27 May 2016			Any day expiry	12.85690			13.03070	0
30/06/2015	\$ / R On 27 May 2016	11.80	C	Any day expiry	1.29100			1.42186	0
30/06/2015	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.25786			0.26603	250
30/06/2015	\$ / R On 27 May 2016	16.13	P	Any day expiry	3.53096			3.36533	0
30/06/2015	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.23410			0.19116	250
30/06/2015	\$ / R On 06 June 2016			Any day expiry	12.87970			13.05410	0
30/06/2015	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.27776			0.30527	1,000
30/06/2015	\$ / R On 06 June 2016	12.20	C	Any day expiry	1.05585			1.17158	0
30/06/2015	\$ / R On 06 June 2016	15.45	P	Any day expiry	2.84806			2.70117	0
30/06/2015	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.37615			0.31748	1,000
30/06/2015	\$ / R On 09 June 2016			Any day expiry	12.88650			13.06110	264
30/06/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.62862			0.69347	0
30/06/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.63144			0.69659	0
30/06/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.62583			0.69038	0
30/06/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	1.04933			0.93928	0
30/06/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	1.03494			0.92549	0
30/06/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	1.04212			0.93237	0
30/06/2015	\$ / R On 13 June 2016			Foreign Exchange Future	12.89560			13.07050	3,720
30/06/2015	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.33897			0.37266	330
30/06/2015	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	1.09698			1.21463	0
30/06/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.63715			0.70229	0
30/06/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.63998			0.70542	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/06/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.63434			0.69918	0
30/06/2015	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	2.37337			2.23216	0
30/06/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	1.04155			0.93179	0
30/06/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	1.04874			0.93868	0
30/06/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	1.03438			0.92492	0
30/06/2015	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.36138			0.30413	330
30/06/2015	\$ / R On 28 June 2016			Any day expiry	12.92980			13.10560	0
30/06/2015	\$ / R On 28 June 2016	11.80	C	Any day expiry	1.36956			1.50056	0
30/06/2015	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.29496			0.30551	250
30/06/2015	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.23976			0.19496	250
30/06/2015	\$ / R On 28 June 2016	16.62	P	Any day expiry	3.98516			3.81991	0
30/06/2015	\$ / R On 27 July 2016			Any day expiry	12.99160			13.16700	0
30/06/2015	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.29305			0.32857	250
30/06/2015	\$ / R On 27 July 2016	11.80	C	Any day expiry	1.43775			1.57316	0
30/06/2015	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.24615			0.20616	250
30/06/2015	\$ / R On 27 July 2016	17.13	P	Any day expiry	4.43145			4.29157	0
30/06/2015	\$ / R On 26 August 2016			Any day expiry	13.05430			13.22970	0
30/06/2015	\$ / R On 26 August 2016	11.80	C	Any day expiry	1.50694			1.64825	0
30/06/2015	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.26293			0.30338	250
30/06/2015	\$ / R On 26 August 2016	17.70	P	Any day expiry	4.90863			4.77368	0
30/06/2015	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.25264			0.21855	250
30/06/2015	\$ / R On 15 September 2016			Any day expiry	13.08560			13.08560	259
30/06/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.85218			0.85325	0
30/06/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.84903			0.85010	0
30/06/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.84591			0.84698	0
30/06/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.05658			1.05765	0
30/06/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.06343			1.06450	0
30/06/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.07031			1.07138	0
30/06/2015	\$ / R On 19 September 2016			Foreign Exchange Future	13.10440			13.27990	0
30/06/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	0.84515			0.91888	0
30/06/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	0.84195			0.91539	0
30/06/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	0.83877			0.91191	0
30/06/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	1.03755			0.93549	0
30/06/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	1.04437			0.94201	0
30/06/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	1.03075			0.92898	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/06/2015	\$ / R On 28 September 2016			Any day expiry	13.12320			13.29870	0
30/06/2015	\$ / R On 28 September 2016	11.80	C	Any day expiry	1.58107			1.72403	0
30/06/2015	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.24764			0.27947	250
30/06/2015	\$ / R On 28 September 2016	18.25	P	Any day expiry	5.37444			5.23077	0
30/06/2015	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.25787			0.22533	250
30/06/2015	\$ / R On 26 October 2016			Any day expiry	13.18170			13.35720	0
30/06/2015	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.22765			0.25730	250
30/06/2015	\$ / R On 26 October 2016	11.80	C	Any day expiry	1.64909			1.78939	0
30/06/2015	\$ / R On 26 October 2016	18.77	P	Any day expiry	5.81595			5.67010	0
30/06/2015	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.26739			0.23219	250
30/06/2015	\$ / R On 28 November 2016			Any day expiry	13.25070			13.42620	0
30/06/2015	\$ / R On 28 November 2016	11.80	C	Any day expiry	1.72415			1.86642	0
30/06/2015	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.21087			0.23759	250
30/06/2015	\$ / R On 28 November 2016	19.40	P	Any day expiry	6.36017			6.21139	0
30/06/2015	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.27345			0.24022	250
30/06/2015	\$ / R On 14 December 2016			Any day expiry	13.28410			13.45970	251
30/06/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.26215			1.36373	0
30/06/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.25298			1.35341	0
30/06/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.25735			1.35855	0
30/06/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.61805			0.54403	0
30/06/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.62325			0.54885	0
30/06/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.62888			0.55371	0
30/06/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
30/06/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.64993			0.65077	0
30/06/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.65238			0.65323	0
30/06/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.64749			0.64834	0
30/06/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.33273			1.33357	0
30/06/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.34029			1.34114	0
30/06/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.32518			1.32603	0
30/06/2015	\$ / R On 19 December 2016			Foreign Exchange Future	13.29450			13.47010	0
30/06/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.02659			1.10215	0
30/06/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.02313			1.09872	0
30/06/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.02976			1.10559	0
30/06/2015	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.18888			0.21113	250
30/06/2015	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	1.76326			1.90769	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/06/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	1.03209			0.93205	0
30/06/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	1.03863			0.93862	0
30/06/2015	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	6.70438			6.55103	0
30/06/2015	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.26876			0.23759	250
30/06/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	1.02526			0.92549	0
30/06/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	12.28350			12.44500	786
30/06/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.65734			0.79590	0
30/06/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.66496			0.80440	0
30/06/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.67299			0.81293	0
30/06/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.08146			0.05940	0
30/06/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.07949			0.05793	0
30/06/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.08384			0.06090	0
30/06/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.47850			12.64380	104
30/06/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	0.82218			0.94955	0
30/06/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	0.80846			0.93428	0
30/06/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	0.81498			0.94190	0
30/06/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.18648			0.14810	0
30/06/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.18368			0.14575	0
30/06/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.18996			0.15048	0
30/06/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	12.68910			12.85850	49
30/06/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	0.75382			0.84876	0
30/06/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	0.74917			0.84364	0
30/06/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	0.74456			0.83855	0
30/06/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.46007			0.38514	0
30/06/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.45472			0.38026	0
30/06/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.46546			0.39005	0
30/06/2015	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	12.89560			13.07050	0
30/06/2015	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	0.59671			0.65755	0
30/06/2015	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	0.59930			0.66041	0
30/06/2015	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	0.59414			0.65471	0
30/06/2015	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	1.15111			1.03705	0
30/06/2015	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	1.15854			1.04421	0
30/06/2015	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	1.14370			1.02991	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/06/2015	£ / R On 14 September 2015			Foreign Exchange Future	19.33180			19.58530	26,982
30/06/2015	£ / R On 14 September 2015	18.00	C	Foreign Exchange Future	1.39723			1.63251	0
30/06/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.67136			0.84583	0
30/06/2015	£ / R On 14 September 2015	18.50	C	Foreign Exchange Future	0.97310			1.18458	0
30/06/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	8.35180			8.60530	0
30/06/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.65920			0.83200	0
30/06/2015	£ / R On 14 September 2015	20.50	C	Foreign Exchange Future	0.13391			0.18627	20,000
30/06/2015	£ / R On 14 September 2015	18.16	C	Foreign Exchange Future	1.25515			1.48553	0
30/06/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.66526			0.83890	0
30/06/2015	£ / R On 14 September 2015	20.50	P	Foreign Exchange Future	1.30211			1.10097	0
30/06/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00000			0.00000	0
30/06/2015	£ / R On 14 September 2015	18.16	P	Foreign Exchange Future	0.08335			0.06023	16,500
30/06/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	0.28346			0.20360	0
30/06/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	0.28740			0.20670	0
30/06/2015	£ / R On 14 September 2015	18.00	P	Foreign Exchange Future	0.06543			0.04721	16,500
30/06/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	0.27956			0.20053	0
30/06/2015	£ / R On 14 September 2015	18.50	P	Foreign Exchange Future	0.14130			0.09928	18,900
30/06/2015	£ / R On 11 December 2015			Foreign Exchange Future	19.62680			19.88620	2,348
30/06/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.36322			0.43219	18,900
30/06/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	1.63842			1.85685	0
30/06/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	1.37082			1.57418	0
30/06/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	1.87680			2.10751	0
30/06/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	1.38546			1.58976	0
30/06/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	1.37813			1.58196	0
30/06/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	0.47215			0.56060	8,250
30/06/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.24866			0.19356	0
30/06/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.12001			0.09131	830
30/06/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.17162			0.13065	0
30/06/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	1.50642			1.31599	0
30/06/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.25133			0.19576	0
30/06/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.25402			0.19798	0
30/06/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	1.17535			1.00440	0
30/06/2015	£ / R On 14 March 2016			Foreign Exchange Future	19.94870			20.21340	585
30/06/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	1.31211			1.48054	0
30/06/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	1.30093			1.46785	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/06/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	1.30651			1.47394	0
30/06/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.55341			0.45714	0
30/06/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.55781			0.46054	0
30/06/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.56223			0.46445	0
30/06/2015	£ / R On 13 June 2016			Foreign Exchange Future	20.26610			20.53860	0
30/06/2015	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	1.04912			1.16466	0
30/06/2015	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	1.04564			1.16070	0
30/06/2015	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	1.05260			1.16863	0
30/06/2015	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	1.28302			1.12606	0
30/06/2015	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	1.28954			1.13210	0
30/06/2015	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	1.27650			1.12003	0
30/06/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.10060			0.10154	20
30/06/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00036			0.00041	0
30/06/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00245			0.00289	0
30/06/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01065			0.01158	0
30/06/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00184			0.00135	0
30/06/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00005			0.00005	0
30/06/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.00975			0.00887	0
30/06/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.10236			0.10332	4,298
30/06/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00170			0.00187	0
30/06/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.00486			0.00543	0
30/06/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.01262			0.01352	0
30/06/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00250			0.00211	0
30/06/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00026			0.00020	0
30/06/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00933			0.00855	0
30/06/2015	¥ / R On 14 March 2016			Foreign Exchange Future	0.10434			0.10534	0
30/06/2015	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.00716			0.00782	0
30/06/2015	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.00332			0.00363	0
30/06/2015	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.00168			0.00184	0
30/06/2015	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00899			0.00829	0
30/06/2015	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.01734			0.01651	0
30/06/2015	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00282			0.00248	0
30/06/2015	€ / R On 14 September 2015			Foreign Exchange Future	13.73030			13.89760	33,812



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/06/2015	€ / R On 14 September 2015	12.26	C	Foreign Exchange Future	1.47993			1.64487	0
30/06/2015	€ / R On 14 September 2015	12.92	C	Foreign Exchange Future	0.86456			1.01564	0
30/06/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.04443			0.05689	0
30/06/2015	€ / R On 14 September 2015	12.70	C	Foreign Exchange Future	1.06105			1.21885	0
30/06/2015	€ / R On 14 September 2015	12.90	C	Foreign Exchange Future	0.88193			1.03375	0
30/06/2015	€ / R On 14 September 2015	13.03	C	Foreign Exchange Future	0.77106			0.91764	0
30/06/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.04340			0.05557	0
30/06/2015	€ / R On 14 September 2015	13.00	C	Foreign Exchange Future	0.79619			0.94408	0
30/06/2015	€ / R On 14 September 2015	14.90	C	Foreign Exchange Future	0.06688			0.08599	7,500
30/06/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.04391			0.05623	0
30/06/2015	€ / R On 14 September 2015	14.38	C	Foreign Exchange Future	0.13133			0.17055	6,000
30/06/2015	€ / R On 14 September 2015	14.60	C	Foreign Exchange Future	0.09788			0.12609	26,000
30/06/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.55413			1.39929	0
30/06/2015	€ / R On 14 September 2015	12.92	P	Foreign Exchange Future	0.05426			0.03804	9,000
30/06/2015	€ / R On 14 September 2015	14.90	P	Foreign Exchange Future	1.23658			1.08839	0
30/06/2015	€ / R On 14 September 2015	12.26	P	Foreign Exchange Future	0.00963			0.00727	26,000
30/06/2015	€ / R On 14 September 2015	13.00	P	Foreign Exchange Future	0.06589			0.04648	10,700
30/06/2015	€ / R On 14 September 2015	14.38	P	Foreign Exchange Future	0.78103			0.65295	0
30/06/2015	€ / R On 14 September 2015	14.60	P	Foreign Exchange Future	0.96758			0.82849	0
30/06/2015	€ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.03075			0.02125	7,900
30/06/2015	€ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.05163			0.03615	7,500
30/06/2015	€ / R On 14 September 2015	13.03	P	Foreign Exchange Future	0.07076			0.05004	0
30/06/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.56361			1.40863	0
30/06/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.57310			1.41797	0
30/06/2015	€ / R On 21 September 2015			Any day expiry	13.74870			13.91620	0
30/06/2015	€ / R On 21 September 2015	14.85	C	Any day expiry	0.08437			0.10625	1,000
30/06/2015	€ / R On 21 September 2015	14.34	C	Any day expiry	0.15801			0.20086	0
30/06/2015	€ / R On 21 September 2015	14.35	C	Any day expiry	0.15596			0.19829	0
30/06/2015	€ / R On 21 September 2015	14.33	C	Any day expiry	0.16009			0.20346	0
30/06/2015	€ / R On 21 September 2015	14.85	P	Any day expiry	1.18567			1.04005	1,000
30/06/2015	€ / R On 21 September 2015	14.35	P	Any day expiry	0.75726			0.63209	0
30/06/2015	€ / R On 21 September 2015	14.34	P	Any day expiry	0.74931			0.62466	0
30/06/2015	€ / R On 21 September 2015	14.33	P	Any day expiry	0.74139			0.61726	0
30/06/2015	€ / R On 26 October 2015			Any day expiry	13.84270			14.01210	0
30/06/2015	€ / R On 26 October 2015	14.33	C	Any day expiry	0.25469			0.30735	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/06/2015	€ / R On 26 October 2015	14.35	C	Any day expiry	0.24960			0.30127	0
30/06/2015	€ / R On 26 October 2015	14.34	C	Any day expiry	0.25213			0.30429	0
30/06/2015	€ / R On 26 October 2015	14.92	C	Any day expiry	0.14376			0.17273	1,000
30/06/2015	€ / R On 26 October 2015	14.34	P	Any day expiry	0.74943			0.63219	0
30/06/2015	€ / R On 26 October 2015	14.92	P	Any day expiry	1.22106			1.08063	1,000
30/06/2015	€ / R On 26 October 2015	14.35	P	Any day expiry	0.75690			0.63917	0
30/06/2015	€ / R On 26 October 2015	14.33	P	Any day expiry	0.74199			0.62525	0
30/06/2015	€ / R On 11 December 2015			Foreign Exchange Future	13.96930			14.14100	34,951
30/06/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	3.02356			3.19496	0
30/06/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.22368			0.26065	0
30/06/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.22533			0.26257	0
30/06/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	1.05354			1.19937	0
30/06/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.22699			0.26451	0
30/06/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	0.53423			0.62404	0
30/06/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.08524			0.09866	6,682
30/06/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.25603			1.12157	0
30/06/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00426			0.00396	0
30/06/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.13424			0.10837	6,682
30/06/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	1.24769			1.11351	0
30/06/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	1.26438			1.12965	0
30/06/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.46493			0.38304	6,076
30/06/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.61594			2.45766	0
30/06/2015	€ / R On 25 January 2016			Any day expiry	14.09480			14.26920	0
30/06/2015	€ / R On 25 January 2016	14.62	C	Any day expiry	0.41108			0.46749	0
30/06/2015	€ / R On 25 January 2016	14.63	C	Any day expiry	0.40843			0.46447	0
30/06/2015	€ / R On 25 January 2016	14.61	C	Any day expiry	0.41375			0.47053	0
30/06/2015	€ / R On 25 January 2016	14.92	C	Any day expiry	0.33977			0.38589	1,000
30/06/2015	€ / R On 25 January 2016	14.85	C	Any day expiry	0.35494			0.40334	1,000
30/06/2015	€ / R On 25 January 2016	14.61	P	Any day expiry	0.92895			0.81133	0
30/06/2015	€ / R On 25 January 2016	14.62	P	Any day expiry	0.93628			0.81829	0
30/06/2015	€ / R On 25 January 2016	14.63	P	Any day expiry	0.94363			0.82527	0
30/06/2015	€ / R On 25 January 2016	14.92	P	Any day expiry	1.16497			1.03669	0
30/06/2015	€ / R On 25 January 2016	14.85	P	Any day expiry	1.11014			0.98414	0
30/06/2015	€ / R On 14 March 2016			Foreign Exchange Future	14.23440			14.41140	3,000
30/06/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	0.75979			0.84775	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/06/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	0.75538			0.84283	0
30/06/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	0.76422			0.85269	0
30/06/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.51982			0.43129	0
30/06/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.53098			0.44143	0
30/06/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.52539			0.43635	0
30/06/2015	€ / R On 13 June 2016			Foreign Exchange Future	14.50220			14.68690	0
30/06/2015	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	0.59192			0.64547	0
30/06/2015	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	0.93367			1.02230	0
30/06/2015	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	0.59434			0.64814	0
30/06/2015	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	0.58951			0.64282	0
30/06/2015	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	0.45007			0.48918	6,000
30/06/2015	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	1.33972			1.20857	0
30/06/2015	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	1.34731			1.21592	0
30/06/2015	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	1.90787			1.76228	0
30/06/2015	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.63147			0.53540	6,000
30/06/2015	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	1.33214			1.20124	0
30/06/2015	€ / R On 19 September 2016			Foreign Exchange Future	14.76790			14.95130	0
30/06/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	0.90542			0.97503	0
30/06/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	0.91208			0.98207	0
30/06/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	0.90874			0.97864	0
30/06/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	1.09084			0.97734	0
30/06/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	1.09752			0.98373	0
30/06/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	1.08418			0.97077	0
30/06/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.41730			9.49060	1,932
30/06/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.02131			0.02681	0
30/06/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.02181			0.02751	0
30/06/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.02238			0.02822	0
30/06/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.95451			0.88691	0
30/06/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.94508			0.87762	0
30/06/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.96401			0.89621	0
30/06/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.52320			9.59790	8,693
30/06/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.27772			2.35200	0
30/06/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.22815			2.30238	0
30/06/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.17863			2.25279	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/06/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00452			0.00410	0
30/06/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00495			0.00448	0
30/06/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00543			0.00489	0
30/06/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.64010			9.71680	1,150
30/06/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.48428			0.53115	0
30/06/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.47925			0.52581	0
30/06/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.48935			0.53652	0
30/06/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.33925			0.30972	0
30/06/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.34418			0.31435	0
30/06/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.34915			0.31901	0
30/06/2015	AU\$ / R On 13 June 2016			Foreign Exchange Future	9.75790			9.83770	0
30/06/2015	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	0.37353			0.40715	0
30/06/2015	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	0.37655			0.41037	0
30/06/2015	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	0.37959			0.41361	0
30/06/2015	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.70865			0.66267	0
30/06/2015	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.70169			0.65591	0
30/06/2015	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.71563			0.66945	0
30/06/2015	CAD/ R On 14 September 2015			Foreign Exchange Future	9.82920			10.03920	2,836
30/06/2015	CAD/ R On 14 September 2015	9.65	C	Foreign Exchange Future	0.32042			0.46907	0
30/06/2015	CAD/ R On 14 September 2015	9.64	C	Foreign Exchange Future	0.32663			0.47656	0
30/06/2015	CAD/ R On 14 September 2015	9.66	C	Foreign Exchange Future	0.31428			0.46164	0
30/06/2015	CAD/ R On 14 September 2015	9.65	P	Foreign Exchange Future	0.14122			0.07987	0
30/06/2015	CAD/ R On 14 September 2015	9.66	P	Foreign Exchange Future	0.14508			0.08244	0
30/06/2015	CAD/ R On 14 September 2015	9.64	P	Foreign Exchange Future	0.13743			0.07736	0
30/06/2015	CAD/ R On 11 December 2015			Foreign Exchange Future	9.97550			10.18870	0
30/06/2015	CAD/ R On 11 December 2015	10.50	C	Foreign Exchange Future	0.16913			0.23014	0
30/06/2015	CAD/ R On 11 December 2015	10.51	C	Foreign Exchange Future	0.16702			0.22728	0
30/06/2015	CAD/ R On 11 December 2015	10.49	C	Foreign Exchange Future	0.17127			0.23303	0
30/06/2015	CAD/ R On 11 December 2015	10.51	P	Foreign Exchange Future	0.70152			0.54858	0
30/06/2015	CAD/ R On 11 December 2015	10.50	P	Foreign Exchange Future	0.69363			0.54144	0
30/06/2015	CAD/ R On 11 December 2015	10.49	P	Foreign Exchange Future	0.68577			0.53433	0
30/06/2015	CF CANDO CAGH On 14 September 2015			Can-Do Future	94.09790			117.51650	24,000
30/06/2015	CF CANDO CAGH On 14 September 2015	159.99	C	Can-Do Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/06/2015	CF CANDO CAGH On 14 September 2015	160.01	C	Can-Do Future	0.00000			0.00000	0
30/06/2015	CF CANDO CAGH On 14 September 2015	160.00	C	Can-Do Future	0.00000			0.00000	0
30/06/2015	CF CANDO CAGH On 14 September 2015	160.01	P	Can-Do Future	65.91210			42.49350	0
30/06/2015	CF CANDO CAGH On 14 September 2015	159.99	P	Can-Do Future	65.89210			42.47350	0
30/06/2015	CF CANDO CAGH On 14 September 2015	160.00	P	Can-Do Future	65.90210			42.48350	0
30/06/2015	CHF / R On 14 September 2015			Foreign Exchange Future	13.18270			13.42870	1,582
30/06/2015	CHF / R On 14 September 2015	12.81	C	Foreign Exchange Future	0.52298			0.70571	0
30/06/2015	CHF / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.52960			0.71346	0
30/06/2015	CHF / R On 14 September 2015	12.79	C	Foreign Exchange Future	0.53627			0.72189	0
30/06/2015	CHF / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.14690			0.08476	0
30/06/2015	CHF / R On 14 September 2015	12.81	P	Foreign Exchange Future	0.15028			0.08701	0
30/06/2015	CHF / R On 14 September 2015	12.79	P	Foreign Exchange Future	0.14357			0.08319	0
30/06/2015	CHF / R On 11 December 2015			Foreign Exchange Future	13.44470			13.69650	7,188
30/06/2015	CHF / R On 11 December 2015	13.99	C	Foreign Exchange Future	0.32215			0.40222	0
30/06/2015	CHF / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.31957			0.39903	0
30/06/2015	CHF / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.31700			0.39586	0
30/06/2015	CHF / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.87487			0.70253	0
30/06/2015	CHF / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.88230			0.70936	0
30/06/2015	CHF / R On 11 December 2015	13.99	P	Foreign Exchange Future	0.86745			0.69572	0
30/06/2015	CNH / R On 14 September 2015			Foreign Exchange Future	1.96810			1.99320	0
30/06/2015	CNH / R On 14 September 2015	1.99	C	Foreign Exchange Future	0.03818			0.04962	0
30/06/2015	CNH / R On 14 September 2015	2.01	C	Foreign Exchange Future	0.03129			0.04087	0
30/06/2015	CNH / R On 14 September 2015	2.00	C	Foreign Exchange Future	0.03458			0.04488	0
30/06/2015	CNH / R On 14 September 2015	2.00	P	Foreign Exchange Future	0.06648			0.05168	0
30/06/2015	CNH / R On 14 September 2015	2.01	P	Foreign Exchange Future	0.07319			0.05767	0
30/06/2015	CNH / R On 14 September 2015	1.99	P	Foreign Exchange Future	0.06008			0.04642	0
30/06/2015	CNH / R On 11 December 2015			Foreign Exchange Future	1.98930			2.01430	0
30/06/2015	CNH / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.07195			0.08456	0
30/06/2015	CNH / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.06753			0.07947	0
30/06/2015	CNH / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.06365			0.07500	0
30/06/2015	CNH / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.07823			0.06517	0
30/06/2015	CNH / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.07265			0.06026	0
30/06/2015	CNH / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.08435			0.07070	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/06/2015	DKK / R On 14 September 2015			Foreign Exchange Future	1.83990			1.86500	0
30/06/2015	DKK / R On 14 September 2015	1.76	C	Foreign Exchange Future	0.09522			0.11638	0
30/06/2015	DKK / R On 14 September 2015	1.75	C	Foreign Exchange Future	0.10301			0.12479	0
30/06/2015	DKK / R On 14 September 2015	1.74	C	Foreign Exchange Future	0.11121			0.13347	0
30/06/2015	DKK / R On 14 September 2015	1.75	P	Foreign Exchange Future	0.01311			0.00979	0
30/06/2015	DKK / R On 14 September 2015	1.76	P	Foreign Exchange Future	0.01532			0.01138	0
30/06/2015	DKK / R On 14 September 2015	1.74	P	Foreign Exchange Future	0.01131			0.00847	0
30/06/2015	DKK / R On 11 December 2015			Foreign Exchange Future	1.87410			1.89960	0
30/06/2015	DKK / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.02554			0.03019	0
30/06/2015	DKK / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.02736			0.03233	0
30/06/2015	DKK / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.02929			0.03474	0
30/06/2015	DKK / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.14519			0.12514	0
30/06/2015	DKK / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.16144			0.14059	0
30/06/2015	DKK / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.15326			0.13273	0
30/06/2015	KES / R On 14 September 2015			Foreign Exchange Future	0.12250			0.12440	13
30/06/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12220			0.12350	1,870
30/06/2015	KES / R On 14 March 2016			Foreign Exchange Future	0.12060			0.12350	0
30/06/2015	NGN / R On 14 September 2015			Foreign Exchange Future	0.05810			0.05850	27,500
30/06/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.05600			0.05670	86,700
30/06/2015	NGN / R On 14 March 2016			Foreign Exchange Future	0.05480			0.05560	0
30/06/2015	NZ\$ / R On 01 July 2015			Any day expiry	8.19800			8.36190	0
30/06/2015	NZ\$ / R On 01 July 2015	8.79	C	Any day expiry	0.00000			0.00001	0
30/06/2015	NZ\$ / R On 01 July 2015	8.81	C	Any day expiry	0.00000			0.00001	0
30/06/2015	NZ\$ / R On 01 July 2015	8.65	C	Any day expiry	0.00000			0.00051	0
30/06/2015	NZ\$ / R On 01 July 2015	8.80	C	Any day expiry	0.00000			0.00001	0
30/06/2015	NZ\$ / R On 01 July 2015	8.81	P	Any day expiry	0.61200			0.44811	0
30/06/2015	NZ\$ / R On 01 July 2015	8.79	P	Any day expiry	0.59200			0.42811	0
30/06/2015	NZ\$ / R On 01 July 2015	8.80	P	Any day expiry	0.60200			0.43811	0
30/06/2015	NZ\$ / R On 01 July 2015	8.65	P	Any day expiry	0.45200			0.28861	0
30/06/2015	NZ\$ / R On 14 September 2015			Foreign Exchange Future	8.25590			8.42170	0
30/06/2015	NZ\$ / R On 14 September 2015	9.11	C	Foreign Exchange Future	0.00840			0.01608	0
30/06/2015	NZ\$ / R On 14 September 2015	9.10	C	Foreign Exchange Future	0.00871			0.01660	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/06/2015	NZ\$ / R On 14 September 2015	9.09	C	Foreign Exchange Future	0.00899			0.01714	0
30/06/2015	NZ\$ / R On 14 September 2015	9.10	P	Foreign Exchange Future	0.85281			0.69490	0
30/06/2015	NZ\$ / R On 14 September 2015	9.11	P	Foreign Exchange Future	0.86250			0.70438	0
30/06/2015	NZ\$ / R On 14 September 2015	9.09	P	Foreign Exchange Future	0.84309			0.68544	0
30/06/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	8.33000			8.49830	0
30/06/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.07019			0.09651	0
30/06/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.06908			0.09498	0
30/06/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.07132			0.09806	0
30/06/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.84908			0.70668	0
30/06/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.84019			0.69821	0
30/06/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.83132			0.68976	0
30/06/2015	NZ\$ / R On 14 March 2016			Foreign Exchange Future	8.41480			8.58450	0
30/06/2015	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	0.14701			0.18326	0
30/06/2015	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	0.14386			0.17930	0
30/06/2015	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	0.14542			0.18127	0
30/06/2015	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.87221			0.73876	0
30/06/2015	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.88062			0.74677	0
30/06/2015	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.88906			0.75480	0
30/06/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.11780			1.11670	26,000
30/06/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.11950			1.11840	0
30/06/2015	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.12180			1.12080	0
30/06/2015	RAIN On 14 September 2015			Foreign Exchange Future	21,772.79000			22,040.89000	0
30/06/2015	TRY / R On 14 September 2015			Foreign Exchange Future	4.48890			4.52830	0
30/06/2015	TRY / R On 14 September 2015	4.60	C	Foreign Exchange Future	0.08000			0.09540	0
30/06/2015	TRY / R On 14 September 2015	4.59	C	Foreign Exchange Future	0.08340			0.09924	0
30/06/2015	TRY / R On 14 September 2015	4.61	C	Foreign Exchange Future	0.07671			0.09168	0
30/06/2015	TRY / R On 14 September 2015	4.60	P	Foreign Exchange Future	0.19110			0.16710	0
30/06/2015	TRY / R On 14 September 2015	4.61	P	Foreign Exchange Future	0.19781			0.17338	0
30/06/2015	TRY / R On 14 September 2015	4.59	P	Foreign Exchange Future	0.18450			0.16094	0
30/06/2015	TRY / R On 11 December 2015			Foreign Exchange Future	4.45170			4.49240	0
30/06/2015	TRY / R On 11 December 2015	4.51	C	Foreign Exchange Future	0.13359			0.15428	0
30/06/2015	TRY / R On 11 December 2015	4.50	C	Foreign Exchange Future	0.13773			0.15873	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/06/2015	TRY / R On 11 December 2015	4.49	C	Foreign Exchange Future	0.14195			0.16384	0
30/06/2015	TRY / R On 11 December 2015	4.50	P	Foreign Exchange Future	0.18603			0.16633	0
30/06/2015	TRY / R On 11 December 2015	4.49	P	Foreign Exchange Future	0.18025			0.16144	0
30/06/2015	TRY / R On 11 December 2015	4.51	P	Foreign Exchange Future	0.19189			0.17188	0
30/06/2015	ZMW / R On 14 September 2015			Foreign Exchange Future	1.58280			1.59070	130
30/06/2015	ZMW / R On 11 December 2015			Foreign Exchange Future	1.55000			1.55690	0
<b>Future Open Interest</b>									<b>1,049,410.00</b>
<b>Option Open Interest</b>									<b>1,679,585.00</b>
<b>Grand Total</b>									<b>2,728,995.00</b>