



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](http://www.jse.co.za)

Registration number: 2005/022939/06  
VAT number: 4080119391

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 03/07/2015 TO: 03/07/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/07/2015	\$ / R On 06 July 2015			Any day expiry	12.29070			12.25570	400
03/07/2015	\$ / R On 06 July 2015	12.38	C	Any day expiry	0.01219			0.02774	5,500
03/07/2015	\$ / R On 06 July 2015	12.13	C	Any day expiry	0.16489			0.15222	0
03/07/2015	\$ / R On 06 July 2015	12.13	P	Any day expiry	0.00419			0.02652	0
03/07/2015	\$ / R On 06 July 2015	12.38	P	Any day expiry	0.10149			0.15204	0
03/07/2015	\$ / R On 07 July 2015			Any day expiry	12.29070			12.25140	0
03/07/2015	\$ / R On 07 July 2015	12.15	C	Any day expiry	0.15716			0.14258	15,000
03/07/2015	\$ / R On 07 July 2015	12.15	P	Any day expiry	0.01646			0.04118	0
03/07/2015	\$ / R On 13 July 2015			Any day expiry	12.30100			12.26230	2,492
03/07/2015	\$ / R On 13 July 2015	12.14	C	Any day expiry	0.20905			0.18722	0
03/07/2015	\$ / R On 13 July 2015	12.14	P	Any day expiry	0.04805			0.06492	0
03/07/2015	\$ / R On 20 July 2015			Any day expiry	12.31590			12.27680	2,491
03/07/2015	\$ / R On 20 July 2015	12.18	C	Any day expiry	0.21623			0.19551	0
03/07/2015	\$ / R On 20 July 2015	12.18	P	Any day expiry	0.08033			0.09871	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/07/2015	\$ / R On 29 July 2015			Any day expiry	12.33510			12.29590	750
03/07/2015	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.53546			1.49637	0
03/07/2015	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.00054			0.00053	300
03/07/2015	\$ / R On 29 July 2015	11.15	C	Any day expiry	1.18664			1.14782	0
03/07/2015	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.06327			0.06016	250
03/07/2015	\$ / R On 29 July 2015	12.97	C	Any day expiry	0.03068			0.03029	4,600
03/07/2015	\$ / R On 29 July 2015	16.15	P	Any day expiry	3.81544			3.85463	0
03/07/2015	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.00036			0.00047	300
03/07/2015	\$ / R On 29 July 2015	12.97	P	Any day expiry	0.66558			0.70439	4,600
03/07/2015	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.00154			0.00192	250
03/07/2015	\$ / R On 29 July 2015	12.71	P	Any day expiry	0.43817			0.47426	0
03/07/2015	\$ / R On 12 August 2015			Any day expiry	12.36500			12.32620	750
03/07/2015	\$ / R On 12 August 2015	12.25	C	Any day expiry	0.27550			0.25743	0
03/07/2015	\$ / R On 12 August 2015	12.25	P	Any day expiry	0.16050			0.18123	0
03/07/2015	\$ / R On 25 August 2015			Any day expiry	12.39280			12.35510	51
03/07/2015	\$ / R On 25 August 2015	12.50	C	Any day expiry	0.20992			0.20064	8,000
03/07/2015	\$ / R On 25 August 2015	12.17	C	Any day expiry	0.37227			0.35255	0
03/07/2015	\$ / R On 25 August 2015	12.50	P	Any day expiry	0.31712			0.34554	0
03/07/2015	\$ / R On 25 August 2015	12.17	P	Any day expiry	0.14947			0.16745	0
03/07/2015	\$ / R On 26 August 2015			Any day expiry	12.39500			12.35730	0
03/07/2015	\$ / R On 26 August 2015	13.11	C	Any day expiry	0.07510			0.07417	3,600
03/07/2015	\$ / R On 26 August 2015	13.11	P	Any day expiry	0.79010			0.82687	3,600
03/07/2015	\$ / R On 27 August 2015			Any day expiry	12.39710			12.35950	250
03/07/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.09712			0.09490	250
03/07/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	1.25219			1.21551	0
03/07/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.00174			0.00225	300
03/07/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.59922			1.56186	0
03/07/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.00509			0.00601	250
03/07/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	0.67002			0.70540	0
03/07/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.00212			0.00236	300
03/07/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.10464			4.14275	0
03/07/2015	\$ / R On 31 August 2015			Any day expiry	12.40570			12.36840	600
03/07/2015	\$ / R On 31 August 2015	12.30	C	Any day expiry	0.31868			0.30349	0
03/07/2015	\$ / R On 31 August 2015	12.30	P	Any day expiry	0.21298			0.23509	0
03/07/2015	\$ / R On 10 September 2015			Any day expiry	12.42730			12.39040	285

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/07/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.43504			0.41595	0
03/07/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.16774			0.18555	0
03/07/2015	\$ / R On 14 September 2015			Foreign Exchange Future	12.43620			12.39880	595,025
03/07/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	1.24775			1.21226	0
03/07/2015	\$ / R On 14 September 2015	12.08	C	Foreign Exchange Future	0.49870			0.47757	12,000
03/07/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.12481			0.12321	18,946
03/07/2015	\$ / R On 14 September 2015	12.70	C	Foreign Exchange Future	0.20764			0.20150	0
03/07/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.03932			0.04048	92,500
03/07/2015	\$ / R On 14 September 2015	13.15	C	Foreign Exchange Future	0.11072			0.10975	2,310
03/07/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.87872			1.84169	0
03/07/2015	\$ / R On 14 September 2015	11.62	C	Foreign Exchange Future	0.85785			0.82598	0
03/07/2015	\$ / R On 14 September 2015	11.75	C	Foreign Exchange Future	0.74539			0.71528	0
03/07/2015	\$ / R On 14 September 2015	11.60	C	Foreign Exchange Future	0.87558			0.84347	500
03/07/2015	\$ / R On 14 September 2015	12.10	C	Foreign Exchange Future	0.48577			0.46513	40
03/07/2015	\$ / R On 14 September 2015	13.00	C	Foreign Exchange Future	0.13571			0.13322	4,650
03/07/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.08020			0.08044	8,775
03/07/2015	\$ / R On 14 September 2015	18.50	C	Foreign Exchange Future	0.00050			0.00050	0
03/07/2015	\$ / R On 14 September 2015	11.17	C	Foreign Exchange Future	1.27695			1.24100	10,000
03/07/2015	\$ / R On 14 September 2015	14.45	C	Foreign Exchange Future	0.02450			0.02570	48,000
03/07/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.44336			1.40683	33,750
03/07/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.95662			0.92352	0
03/07/2015	\$ / R On 14 September 2015	12.04	C	Foreign Exchange Future	0.52521			0.50311	1,139
03/07/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.83897			1.80197	13,700
03/07/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	0.92939			0.89660	0
03/07/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.96574			0.93254	0
03/07/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.55258			0.52953	13,700
03/07/2015	\$ / R On 14 September 2015	11.80	C	Foreign Exchange Future	0.70358			0.67424	0
03/07/2015	\$ / R On 14 September 2015	12.13	C	Foreign Exchange Future	0.46680			0.44688	1,237
03/07/2015	\$ / R On 14 September 2015	12.75	C	Foreign Exchange Future	0.19341			0.18801	650
03/07/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.27548			0.26578	33,750
03/07/2015	\$ / R On 14 September 2015	12.20	C	Foreign Exchange Future	0.42447			0.40624	40
03/07/2015	\$ / R On 14 September 2015	12.23	C	Foreign Exchange Future	0.40716			0.38965	5,000
03/07/2015	\$ / R On 14 September 2015	12.40	C	Foreign Exchange Future	0.31853			0.30492	0
03/07/2015	\$ / R On 14 September 2015	12.44	C	Foreign Exchange Future	0.29997			0.28866	10,000
03/07/2015	\$ / R On 14 September 2015	12.60	C	Foreign Exchange Future	0.23926			0.23146	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/07/2015	\$ / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.18015			0.17543	0
03/07/2015	\$ / R On 14 September 2015	13.07	C	Foreign Exchange Future	0.12315			0.12162	20,000
03/07/2015	\$ / R On 14 September 2015	12.62	C	Foreign Exchange Future	0.23259			0.22514	8,000
03/07/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	1.16170			1.12675	0
03/07/2015	\$ / R On 14 September 2015	12.90	C	Foreign Exchange Future	0.15631			0.15281	3,000
03/07/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.02161			0.02279	22,320
03/07/2015	\$ / R On 14 September 2015	13.25	C	Foreign Exchange Future	0.09713			0.09673	0
03/07/2015	\$ / R On 14 September 2015	13.10	C	Foreign Exchange Future	0.11831			0.11701	20,000
03/07/2015	\$ / R On 14 September 2015	11.24	C	Foreign Exchange Future	1.20938			1.17412	0
03/07/2015	\$ / R On 14 September 2015	12.06	C	Foreign Exchange Future	0.51185			0.49023	3,717
03/07/2015	\$ / R On 14 September 2015	12.30	C	Foreign Exchange Future	0.36874			0.35286	0
03/07/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.97489			0.94158	0
03/07/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.46303			1.42647	0
03/07/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.02850			0.02971	50,000
03/07/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.02954			0.03374	27,540
03/07/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.11638			0.13073	46,000
03/07/2015	\$ / R On 14 September 2015	12.20	P	Foreign Exchange Future	0.18827			0.20744	0
03/07/2015	\$ / R On 14 September 2015	12.23	P	Foreign Exchange Future	0.20096			0.22085	0
03/07/2015	\$ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.47144			0.50270	0
03/07/2015	\$ / R On 14 September 2015	12.44	P	Foreign Exchange Future	0.30377			0.32986	0
03/07/2015	\$ / R On 14 September 2015	11.62	P	Foreign Exchange Future	0.04165			0.04718	10,000
03/07/2015	\$ / R On 14 September 2015	11.75	P	Foreign Exchange Future	0.05919			0.06648	2,310
03/07/2015	\$ / R On 14 September 2015	12.08	P	Foreign Exchange Future	0.14250			0.15877	0
03/07/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	0.74861			0.78441	0
03/07/2015	\$ / R On 14 September 2015	13.15	P	Foreign Exchange Future	0.82452			0.86095	0
03/07/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.01155			0.01346	8,775
03/07/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.00252			0.00289	18,946
03/07/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	1.04400			1.08164	0
03/07/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	1.60312			1.64168	0
03/07/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.00716			0.00803	59,545
03/07/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.03042			0.03472	0
03/07/2015	\$ / R On 14 September 2015	12.04	P	Foreign Exchange Future	0.12901			0.14431	0
03/07/2015	\$ / R On 14 September 2015	11.17	P	Foreign Exchange Future	0.01075			0.01220	0
03/07/2015	\$ / R On 14 September 2015	12.75	P	Foreign Exchange Future	0.50721			0.53921	0
03/07/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.33928			0.36698	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/07/2015	\$ / R On 14 September 2015	13.00	P	Foreign Exchange Future	0.69951			0.73442	501
03/07/2015	\$ / R On 14 September 2015	14.45	P	Foreign Exchange Future	2.03830			2.07690	0
03/07/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.02869			0.03278	0
03/07/2015	\$ / R On 14 September 2015	18.50	P	Foreign Exchange Future	6.06430			6.10170	0
03/07/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	1.89230			1.93091	0
03/07/2015	\$ / R On 14 September 2015	12.62	P	Foreign Exchange Future	0.41639			0.44634	0
03/07/2015	\$ / R On 14 September 2015	12.06	P	Foreign Exchange Future	0.13565			0.15143	0
03/07/2015	\$ / R On 14 September 2015	11.60	P	Foreign Exchange Future	0.03938			0.04467	540
03/07/2015	\$ / R On 14 September 2015	12.10	P	Foreign Exchange Future	0.14957			0.16633	10,000
03/07/2015	\$ / R On 14 September 2015	12.40	P	Foreign Exchange Future	0.28233			0.30612	4,000
03/07/2015	\$ / R On 14 September 2015	12.60	P	Foreign Exchange Future	0.40306			0.43266	0
03/07/2015	\$ / R On 14 September 2015	13.07	P	Foreign Exchange Future	0.75695			0.79282	0
03/07/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.01550			0.01795	50,000
03/07/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.00277			0.00317	0
03/07/2015	\$ / R On 14 September 2015	11.80	P	Foreign Exchange Future	0.06738			0.07544	5,000
03/07/2015	\$ / R On 14 September 2015	12.13	P	Foreign Exchange Future	0.16060			0.17808	0
03/07/2015	\$ / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.54395			0.57663	0
03/07/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.03319			0.03780	50,000
03/07/2015	\$ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.62011			0.65401	0
03/07/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.16541			2.20399	0
03/07/2015	\$ / R On 14 September 2015	13.25	P	Foreign Exchange Future	0.91093			0.94793	501
03/07/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00683			0.00767	24,142
03/07/2015	\$ / R On 14 September 2015	13.10	P	Foreign Exchange Future	0.78211			0.81821	0
03/07/2015	\$ / R On 14 September 2015	12.30	P	Foreign Exchange Future	0.23254			0.25406	3,000
03/07/2015	\$ / R On 14 September 2015	11.24	P	Foreign Exchange Future	0.01318			0.01532	48,000
03/07/2015	\$ / R On 28 September 2015			Any day expiry	12.46750			12.42810	1,950
03/07/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	1.09697			1.06238	0
03/07/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.33244			1.29534	0
03/07/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.05713			0.05867	1,000
03/07/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.01072			0.01088	300
03/07/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.12474			0.12406	250
03/07/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.67429			1.63612	0
03/07/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.01494			0.01724	250
03/07/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	1.58963			1.63057	0
03/07/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.34322			4.38278	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/07/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.02947			0.03428	1,000
03/07/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	0.92724			0.96596	0
03/07/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.00679			0.00802	300
03/07/2015	\$ / R On 30 September 2015			Any day expiry	12.47190			12.43230	0
03/07/2015	\$ / R On 30 September 2015	12.80	C	Any day expiry	0.22697			0.22114	0
03/07/2015	\$ / R On 30 September 2015	12.80	P	Any day expiry	0.55507			0.58884	0
03/07/2015	\$ / R On 28 October 2015			Any day expiry	12.53450			12.49440	250
03/07/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.14513			0.14476	250
03/07/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.02204			0.02312	300
03/07/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.74751			1.70954	0
03/07/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.41055			1.37403	0
03/07/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.02605			0.02963	250
03/07/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.46754			4.50872	0
03/07/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.01301			0.01514	300
03/07/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	1.17063			1.21036	0
03/07/2015	\$ / R On 25 November 2015			Any day expiry	12.59720			12.55750	250
03/07/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.02755			0.02722	300
03/07/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.81660			1.77958	0
03/07/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.15898			0.15908	250
03/07/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.48313			1.44774	0
03/07/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	4.88035			4.91972	0
03/07/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.01940			0.02208	300
03/07/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.03593			0.04024	250
03/07/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	1.41178			1.45158	0
03/07/2015	\$ / R On 08 December 2015			Any day expiry	12.62620			12.58680	276
03/07/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.60462			0.58897	0
03/07/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.31842			0.34217	0
03/07/2015	\$ / R On 11 December 2015			Foreign Exchange Future	12.63290			12.59360	139,148
03/07/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	3.43448			3.39546	0
03/07/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.66601			1.63055	1,177
03/07/2015	\$ / R On 11 December 2015	11.60	C	Foreign Exchange Future	1.12417			1.09471	0
03/07/2015	\$ / R On 11 December 2015	12.10	C	Foreign Exchange Future	0.74924			0.72997	537
03/07/2015	\$ / R On 11 December 2015	12.18	C	Foreign Exchange Future	0.70123			0.68337	0
03/07/2015	\$ / R On 11 December 2015	13.40	C	Foreign Exchange Future	0.25778			0.25566	1,300
03/07/2015	\$ / R On 11 December 2015	13.28	C	Foreign Exchange Future	0.28243			0.27948	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/07/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.07451			0.07721	0
03/07/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.33851			0.33362	0
03/07/2015	\$ / R On 11 December 2015	12.16	C	Foreign Exchange Future	0.71299			0.69479	750
03/07/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	0.71893			0.70055	1,650
03/07/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	1.00219			0.97454	0
03/07/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	0.84921			0.82415	0
03/07/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.13208			0.13321	580
03/07/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.10008			0.10176	8,200
03/07/2015	\$ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.00220			0.00248	0
03/07/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.48435			3.44531	0
03/07/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	3.38463			3.34563	0
03/07/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	0.88634			0.86061	0
03/07/2015	\$ / R On 11 December 2015	12.20	C	Foreign Exchange Future	0.68962			0.67212	1,000
03/07/2015	\$ / R On 11 December 2015	13.66	C	Foreign Exchange Future	0.21298			0.21222	2,000
03/07/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.30060			0.29699	677
03/07/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	1.11586			1.08652	0
03/07/2015	\$ / R On 11 December 2015	12.04	C	Foreign Exchange Future	0.78693			0.76657	0
03/07/2015	\$ / R On 11 December 2015	12.60	C	Foreign Exchange Future	0.48975			0.47848	30,000
03/07/2015	\$ / R On 11 December 2015	12.57	C	Foreign Exchange Future	0.50270			0.49102	10,000
03/07/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.35234			0.34699	1,197
03/07/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.29513			1.26349	1,197
03/07/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	0.81286			0.79177	0
03/07/2015	\$ / R On 11 December 2015	12.56	C	Foreign Exchange Future	0.50709			0.49527	0
03/07/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.09322			0.09500	8,210
03/07/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.25017			0.24829	39,422
03/07/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.09174			0.09353	61,100
03/07/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.07835			0.08374	53,000
03/07/2015	\$ / R On 11 December 2015	12.58	C	Foreign Exchange Future	0.49835			0.48681	150
03/07/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.71344			1.67775	4,331
03/07/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	0.96285			0.93583	0
03/07/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.47845			1.44404	39,422
03/07/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.32529			0.32085	13,241
03/07/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.23927			0.23772	13,737
03/07/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	2.30718			2.34816	0
03/07/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	8.13930			8.17888	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/07/2015	\$ / R On 11 December 2015	12.04	P	Foreign Exchange Future	0.19403			0.21297	0
03/07/2015	\$ / R On 11 December 2015	12.60	P	Foreign Exchange Future	0.45685			0.48488	0
03/07/2015	\$ / R On 11 December 2015	12.18	P	Foreign Exchange Future	0.24833			0.26977	150
03/07/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00145			0.00171	0
03/07/2015	\$ / R On 11 December 2015	12.10	P	Foreign Exchange Future	0.21634			0.23637	0
03/07/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.23603			0.25695	0
03/07/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.03311			0.03695	0
03/07/2015	\$ / R On 11 December 2015	11.60	P	Foreign Exchange Future	0.09127			0.10111	800
03/07/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00158			0.00186	0
03/07/2015	\$ / R On 11 December 2015	13.40	P	Foreign Exchange Future	1.02488			1.06206	0
03/07/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.75561			0.79002	0
03/07/2015	\$ / R On 11 December 2015	13.28	P	Foreign Exchange Future	0.92953			0.96588	0
03/07/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	3.94161			3.98361	0
03/07/2015	\$ / R On 11 December 2015	13.66	P	Foreign Exchange Future	1.24008			1.27862	0
03/07/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.11929			0.13094	20,000
03/07/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.16631			0.18055	0
03/07/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	1.86918			1.90961	0
03/07/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	0.79239			0.82725	0
03/07/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	1.05727			1.09469	0
03/07/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	1.10637			1.14412	0
03/07/2015	\$ / R On 11 December 2015	12.16	P	Foreign Exchange Future	0.24009			0.26119	0
03/07/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.04555			0.05044	0
03/07/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.17996			0.19817	121,600
03/07/2015	\$ / R On 11 December 2015	12.56	P	Foreign Exchange Future	0.43419			0.46167	2,000
03/07/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.71944			0.75339	0
03/07/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	2.43032			2.47140	0
03/07/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.06223			0.06989	0
03/07/2015	\$ / R On 11 December 2015	12.20	P	Foreign Exchange Future	0.25672			0.27852	0
03/07/2015	\$ / R On 11 December 2015	12.57	P	Foreign Exchange Future	0.43980			0.46742	0
03/07/2015	\$ / R On 11 December 2015	12.58	P	Foreign Exchange Future	0.44545			0.47321	0
03/07/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00173			0.00203	0
03/07/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.09296			0.10292	580
03/07/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.03054			0.03415	8,917
03/07/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.15344			0.16701	8,210
03/07/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	0.86770			0.90339	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/07/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	2.45884			2.49993	0
03/07/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	3.24545			3.29014	0
03/07/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.12995			0.14223	1,100
03/07/2015	\$ / R On 21 December 2015			Any day expiry	12.65530			12.61610	250
03/07/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.16732			0.16788	250
03/07/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.88158			1.84552	0
03/07/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.55964			1.52514	0
03/07/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.03027			0.03189	300
03/07/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.55032			1.51587	0
03/07/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	1.66202			1.70178	0
03/07/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.02628			0.02942	300
03/07/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.24497			5.28579	0
03/07/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.04502			0.04977	250
03/07/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.04434			0.04904	0
03/07/2015	\$ / R On 27 January 2016			Any day expiry	12.73870			12.69970	0
03/07/2015	\$ / R On 27 January 2016	12.97	C	Any day expiry	0.47249			0.46437	4,600
03/07/2015	\$ / R On 27 January 2016	14.48	C	Any day expiry	0.19133			0.19087	250
03/07/2015	\$ / R On 27 January 2016	11.80	C	Any day expiry	1.08893			1.06213	0
03/07/2015	\$ / R On 27 January 2016	13.11	C	Any day expiry	0.43018			0.42342	3,600
03/07/2015	\$ / R On 27 January 2016	14.48	P	Any day expiry	1.93263			1.97117	0
03/07/2015	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.15023			0.16243	250
03/07/2015	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.80148			0.83372	0
03/07/2015	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.70379			0.73467	0
03/07/2015	\$ / R On 12 February 2016			Any day expiry	12.77500			12.73580	0
03/07/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.14733			0.14713	1,000
03/07/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	1.29002			1.25927	0
03/07/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.11502			0.12347	1,000
03/07/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	2.77233			2.81133	0
03/07/2015	\$ / R On 25 February 2016			Any day expiry	12.80450			12.76520	0
03/07/2015	\$ / R On 25 February 2016	11.80	C	Any day expiry	1.16668			1.13738	0
03/07/2015	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.20011			0.19846	250
03/07/2015	\$ / R On 25 February 2016	14.84	P	Any day expiry	2.23561			2.27326	0
03/07/2015	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.16218			0.17218	250
03/07/2015	\$ / R On 11 March 2016			Any day expiry	12.83850			12.79910	272
03/07/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.75329			0.73634	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/07/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.44479			0.46724	0
03/07/2015	\$ / R On 14 March 2016			Foreign Exchange Future	12.84530			12.80580	10,568
03/07/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	1.19006			1.16104	0
03/07/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	1.03193			1.00515	0
03/07/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.28745			0.28315	43,156
03/07/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.25249			0.24907	1,204
03/07/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	1.40899			1.37735	0
03/07/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	1.10221			1.07440	0
03/07/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	0.99107			0.96493	0
03/07/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	1.13107			1.10286	0
03/07/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	1.21260			1.18329	0
03/07/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	1.02505			0.99838	0
03/07/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.17211			0.17349	1,000
03/07/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	1.03883			1.01196	0
03/07/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	0.34391			0.33841	788
03/07/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	1.85685			1.82043	0
03/07/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.17620			0.17717	1,000
03/07/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.02244			0.02205	1,500
03/07/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	3.82681			3.86769	0
03/07/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.11369			0.12155	42,370
03/07/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.17476			0.18524	1,204
03/07/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.23975			0.25258	0
03/07/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.23663			0.24935	0
03/07/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	1.75215			1.78735	0
03/07/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	1.99719			2.03327	0
03/07/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.19577			0.20706	788
03/07/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	7.40714			7.44625	0
03/07/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.20691			0.21860	1,000
03/07/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.25577			0.26913	786
03/07/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	3.08090			3.12137	0
03/07/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.23353			0.24616	0
03/07/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	1.43861			1.47261	0
03/07/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.16730			0.17749	1,000
03/07/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.06155			0.06463	1,500
03/07/2015	\$ / R On 29 March 2016			Any day expiry	12.87930			12.83970	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/07/2015	\$ / R On 29 March 2016	11.80	C	Any day expiry	1.25093			1.22074	0
03/07/2015	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.21210			0.20927	250
03/07/2015	\$ / R On 29 March 2016	15.25	P	Any day expiry	2.58280			2.61957	0
03/07/2015	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.17163			0.18104	250
03/07/2015	\$ / R On 26 April 2016			Any day expiry	12.94350			12.90390	0
03/07/2015	\$ / R On 26 April 2016	11.80	C	Any day expiry	1.32312			1.29338	0
03/07/2015	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.22570			0.22591	250
03/07/2015	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.17962			0.18948	250
03/07/2015	\$ / R On 26 April 2016	15.66	P	Any day expiry	2.94220			2.98201	0
03/07/2015	\$ / R On 27 May 2016			Any day expiry	13.01500			12.97550	0
03/07/2015	\$ / R On 27 May 2016	11.80	C	Any day expiry	1.40310			1.37353	0
03/07/2015	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.25993			0.26058	250
03/07/2015	\$ / R On 27 May 2016	16.13	P	Any day expiry	3.37493			3.41508	0
03/07/2015	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.18810			0.19803	250
03/07/2015	\$ / R On 06 June 2016			Any day expiry	13.03800			12.99860	0
03/07/2015	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.29522			0.29242	1,000
03/07/2015	\$ / R On 06 June 2016	12.20	C	Any day expiry	1.15266			1.12772	0
03/07/2015	\$ / R On 06 June 2016	15.45	P	Any day expiry	2.70722			2.74382	0
03/07/2015	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.31466			0.32912	1,000
03/07/2015	\$ / R On 09 June 2016			Any day expiry	13.04490			13.00550	264
03/07/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.67808			0.66765	0
03/07/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.68117			0.67067	0
03/07/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.67502			0.66466	0
03/07/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.94012			0.96916	0
03/07/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.92627			0.95517	0
03/07/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.93318			0.96215	0
03/07/2015	\$ / R On 13 June 2016			Foreign Exchange Future	13.05410			13.01480	4,270
03/07/2015	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.36150			0.35783	330
03/07/2015	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	1.19580			1.17050	0
03/07/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.68695			0.67666	0
03/07/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.69005			0.67969	0
03/07/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.68387			0.67365	0
03/07/2015	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	2.23740			2.27303	0
03/07/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.93285			0.96186	0
03/07/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.93977			0.96885	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/07/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.92595			0.95489	0
03/07/2015	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.30170			0.31570	330
03/07/2015	\$ / R On 28 June 2016			Any day expiry	13.08870			13.04940	0
03/07/2015	\$ / R On 28 June 2016	11.80	C	Any day expiry	1.48123			1.45184	0
03/07/2015	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.29542			0.29672	250
03/07/2015	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.19253			0.20244	250
03/07/2015	\$ / R On 28 June 2016	16.62	P	Any day expiry	3.82672			3.86732	0
03/07/2015	\$ / R On 27 July 2016			Any day expiry	13.15190			13.11240	0
03/07/2015	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.32037			0.31835	250
03/07/2015	\$ / R On 27 July 2016	11.80	C	Any day expiry	1.55462			1.52119	0
03/07/2015	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.20272			0.20879	250
03/07/2015	\$ / R On 27 July 2016	17.13	P	Any day expiry	4.29847			4.33595	0
03/07/2015	\$ / R On 26 August 2016			Any day expiry	13.21550			13.17580	0
03/07/2015	\$ / R On 26 August 2016	11.80	C	Any day expiry	1.62809			1.59461	0
03/07/2015	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.28799			0.28314	250
03/07/2015	\$ / R On 26 August 2016	17.70	P	Any day expiry	4.77249			4.80734	0
03/07/2015	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.21259			0.21881	250
03/07/2015	\$ / R On 15 September 2016			Any day expiry	13.08560			13.08560	259
03/07/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.84898			0.85005	0
03/07/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.84583			0.84690	0
03/07/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.84270			0.84377	0
03/07/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.05338			1.05445	0
03/07/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.06023			1.06130	0
03/07/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.06710			1.06817	0
03/07/2015	\$ / R On 19 September 2016			Foreign Exchange Future	13.26650			13.22640	0
03/07/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	0.90451			0.89173	0
03/07/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	0.90104			0.88835	0
03/07/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	0.89760			0.88498	0
03/07/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.93454			0.96195	0
03/07/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.94110			0.96858	0
03/07/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.92801			0.95533	0
03/07/2015	\$ / R On 28 September 2016			Any day expiry	13.28550			13.24540	0
03/07/2015	\$ / R On 28 September 2016	11.80	C	Any day expiry	1.70645			1.67502	0
03/07/2015	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.27384			0.26924	250
03/07/2015	\$ / R On 28 September 2016	18.25	P	Any day expiry	5.23834			5.27384	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/07/2015	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.22095			0.22962	250
03/07/2015	\$ / R On 26 October 2016			Any day expiry	13.34490			13.30460	0
03/07/2015	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.25261			0.24848	250
03/07/2015	\$ / R On 26 October 2016	11.80	C	Any day expiry	1.77231			1.73862	0
03/07/2015	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.22741			0.23402	250
03/07/2015	\$ / R On 26 October 2016	18.77	P	Any day expiry	5.67771			5.71388	0
03/07/2015	\$ / R On 28 November 2016			Any day expiry	13.41500			13.37430	0
03/07/2015	\$ / R On 28 November 2016	11.80	C	Any day expiry	1.84836			1.81409	0
03/07/2015	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.22669			0.22562	250
03/07/2015	\$ / R On 28 November 2016	19.40	P	Any day expiry	6.21169			6.25132	0
03/07/2015	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.23336			0.23979	250
03/07/2015	\$ / R On 14 December 2016			Any day expiry	13.44890			13.40800	251
03/07/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.34845			1.32645	0
03/07/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.33820			1.31640	0
03/07/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.34332			1.32142	0
03/07/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.53955			0.55845	0
03/07/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.54442			0.56342	0
03/07/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.54930			0.56840	0
03/07/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
03/07/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.64738			0.64823	0
03/07/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.64984			0.65069	0
03/07/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.64494			0.64579	0
03/07/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.33018			1.33103	0
03/07/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.33774			1.33859	0
03/07/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.32264			1.32349	0
03/07/2015	\$ / R On 19 December 2016			Foreign Exchange Future	13.45950			13.41860	0
03/07/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.08834			1.07452	0
03/07/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.08494			1.07120	0
03/07/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.09175			1.07785	0
03/07/2015	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.20807			0.19990	250
03/07/2015	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	1.89137			1.85675	0
03/07/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.92884			0.95592	0
03/07/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.93544			0.96260	0
03/07/2015	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	6.55857			6.59130	0
03/07/2015	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.23187			0.23815	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/07/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.92225			0.94925	0
03/07/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	12.43620			12.39880	798
03/07/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.77944			0.74875	0
03/07/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.78804			0.75721	0
03/07/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.79666			0.76569	0
03/07/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.05184			0.05841	0
03/07/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.05046			0.05689	0
03/07/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.05324			0.05995	0
03/07/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.63290			12.59360	104
03/07/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	0.93190			0.90539	0
03/07/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	0.91659			0.89035	0
03/07/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	0.92423			0.89785	0
03/07/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.14133			0.15425	0
03/07/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.13900			0.15179	0
03/07/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.14369			0.15675	0
03/07/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	12.84530			12.80580	49
03/07/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	0.82859			0.80969	0
03/07/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	0.82350			0.80473	0
03/07/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	0.81844			0.79979	0
03/07/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.37820			0.39893	0
03/07/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.37329			0.39389	0
03/07/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.38314			0.40399	0
03/07/2015	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	13.05410			13.01480	0
03/07/2015	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	0.64265			0.63339	0
03/07/2015	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	0.64548			0.63615	0
03/07/2015	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	0.63984			0.63064	0
03/07/2015	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	1.03855			1.06859	0
03/07/2015	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	1.04574			1.07584	0
03/07/2015	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	1.03138			1.06135	0
03/07/2015	£ / R On 14 September 2015			Foreign Exchange Future	19.39160			19.35350	27,031
03/07/2015	£ / R On 14 September 2015	18.00	C	Foreign Exchange Future	1.43772			1.40177	0
03/07/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.66286			0.63966	0
03/07/2015	£ / R On 14 September 2015	18.50	C	Foreign Exchange Future	0.98615			0.95647	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/07/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	8.41160			8.37350	0
03/07/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.64981			0.62693	0
03/07/2015	£ / R On 14 September 2015	20.50	C	Foreign Exchange Future	0.11224			0.10778	20,000
03/07/2015	£ / R On 14 September 2015	18.16	C	Foreign Exchange Future	1.28888			1.25364	0
03/07/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.65631			0.63327	0
03/07/2015	£ / R On 14 September 2015	20.50	P	Foreign Exchange Future	1.22064			1.25428	0
03/07/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00000			0.00000	0
03/07/2015	£ / R On 14 September 2015	18.16	P	Foreign Exchange Future	0.05728			0.06014	16,500
03/07/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	0.21471			0.22977	0
03/07/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	0.21821			0.23343	0
03/07/2015	£ / R On 14 September 2015	18.00	P	Foreign Exchange Future	0.04612			0.04827	16,500
03/07/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	0.21126			0.22616	0
03/07/2015	£ / R On 14 September 2015	18.50	P	Foreign Exchange Future	0.09455			0.10297	18,900
03/07/2015	£ / R On 11 December 2015			Foreign Exchange Future	19.68630			19.64560	2,348
03/07/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.32682			0.31785	18,900
03/07/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	1.64227			1.60853	0
03/07/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	1.36601			1.33280	0
03/07/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	1.88929			1.85474	0
03/07/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	1.38109			1.34786	0
03/07/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	1.37354			1.34032	0
03/07/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	0.43154			0.41895	8,250
03/07/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.18479			0.19226	0
03/07/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.07299			0.07914	830
03/07/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.11597			0.12293	0
03/07/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	1.41052			1.44225	0
03/07/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.18724			0.19472	0
03/07/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.18971			0.19720	0
03/07/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	1.07524			1.10335	0
03/07/2015	£ / R On 14 March 2016			Foreign Exchange Future	20.00740			19.96750	585
03/07/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	1.27593			1.24757	0
03/07/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	1.26413			1.23593	0
03/07/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	1.27002			1.24174	0
03/07/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.45853			0.47007	0
03/07/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.46262			0.47424	0
03/07/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.46673			0.47843	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/07/2015	£ / R On 13 June 2016			Foreign Exchange Future	20.32490			20.28610	0
03/07/2015	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	0.97952			0.96022	0
03/07/2015	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	0.97605			0.95683	0
03/07/2015	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	0.98299			0.96362	0
03/07/2015	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	1.15462			1.17412	0
03/07/2015	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	1.16115			1.18073	0
03/07/2015	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	1.14809			1.16752	0
03/07/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.10144			0.10084	24
03/07/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00040			0.00036	0
03/07/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00286			0.00255	0
03/07/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01149			0.01089	0
03/07/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00142			0.00170	0
03/07/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00004			0.00005	0
03/07/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.00896			0.00952	0
03/07/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.10320			0.10258	4,298
03/07/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00181			0.00172	0
03/07/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.00531			0.00498	0
03/07/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.01339			0.01282	0
03/07/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00210			0.00240	0
03/07/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00018			0.00024	0
03/07/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00860			0.00914	0
03/07/2015	¥ / R On 14 March 2016			Foreign Exchange Future	0.10518			0.10456	0
03/07/2015	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.00763			0.00726	0
03/07/2015	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.00349			0.00335	0
03/07/2015	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.00175			0.00169	0
03/07/2015	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00831			0.00879	0
03/07/2015	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.01656			0.01713	0
03/07/2015	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00245			0.00270	0
03/07/2015	€ / R On 14 September 2015			Foreign Exchange Future	13.81700			13.78040	33,833
03/07/2015	€ / R On 14 September 2015	12.26	C	Foreign Exchange Future	1.56347			1.52761	0
03/07/2015	€ / R On 14 September 2015	12.92	C	Foreign Exchange Future	0.93594			0.90346	0
03/07/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.04346			0.04209	0
03/07/2015	€ / R On 14 September 2015	12.70	C	Foreign Exchange Future	1.13837			1.10416	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/07/2015	€ / R On 14 September 2015	12.90	C	Foreign Exchange Future	0.95394			0.92127	0
03/07/2015	€ / R On 14 September 2015	13.03	C	Foreign Exchange Future	0.83864			0.80732	0
03/07/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.04239			0.04107	0
03/07/2015	€ / R On 14 September 2015	13.00	C	Foreign Exchange Future	0.86487			0.83321	0
03/07/2015	€ / R On 14 September 2015	14.90	C	Foreign Exchange Future	0.06702			0.06444	7,500
03/07/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.04292			0.04158	0
03/07/2015	€ / R On 14 September 2015	14.38	C	Foreign Exchange Future	0.13735			0.13086	6,000
03/07/2015	€ / R On 14 September 2015	14.60	C	Foreign Exchange Future	0.10030			0.09591	26,000
03/07/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.46646			1.50169	0
03/07/2015	€ / R On 14 September 2015	12.92	P	Foreign Exchange Future	0.03894			0.04306	9,000
03/07/2015	€ / R On 14 September 2015	14.90	P	Foreign Exchange Future	1.15002			1.18404	0
03/07/2015	€ / R On 14 September 2015	12.26	P	Foreign Exchange Future	0.00647			0.00721	26,000
03/07/2015	€ / R On 14 September 2015	13.00	P	Foreign Exchange Future	0.04787			0.05281	10,700
03/07/2015	€ / R On 14 September 2015	14.38	P	Foreign Exchange Future	0.70035			0.73046	0
03/07/2015	€ / R On 14 September 2015	14.60	P	Foreign Exchange Future	0.88330			0.91551	0
03/07/2015	€ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.02137			0.02376	7,900
03/07/2015	€ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.03694			0.04087	7,500
03/07/2015	€ / R On 14 September 2015	13.03	P	Foreign Exchange Future	0.05164			0.05692	0
03/07/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.47592			1.51118	0
03/07/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.48539			1.52067	0
03/07/2015	€ / R On 21 September 2015			Any day expiry	13.83580			13.79820	0
03/07/2015	€ / R On 21 September 2015	14.85	C	Any day expiry	0.08474			0.08180	1,000
03/07/2015	€ / R On 21 September 2015	14.34	C	Any day expiry	0.16527			0.15786	0
03/07/2015	€ / R On 21 September 2015	14.35	C	Any day expiry	0.16303			0.15573	0
03/07/2015	€ / R On 21 September 2015	14.33	C	Any day expiry	0.16754			0.16002	0
03/07/2015	€ / R On 21 September 2015	14.85	P	Any day expiry	1.09894			1.13360	1,000
03/07/2015	€ / R On 21 September 2015	14.35	P	Any day expiry	0.67723			0.70753	0
03/07/2015	€ / R On 21 September 2015	14.34	P	Any day expiry	0.66947			0.69966	0
03/07/2015	€ / R On 21 September 2015	14.33	P	Any day expiry	0.66174			0.69182	0
03/07/2015	€ / R On 26 October 2015			Any day expiry	13.93060			13.89040	0
03/07/2015	€ / R On 26 October 2015	14.33	C	Any day expiry	0.26550			0.25570	0
03/07/2015	€ / R On 26 October 2015	14.35	C	Any day expiry	0.26000			0.25042	0
03/07/2015	€ / R On 26 October 2015	14.34	C	Any day expiry	0.26273			0.25304	0
03/07/2015	€ / R On 26 October 2015	14.92	C	Any day expiry	0.14592			0.14152	1,000
03/07/2015	€ / R On 26 October 2015	14.34	P	Any day expiry	0.67213			0.70264	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/07/2015	€ / R On 26 October 2015	14.92	P	Any day expiry	1.13532			1.17112	1,000
03/07/2015	€ / R On 26 October 2015	14.35	P	Any day expiry	0.67940			0.71002	0
03/07/2015	€ / R On 26 October 2015	14.33	P	Any day expiry	0.66490			0.69530	0
03/07/2015	€ / R On 11 December 2015			Foreign Exchange Future	14.05590			14.01720	34,981
03/07/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	3.10981			3.07138	0
03/07/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.22880			0.22290	0
03/07/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.23053			0.22458	0
03/07/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	1.11862			1.08724	0
03/07/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.23228			0.22627	0
03/07/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	0.56305			0.54493	0
03/07/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.08525			0.08397	6,682
03/07/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.17463			1.20738	0
03/07/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00391			0.00418	0
03/07/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.11272			0.12004	6,682
03/07/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	1.16638			1.19907	0
03/07/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	1.18290			1.21570	0
03/07/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.40715			0.42773	6,076
03/07/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.52935			2.56677	0
03/07/2015	€ / R On 25 January 2016			Any day expiry	14.18160			14.14380	0
03/07/2015	€ / R On 25 January 2016	14.62	C	Any day expiry	0.42319			0.41258	0
03/07/2015	€ / R On 25 January 2016	14.63	C	Any day expiry	0.42038			0.40985	0
03/07/2015	€ / R On 25 January 2016	14.61	C	Any day expiry	0.42602			0.41532	0
03/07/2015	€ / R On 25 January 2016	14.92	C	Any day expiry	0.34776			0.33946	1,000
03/07/2015	€ / R On 25 January 2016	14.85	C	Any day expiry	0.36380			0.35489	1,000
03/07/2015	€ / R On 25 January 2016	14.61	P	Any day expiry	0.85442			0.88152	0
03/07/2015	€ / R On 25 January 2016	14.62	P	Any day expiry	0.86159			0.88878	0
03/07/2015	€ / R On 25 January 2016	14.63	P	Any day expiry	0.86878			0.89605	0
03/07/2015	€ / R On 25 January 2016	14.92	P	Any day expiry	1.08616			1.11566	0
03/07/2015	€ / R On 25 January 2016	14.85	P	Any day expiry	1.03220			1.06109	0
03/07/2015	€ / R On 14 March 2016			Foreign Exchange Future	14.32150			14.28310	3,000
03/07/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	0.79049			0.76986	0
03/07/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	0.78576			0.76527	0
03/07/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	0.79525			0.77448	0
03/07/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.46375			0.48138	0
03/07/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.47426			0.49217	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/07/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.46899			0.48676	0
03/07/2015	€ / R On 13 June 2016			Foreign Exchange Future	14.59010			14.55220	0
03/07/2015	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	0.60091			0.59043	0
03/07/2015	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	0.96047			0.94243	0
03/07/2015	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	0.60343			0.59290	0
03/07/2015	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	0.59840			0.58797	0
03/07/2015	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	0.45413			0.44602	6,000
03/07/2015	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	1.26081			1.28823	0
03/07/2015	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	1.26830			1.29577	0
03/07/2015	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	1.82403			1.85382	0
03/07/2015	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.57037			0.59023	6,000
03/07/2015	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	1.25333			1.28070	0
03/07/2015	€ / R On 19 September 2016			Foreign Exchange Future	14.85700			14.81900	0
03/07/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	0.92202			0.90823	0
03/07/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	0.92896			0.91505	0
03/07/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	0.92548			0.91163	0
03/07/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	1.01848			1.04263	0
03/07/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	1.02502			1.04923	0
03/07/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	1.01196			1.03605	0
03/07/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.31200			9.43030	1,949
03/07/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.01209			0.01995	0
03/07/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.01238			0.02049	0
03/07/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.01267			0.02104	0
03/07/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	1.05038			0.94019	0
03/07/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	1.04067			0.93074	0
03/07/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	1.06009			0.94965	0
03/07/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.41680			9.53530	8,693
03/07/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.17172			2.28943	0
03/07/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.12220			2.23982	0
03/07/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.07272			2.19025	0
03/07/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00492			0.00413	0
03/07/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00540			0.00452	0
03/07/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00592			0.00495	0
03/07/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.53240			9.65230	1,150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/07/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.42664			0.48769	0
03/07/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.42203			0.48262	0
03/07/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.43130			0.49281	0
03/07/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.38890			0.33051	0
03/07/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.39425			0.33539	0
03/07/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.39963			0.34032	0
03/07/2015	AU\$ / R On 13 June 2016			Foreign Exchange Future	9.64910			9.77080	0
03/07/2015	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	0.33634			0.37414	0
03/07/2015	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	0.33907			0.37718	0
03/07/2015	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	0.34183			0.38024	0
03/07/2015	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.77997			0.69638	0
03/07/2015	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.77273			0.68944	0
03/07/2015	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.78724			0.70334	0
03/07/2015	CAD/ R On 14 September 2015			Foreign Exchange Future	9.88260			9.86050	2,836
03/07/2015	CAD/ R On 14 September 2015	9.65	C	Foreign Exchange Future	0.35444			0.34283	0
03/07/2015	CAD/ R On 14 September 2015	9.64	C	Foreign Exchange Future	0.36098			0.34921	0
03/07/2015	CAD/ R On 14 September 2015	9.66	C	Foreign Exchange Future	0.34798			0.33652	0
03/07/2015	CAD/ R On 14 September 2015	9.65	P	Foreign Exchange Future	0.12184			0.13233	0
03/07/2015	CAD/ R On 14 September 2015	9.66	P	Foreign Exchange Future	0.12538			0.13602	0
03/07/2015	CAD/ R On 14 September 2015	9.64	P	Foreign Exchange Future	0.11838			0.12871	0
03/07/2015	CAD/ R On 11 December 2015			Foreign Exchange Future	10.02980			10.00610	0
03/07/2015	CAD/ R On 11 December 2015	10.50	C	Foreign Exchange Future	0.17997			0.17885	0
03/07/2015	CAD/ R On 11 December 2015	10.51	C	Foreign Exchange Future	0.17771			0.17664	0
03/07/2015	CAD/ R On 11 December 2015	10.49	C	Foreign Exchange Future	0.18233			0.18113	0
03/07/2015	CAD/ R On 11 December 2015	10.51	P	Foreign Exchange Future	0.65791			0.68054	0
03/07/2015	CAD/ R On 11 December 2015	10.50	P	Foreign Exchange Future	0.65017			0.67275	0
03/07/2015	CAD/ R On 11 December 2015	10.49	P	Foreign Exchange Future	0.64253			0.66503	0
03/07/2015	CF CANDO CAGH On 14 September 2015			Can-Do Future	120.60820			113.75790	24,000
03/07/2015	CF CANDO CAGH On 14 September 2015	159.99	C	Can-Do Future	0.00000			0.00000	0
03/07/2015	CF CANDO CAGH On 14 September 2015	160.01	C	Can-Do Future	0.00000			0.00000	0
03/07/2015	CF CANDO CAGH On 14 September 2015	160.00	C	Can-Do Future	0.00000			0.00000	0
03/07/2015	CF CANDO CAGH On 14 September 2015	160.01	P	Can-Do Future	39.40180			46.25210	0
03/07/2015	CF CANDO CAGH On 14 September 2015	159.99	P	Can-Do Future	39.38180			46.23210	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/07/2015	CF CANDO CAGH On 14 September 2015	160.00	P	Can-Do Future	39.39180			46.24210	0
03/07/2015	CHF / R On 14 September 2015			Foreign Exchange Future	13.23850			13.16780	1,582
03/07/2015	CHF / R On 14 September 2015	12.81	C	Foreign Exchange Future	0.55977			0.50766	0
03/07/2015	CHF / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.56672			0.51428	0
03/07/2015	CHF / R On 14 September 2015	12.79	C	Foreign Exchange Future	0.57373			0.52095	0
03/07/2015	CHF / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.12822			0.14648	0
03/07/2015	CHF / R On 14 September 2015	12.81	P	Foreign Exchange Future	0.13127			0.14986	0
03/07/2015	CHF / R On 14 September 2015	12.79	P	Foreign Exchange Future	0.12523			0.14315	0
03/07/2015	CHF / R On 11 December 2015			Foreign Exchange Future	13.50000			13.42590	7,188
03/07/2015	CHF / R On 11 December 2015	13.99	C	Foreign Exchange Future	0.33240			0.31111	0
03/07/2015	CHF / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.32972			0.30860	0
03/07/2015	CHF / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.32706			0.30611	0
03/07/2015	CHF / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.82972			0.88270	0
03/07/2015	CHF / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.83706			0.89021	0
03/07/2015	CHF / R On 11 December 2015	13.99	P	Foreign Exchange Future	0.82240			0.87521	0
03/07/2015	CNH / R On 14 September 2015			Foreign Exchange Future	1.99250			1.98720	0
03/07/2015	CNH / R On 14 September 2015	1.99	C	Foreign Exchange Future	0.04752			0.04580	0
03/07/2015	CNH / R On 14 September 2015	2.01	C	Foreign Exchange Future	0.03878			0.03751	0
03/07/2015	CNH / R On 14 September 2015	2.00	C	Foreign Exchange Future	0.04278			0.04130	0
03/07/2015	CNH / R On 14 September 2015	2.00	P	Foreign Exchange Future	0.05028			0.05410	0
03/07/2015	CNH / R On 14 September 2015	2.01	P	Foreign Exchange Future	0.05628			0.06031	0
03/07/2015	CNH / R On 14 September 2015	1.99	P	Foreign Exchange Future	0.04502			0.04860	0
03/07/2015	CNH / R On 11 December 2015			Foreign Exchange Future	2.01180			2.00640	0
03/07/2015	CNH / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.08162			0.07989	0
03/07/2015	CNH / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.07659			0.07504	0
03/07/2015	CNH / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.07217			0.07078	0
03/07/2015	CNH / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.06479			0.06864	0
03/07/2015	CNH / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.05982			0.06349	0
03/07/2015	CNH / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.07037			0.07438	0
03/07/2015	DKK / R On 14 September 2015			Foreign Exchange Future	1.85510			1.85050	0
03/07/2015	DKK / R On 14 September 2015	1.76	C	Foreign Exchange Future	0.10673			0.10294	0
03/07/2015	DKK / R On 14 September 2015	1.75	C	Foreign Exchange Future	0.11495			0.11105	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/07/2015	DKK / R On 14 September 2015	1.74	C	Foreign Exchange Future	0.12349			0.11950	0
03/07/2015	DKK / R On 14 September 2015	1.75	P	Foreign Exchange Future	0.00985			0.01055	0
03/07/2015	DKK / R On 14 September 2015	1.76	P	Foreign Exchange Future	0.01163			0.01244	0
03/07/2015	DKK / R On 14 September 2015	1.74	P	Foreign Exchange Future	0.00839			0.00900	0
03/07/2015	DKK / R On 11 December 2015			Foreign Exchange Future	1.88930			1.88440	0
03/07/2015	DKK / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.02875			0.02783	0
03/07/2015	DKK / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.03074			0.02975	0
03/07/2015	DKK / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.03290			0.03183	0
03/07/2015	DKK / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.13360			0.13743	0
03/07/2015	DKK / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.14945			0.15343	0
03/07/2015	DKK / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.14144			0.14535	0
03/07/2015	KES / R On 14 September 2015			Foreign Exchange Future	0.12320			0.12340	13
03/07/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12280			0.12230	1,870
03/07/2015	KES / R On 14 March 2016			Foreign Exchange Future	0.12260			0.12250	0
03/07/2015	NGN / R On 14 September 2015			Foreign Exchange Future	0.05910			0.05880	27,500
03/07/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.05600			0.05580	86,700
03/07/2015	NGN / R On 14 March 2016			Foreign Exchange Future	0.05460			0.05450	0
03/07/2015	NZ\$ / R On 14 September 2015			Foreign Exchange Future	8.26820			8.29130	0
03/07/2015	NZ\$ / R On 14 September 2015	9.11	C	Foreign Exchange Future	0.00801			0.00971	0
03/07/2015	NZ\$ / R On 14 September 2015	9.10	C	Foreign Exchange Future	0.00830			0.01002	0
03/07/2015	NZ\$ / R On 14 September 2015	9.09	C	Foreign Exchange Future	0.00858			0.01034	0
03/07/2015	NZ\$ / R On 14 September 2015	9.10	P	Foreign Exchange Future	0.84010			0.81872	0
03/07/2015	NZ\$ / R On 14 September 2015	9.11	P	Foreign Exchange Future	0.84981			0.82841	0
03/07/2015	NZ\$ / R On 14 September 2015	9.09	P	Foreign Exchange Future	0.83038			0.80904	0
03/07/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	8.34380			8.36570	0
03/07/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.06841			0.07320	0
03/07/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.06730			0.07203	0
03/07/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.06955			0.07439	0
03/07/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.83350			0.81633	0
03/07/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.82461			0.80750	0
03/07/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.81575			0.79869	0
03/07/2015	NZ\$ / R On 14 March 2016			Foreign Exchange Future	8.42900			8.45140	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/07/2015	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	0.14705			0.15317	0
03/07/2015	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	0.14384			0.14985	0
03/07/2015	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	0.14543			0.15150	0
03/07/2015	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.85805			0.84177	0
03/07/2015	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.86643			0.85010	0
03/07/2015	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.87484			0.85845	0
03/07/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.11100			1.11140	25,980
03/07/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.11260			1.11300	0
03/07/2015	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.11490			1.11540	0
03/07/2015	RAIN On 14 September 2015			Foreign Exchange Future	21,966.56000			21,901.71000	0
03/07/2015	TRY / R On 14 September 2015			Foreign Exchange Future	4.53270			4.53130	0
03/07/2015	TRY / R On 14 September 2015	4.60	C	Foreign Exchange Future	0.09132			0.09114	0
03/07/2015	TRY / R On 14 September 2015	4.59	C	Foreign Exchange Future	0.09518			0.09495	0
03/07/2015	TRY / R On 14 September 2015	4.61	C	Foreign Exchange Future	0.08759			0.08746	0
03/07/2015	TRY / R On 14 September 2015	4.60	P	Foreign Exchange Future	0.15862			0.15984	0
03/07/2015	TRY / R On 14 September 2015	4.61	P	Foreign Exchange Future	0.16489			0.16616	0
03/07/2015	TRY / R On 14 September 2015	4.59	P	Foreign Exchange Future	0.15248			0.15365	0
03/07/2015	TRY / R On 11 December 2015			Foreign Exchange Future	4.49530			4.49260	0
03/07/2015	TRY / R On 11 December 2015	4.51	C	Foreign Exchange Future	0.15226			0.15190	0
03/07/2015	TRY / R On 11 December 2015	4.50	C	Foreign Exchange Future	0.15672			0.15632	0
03/07/2015	TRY / R On 11 December 2015	4.49	C	Foreign Exchange Future	0.16186			0.16141	0
03/07/2015	TRY / R On 11 December 2015	4.50	P	Foreign Exchange Future	0.16142			0.16372	0
03/07/2015	TRY / R On 11 December 2015	4.49	P	Foreign Exchange Future	0.15656			0.15881	0
03/07/2015	TRY / R On 11 December 2015	4.51	P	Foreign Exchange Future	0.16696			0.16930	0
03/07/2015	ZMW / R On 14 September 2015			Foreign Exchange Future	1.59070			1.59680	130
03/07/2015	ZMW / R On 11 December 2015			Foreign Exchange Future	1.56080			1.55750	0

**Future Open Interest**

**1,057,744.00**

**Option Open Interest**

**1,680,485.00**

**Grand Total**

**2,738,229.00**