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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 29/06/2015 TO: 29/06/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/06/2015	\$ / R On 29 June 2015			Any day expiry	12.29030			12.22740	0
29/06/2015	\$ / R On 29 June 2015	12.45	C	Any day expiry	0.00000			0.00154	0
29/06/2015	\$ / R On 29 June 2015	12.45	P	Any day expiry	0.15970			0.22414	0
29/06/2015	\$ / R On 30 June 2015			Any day expiry	12.28560			12.22740	15,883
29/06/2015	\$ / R On 30 June 2015	11.63	C	Any day expiry	0.65560			0.59752	0
29/06/2015	\$ / R On 30 June 2015	11.63	P	Any day expiry	0.00000			0.00012	0
29/06/2015	\$ / R On 02 July 2015			Any day expiry	12.28570			12.22930	0
29/06/2015	\$ / R On 02 July 2015	11.80	C	Any day expiry	0.48700			0.43319	0
29/06/2015	\$ / R On 02 July 2015	12.33	C	Any day expiry	0.04908			0.04134	0
29/06/2015	\$ / R On 02 July 2015	12.60	C	Any day expiry	0.00622			0.00648	5,500
29/06/2015	\$ / R On 02 July 2015	12.33	P	Any day expiry	0.09338			0.14204	10,000
29/06/2015	\$ / R On 02 July 2015	12.60	P	Any day expiry	0.32052			0.37718	0
29/06/2015	\$ / R On 02 July 2015	11.80	P	Any day expiry	0.00130			0.00389	5,500
29/06/2015	\$ / R On 06 July 2015			Any day expiry	12.29290			12.23650	400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/06/2015	\$ / R On 06 July 2015	12.38	C	Any day expiry	0.06130			0.05066	5,500
29/06/2015	\$ / R On 06 July 2015	12.13	C	Any day expiry	0.20240			0.16655	0
29/06/2015	\$ / R On 06 July 2015	12.13	P	Any day expiry	0.03950			0.06005	0
29/06/2015	\$ / R On 06 July 2015	12.38	P	Any day expiry	0.14840			0.19416	0
29/06/2015	\$ / R On 07 July 2015			Any day expiry	12.29470			12.23830	0
29/06/2015	\$ / R On 07 July 2015	12.15	C	Any day expiry	0.19606			0.15975	15,000
29/06/2015	\$ / R On 07 July 2015	12.15	P	Any day expiry	0.05136			0.07145	0
29/06/2015	\$ / R On 13 July 2015			Any day expiry	12.30720			12.25120	2,492
29/06/2015	\$ / R On 13 July 2015	12.14	C	Any day expiry	0.23936			0.19586	0
29/06/2015	\$ / R On 13 July 2015	12.14	P	Any day expiry	0.07216			0.08466	0
29/06/2015	\$ / R On 20 July 2015			Any day expiry	12.32260			12.26660	3,096
29/06/2015	\$ / R On 20 July 2015	12.18	C	Any day expiry	0.24569			0.20377	0
29/06/2015	\$ / R On 20 July 2015	12.18	P	Any day expiry	0.10309			0.11717	0
29/06/2015	\$ / R On 29 July 2015			Any day expiry	12.34250			12.28640	750
29/06/2015	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.54304			1.48692	0
29/06/2015	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.00033			0.00023	300
29/06/2015	\$ / R On 29 July 2015	11.15	C	Any day expiry	1.19469			1.13858	0
29/06/2015	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.08325			0.06690	250
29/06/2015	\$ / R On 29 July 2015	12.97	C	Any day expiry	0.04454			0.03567	4,600
29/06/2015	\$ / R On 29 July 2015	16.15	P	Any day expiry	3.80783			3.86383	0
29/06/2015	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.00054			0.00052	300
29/06/2015	\$ / R On 29 July 2015	12.97	P	Any day expiry	0.67204			0.71927	4,600
29/06/2015	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.00219			0.00218	250
29/06/2015	\$ / R On 29 July 2015	12.71	P	Any day expiry	0.45075			0.49050	0
29/06/2015	\$ / R On 12 August 2015			Any day expiry	12.37300			12.31650	750
29/06/2015	\$ / R On 12 August 2015	12.25	C	Any day expiry	0.29955			0.26110	0
29/06/2015	\$ / R On 12 August 2015	12.25	P	Any day expiry	0.17655			0.19460	0
29/06/2015	\$ / R On 25 August 2015			Any day expiry	12.40130			12.34440	51
29/06/2015	\$ / R On 25 August 2015	12.50	C	Any day expiry	0.23047			0.20261	8,000
29/06/2015	\$ / R On 25 August 2015	12.17	C	Any day expiry	0.39364			0.35269	0
29/06/2015	\$ / R On 25 August 2015	12.50	P	Any day expiry	0.32917			0.35821	0
29/06/2015	\$ / R On 25 August 2015	12.17	P	Any day expiry	0.16234			0.17829	0
29/06/2015	\$ / R On 26 August 2015			Any day expiry	12.40350			12.34650	0
29/06/2015	\$ / R On 26 August 2015	13.11	C	Any day expiry	0.08845			0.07702	3,600
29/06/2015	\$ / R On 26 August 2015	13.11	P	Any day expiry	0.79495			0.84052	3,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/06/2015	\$ / R On 27 August 2015			Any day expiry	12.40560			12.34860	250
29/06/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.11210			0.09750	250
29/06/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	1.26317			1.20715	0
29/06/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.00415			0.00432	300
29/06/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.60876			1.55188	0
29/06/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.00757			0.00855	250
29/06/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	0.67650			0.71890	0
29/06/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.00316			0.00328	300
29/06/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.09855			4.15572	0
29/06/2015	\$ / R On 31 August 2015			Any day expiry	12.41430			12.35720	600
29/06/2015	\$ / R On 31 August 2015	12.30	C	Any day expiry	0.33979			0.30282	0
29/06/2015	\$ / R On 31 August 2015	12.30	P	Any day expiry	0.22549			0.24562	0
29/06/2015	\$ / R On 10 September 2015			Any day expiry	12.43620			12.37850	285
29/06/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.45537			0.41335	0
29/06/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.17917			0.19485	0
29/06/2015	\$ / R On 14 September 2015			Foreign Exchange Future	12.44500			12.38700	613,954
29/06/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	1.25982			1.20328	0
29/06/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.13888			0.12414	18,946
29/06/2015	\$ / R On 14 September 2015	12.70	C	Foreign Exchange Future	0.22522			0.20138	0
29/06/2015	\$ / R On 14 September 2015	12.08	C	Foreign Exchange Future	0.51806			0.47405	12,000
29/06/2015	\$ / R On 14 September 2015	13.15	C	Foreign Exchange Future	0.12393			0.11084	1,585
29/06/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.88827			1.83038	0
29/06/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.04632			0.04208	92,500
29/06/2015	\$ / R On 14 September 2015	11.75	C	Foreign Exchange Future	0.76221			0.70932	0
29/06/2015	\$ / R On 14 September 2015	11.60	C	Foreign Exchange Future	0.89101			0.83670	500
29/06/2015	\$ / R On 14 September 2015	11.62	C	Foreign Exchange Future	0.87347			0.81932	0
29/06/2015	\$ / R On 14 September 2015	12.10	C	Foreign Exchange Future	0.50522			0.46174	40
29/06/2015	\$ / R On 14 September 2015	13.00	C	Foreign Exchange Future	0.15039			0.13402	4,650
29/06/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.09114			0.08180	8,775
29/06/2015	\$ / R On 14 September 2015	18.50	C	Foreign Exchange Future	0.00080			0.00070	0
29/06/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.45427			1.39678	33,750
29/06/2015	\$ / R On 14 September 2015	11.17	C	Foreign Exchange Future	1.28881			1.23187	10,000
29/06/2015	\$ / R On 14 September 2015	14.45	C	Foreign Exchange Future	0.02966			0.02726	48,000
29/06/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.97122			0.91624	0
29/06/2015	\$ / R On 14 September 2015	12.04	C	Foreign Exchange Future	0.54436			0.49931	1,139

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/06/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.84859			1.79073	13,700
29/06/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.29450			0.26464	33,750
29/06/2015	\$ / R On 14 September 2015	12.75	C	Foreign Exchange Future	0.21054			0.18809	650
29/06/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	0.94427			0.88950	0
29/06/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.98025			0.92520	0
29/06/2015	\$ / R On 14 September 2015	11.80	C	Foreign Exchange Future	0.72084			0.66852	0
29/06/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.57149			0.52543	13,700
29/06/2015	\$ / R On 14 September 2015	12.13	C	Foreign Exchange Future	0.48636			0.44369	1,237
29/06/2015	\$ / R On 14 September 2015	12.23	C	Foreign Exchange Future	0.42693			0.38705	5,000
29/06/2015	\$ / R On 14 September 2015	12.44	C	Foreign Exchange Future	0.31929			0.28713	10,000
29/06/2015	\$ / R On 14 September 2015	12.20	C	Foreign Exchange Future	0.44420			0.40347	40
29/06/2015	\$ / R On 14 September 2015	12.40	C	Foreign Exchange Future	0.33802			0.30311	0
29/06/2015	\$ / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.19682			0.17569	0
29/06/2015	\$ / R On 14 September 2015	12.60	C	Foreign Exchange Future	0.25764			0.23088	10,000
29/06/2015	\$ / R On 14 September 2015	13.07	C	Foreign Exchange Future	0.13713			0.12258	20,000
29/06/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	1.17442			1.11824	0
29/06/2015	\$ / R On 14 September 2015	12.62	C	Foreign Exchange Future	0.25081			0.22465	8,000
29/06/2015	\$ / R On 14 September 2015	12.90	C	Foreign Exchange Future	0.17201			0.15338	3,000
29/06/2015	\$ / R On 14 September 2015	13.10	C	Foreign Exchange Future	0.13200			0.11802	20,000
29/06/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.02635			0.02432	22,320
29/06/2015	\$ / R On 14 September 2015	13.25	C	Foreign Exchange Future	0.10941			0.09796	0
29/06/2015	\$ / R On 14 September 2015	11.24	C	Foreign Exchange Future	1.22173			1.16534	0
29/06/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.03419			0.03130	50,000
29/06/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.47384			1.41632	0
29/06/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.98930			0.93419	0
29/06/2015	\$ / R On 14 September 2015	12.06	C	Foreign Exchange Future	0.53111			0.48657	3,717
29/06/2015	\$ / R On 14 September 2015	12.30	C	Foreign Exchange Future	0.38848			0.35063	0
29/06/2015	\$ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.48022			0.51438	0
29/06/2015	\$ / R On 14 September 2015	12.44	P	Foreign Exchange Future	0.31429			0.34013	0
29/06/2015	\$ / R On 14 September 2015	12.20	P	Foreign Exchange Future	0.19920			0.21647	0
29/06/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.03525			0.03820	27,540
29/06/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.12649			0.13843	46,000
29/06/2015	\$ / R On 14 September 2015	12.23	P	Foreign Exchange Future	0.21193			0.23005	0
29/06/2015	\$ / R On 14 September 2015	11.75	P	Foreign Exchange Future	0.06721			0.07232	1,585
29/06/2015	\$ / R On 14 September 2015	11.62	P	Foreign Exchange Future	0.04847			0.05232	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/06/2015	\$ / R On 14 September 2015	12.08	P	Foreign Exchange Future	0.15306			0.16705	0
29/06/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	0.75388			0.79714	0
29/06/2015	\$ / R On 14 September 2015	13.15	P	Foreign Exchange Future	0.82893			0.87384	0
29/06/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.01482			0.01628	8,775
29/06/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	1.04614			1.09480	0
29/06/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.00327			0.00338	18,946
29/06/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	1.60132			1.65508	0
29/06/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.34950			0.37764	0
29/06/2015	\$ / R On 14 September 2015	12.75	P	Foreign Exchange Future	0.51554			0.55109	0
29/06/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.03622			0.03924	0
29/06/2015	\$ / R On 14 September 2015	12.04	P	Foreign Exchange Future	0.13936			0.15231	0
29/06/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.00927			0.00978	59,545
29/06/2015	\$ / R On 14 September 2015	11.17	P	Foreign Exchange Future	0.01381			0.01487	0
29/06/2015	\$ / R On 14 September 2015	13.00	P	Foreign Exchange Future	0.70539			0.74702	501
29/06/2015	\$ / R On 14 September 2015	14.45	P	Foreign Exchange Future	2.03466			2.09026	0
29/06/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.03430			0.03719	0
29/06/2015	\$ / R On 14 September 2015	12.62	P	Foreign Exchange Future	0.42581			0.45765	0
29/06/2015	\$ / R On 14 September 2015	12.06	P	Foreign Exchange Future	0.14611			0.15957	0
29/06/2015	\$ / R On 14 September 2015	11.60	P	Foreign Exchange Future	0.04601			0.04970	540
29/06/2015	\$ / R On 14 September 2015	12.10	P	Foreign Exchange Future	0.16022			0.17474	10,000
29/06/2015	\$ / R On 14 September 2015	18.50	P	Foreign Exchange Future	6.05580			6.11370	0
29/06/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	1.88919			1.94430	0
29/06/2015	\$ / R On 14 September 2015	12.40	P	Foreign Exchange Future	0.29302			0.31611	4,000
29/06/2015	\$ / R On 14 September 2015	12.60	P	Foreign Exchange Future	0.41264			0.44388	0
29/06/2015	\$ / R On 14 September 2015	13.07	P	Foreign Exchange Future	0.76213			0.80558	0
29/06/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.01942			0.02124	50,000
29/06/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.00359			0.00373	0
29/06/2015	\$ / R On 14 September 2015	11.80	P	Foreign Exchange Future	0.07584			0.08152	5,000
29/06/2015	\$ / R On 14 September 2015	12.13	P	Foreign Exchange Future	0.17136			0.18669	0
29/06/2015	\$ / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.55182			0.58869	0
29/06/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.03927			0.04250	50,000
29/06/2015	\$ / R On 14 September 2015	13.10	P	Foreign Exchange Future	0.78700			0.83102	0
29/06/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.16135			2.21732	0
29/06/2015	\$ / R On 14 September 2015	13.25	P	Foreign Exchange Future	0.91441			0.96096	501
29/06/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00884			0.00932	24,142

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/06/2015	\$ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.62701			0.66638	0
29/06/2015	\$ / R On 14 September 2015	12.30	P	Foreign Exchange Future	0.24348			0.26363	3,000
29/06/2015	\$ / R On 14 September 2015	11.24	P	Foreign Exchange Future	0.01673			0.01834	48,000
29/06/2015	\$ / R On 28 September 2015			Any day expiry	12.47560			12.41680	1,950
29/06/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	1.10968			1.05343	0
29/06/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.34354			1.28570	0
29/06/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.06389			0.05888	1,000
29/06/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.01311			0.01178	300
29/06/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.13579			0.12319	250
29/06/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.68385			1.62545	0
29/06/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.01794			0.01890	250
29/06/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	1.58829			1.64208	0
29/06/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.33751			4.39498	0
29/06/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.03408			0.03663	1,000
29/06/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	0.93019			0.97639	0
29/06/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.00825			0.00865	300
29/06/2015	\$ / R On 30 September 2015			Any day expiry	12.48000			12.42100	0
29/06/2015	\$ / R On 30 September 2015	12.80	C	Any day expiry	0.24144			0.21853	0
29/06/2015	\$ / R On 30 September 2015	12.80	P	Any day expiry	0.56144			0.59753	0
29/06/2015	\$ / R On 28 October 2015			Any day expiry	12.54360			12.48360	250
29/06/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.15507			0.14442	250
29/06/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.02502			0.02382	300
29/06/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.75856			1.69950	0
29/06/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.42308			1.36493	0
29/06/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.02948			0.03133	250
29/06/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.46142			4.52022	0
29/06/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.01496			0.01590	300
29/06/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	1.17147			1.22082	0
29/06/2015	\$ / R On 25 November 2015			Any day expiry	12.60740			12.54620	250
29/06/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.03067			0.02786	300
29/06/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.82988			1.77003	0
29/06/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.16864			0.15937	250
29/06/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.49754			1.43879	0
29/06/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	4.87327			4.93166	0
29/06/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.02248			0.02383	300

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29/06/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.04014			0.04259	250
29/06/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	1.41124			1.46317	0
29/06/2015	\$ / R On 08 December 2015			Any day expiry	12.63700			12.57530	276
29/06/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.62180			0.58553	0
29/06/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.32480			0.35023	0
29/06/2015	\$ / R On 11 December 2015			Foreign Exchange Future	12.64380			12.58200	129,219
29/06/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	3.44567			3.38399	0
29/06/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.68086			1.62118	1,177
29/06/2015	\$ / R On 11 December 2015	11.60	C	Foreign Exchange Future	1.14111			1.08710	0
29/06/2015	\$ / R On 11 December 2015	12.10	C	Foreign Exchange Future	0.76720			0.72483	537
29/06/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.08045			0.07839	0
29/06/2015	\$ / R On 11 December 2015	13.40	C	Foreign Exchange Future	0.27033			0.25568	1,300
29/06/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.35301			0.33289	0
29/06/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	0.73689			0.69572	1,650
29/06/2015	\$ / R On 11 December 2015	12.16	C	Foreign Exchange Future	0.73094			0.69002	750
29/06/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.14034			0.13395	580
29/06/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	1.01961			0.96757	0
29/06/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	0.86703			0.81807	0
29/06/2015	\$ / R On 11 December 2015	13.66	C	Foreign Exchange Future	0.22423			0.21257	2,000
29/06/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.10685			0.10257	8,200
29/06/2015	\$ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.00260			0.00259	0
29/06/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.49550			3.43382	0
29/06/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	3.39584			3.33418	0
29/06/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	0.90410			0.85432	0
29/06/2015	\$ / R On 11 December 2015	12.20	C	Foreign Exchange Future	0.70754			0.66760	1,000
29/06/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.31425			0.29663	677
29/06/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	1.13283			1.07895	0
29/06/2015	\$ / R On 11 December 2015	12.04	C	Foreign Exchange Future	0.80485			0.76106	0
29/06/2015	\$ / R On 11 December 2015	12.57	C	Foreign Exchange Future	0.51960			0.48854	10,000
29/06/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.36712			0.34612	1,197
29/06/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.09964			0.09580	8,210
29/06/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.31126			1.25507	1,197
29/06/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	0.83073			0.78601	0
29/06/2015	\$ / R On 11 December 2015	12.56	C	Foreign Exchange Future	0.52403			0.49273	0
29/06/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.26252			0.24837	39,422

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/06/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	0.98041			0.92909	0
29/06/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.09808			0.09434	61,100
29/06/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.08424			0.08479	53,000
29/06/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.72813			1.66828	4,331
29/06/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.49394			1.43509	39,422
29/06/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.33950			0.32025	13,241
29/06/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.25131			0.23789	13,737
29/06/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	2.30305			2.36057	0
29/06/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	8.12880			8.19059	0
29/06/2015	\$ / R On 11 December 2015	12.04	P	Foreign Exchange Future	0.20105			0.21906	0
29/06/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00170			0.00182	0
29/06/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.03706			0.03918	0
29/06/2015	\$ / R On 11 December 2015	11.60	P	Foreign Exchange Future	0.09731			0.10510	800
29/06/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	3.93665			3.99639	0
29/06/2015	\$ / R On 11 December 2015	12.10	P	Foreign Exchange Future	0.22340			0.24283	0
29/06/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.24309			0.26372	0
29/06/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.75921			0.80089	0
29/06/2015	\$ / R On 11 December 2015	13.40	P	Foreign Exchange Future	1.02653			1.07368	0
29/06/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00187			0.00199	0
29/06/2015	\$ / R On 11 December 2015	13.66	P	Foreign Exchange Future	1.24043			1.29057	0
29/06/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.12581			0.13557	20,000
29/06/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.17323			0.18607	0
29/06/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	0.79570			0.83825	0
29/06/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	1.86654			1.92195	0
29/06/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	1.05872			1.10637	0
29/06/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	1.10751			1.15589	0
29/06/2015	\$ / R On 11 December 2015	12.16	P	Foreign Exchange Future	0.24714			0.26802	0
29/06/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.05014			0.05309	0
29/06/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.18693			0.20401	121,600
29/06/2015	\$ / R On 11 December 2015	12.56	P	Foreign Exchange Future	0.44023			0.47073	2,000
29/06/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.72332			0.76412	0
29/06/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.06746			0.07307	0
29/06/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	2.42584			2.48380	0
29/06/2015	\$ / R On 11 December 2015	12.20	P	Foreign Exchange Future	0.26374			0.28560	0
29/06/2015	\$ / R On 11 December 2015	12.57	P	Foreign Exchange Future	0.44580			0.47654	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/06/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00204			0.00218	0
29/06/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.03433			0.03628	8,917
29/06/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.09903			0.10695	580
29/06/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.16030			0.17232	8,210
29/06/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	0.87045			0.91463	0
29/06/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	2.45428			2.51234	0
29/06/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	3.24044			3.30279	0
29/06/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.13661			0.14709	1,100
29/06/2015	\$ / R On 21 December 2015			Any day expiry	12.66660			12.60430	250
29/06/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.17681			0.16868	250
29/06/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.89624			1.83558	0
29/06/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.57535			1.51588	0
29/06/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.03328			0.03261	300
29/06/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.56606			1.50664	0
29/06/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	1.66021			1.71438	0
29/06/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.02964			0.03128	300
29/06/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.23668			5.29831	0
29/06/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.04946			0.05234	250
29/06/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.04875			0.05158	0
29/06/2015	\$ / R On 27 January 2016			Any day expiry	12.75110			12.68680	0
29/06/2015	\$ / R On 27 January 2016	12.97	C	Any day expiry	0.48921			0.46282	4,600
29/06/2015	\$ / R On 27 January 2016	14.48	C	Any day expiry	0.20106			0.19146	250
29/06/2015	\$ / R On 27 January 2016	11.80	C	Any day expiry	1.10880			1.05382	0
29/06/2015	\$ / R On 27 January 2016	13.11	C	Any day expiry	0.44622			0.42228	3,600
29/06/2015	\$ / R On 27 January 2016	14.48	P	Any day expiry	1.92996			1.98466	0
29/06/2015	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.15770			0.16702	250
29/06/2015	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.80512			0.84548	0
29/06/2015	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.70811			0.74602	0
29/06/2015	\$ / R On 12 February 2016			Any day expiry	12.78760			12.72240	0
29/06/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.15255			0.15011	1,000
29/06/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	1.30939			1.24941	0
29/06/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.12179			0.12701	1,000
29/06/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	2.76495			2.82771	0
29/06/2015	\$ / R On 25 February 2016			Any day expiry	12.81740			12.75140	0
29/06/2015	\$ / R On 25 February 2016	11.80	C	Any day expiry	1.18670			1.12728	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/06/2015	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.20945			0.19893	250
29/06/2015	\$ / R On 25 February 2016	14.84	P	Any day expiry	2.23205			2.28753	0
29/06/2015	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.16930			0.17588	250
29/06/2015	\$ / R On 11 March 2016			Any day expiry	12.85160			12.78480	272
29/06/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.77300			0.73086	0
29/06/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.45140			0.47606	0
29/06/2015	\$ / R On 14 March 2016			Foreign Exchange Future	12.85850			12.79150	8,759
29/06/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	1.05249			0.99584	0
29/06/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	1.21038			1.15003	0
29/06/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.29907			0.28314	43,156
29/06/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.26313			0.24927	1,204
29/06/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	1.42859			1.36461	0
29/06/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	1.12270			1.06428	0
29/06/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	1.01163			0.95611	0
29/06/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	1.15152			1.09244	0
29/06/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	1.23287			1.17207	0
29/06/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	1.04561			0.98915	0
29/06/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.17982			0.17379	1,000
29/06/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	0.35702			0.33798	788
29/06/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	1.05939			1.00256	0
29/06/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	1.87481			1.80631	0
29/06/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.18423			0.17762	1,000
29/06/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.02427			0.02227	1,500
29/06/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.12009			0.12311	42,370
29/06/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	3.82132			3.88229	0
29/06/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.24711			0.25765	0
29/06/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.18189			0.18853	1,204
29/06/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.24399			0.25434	0
29/06/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	1.75057			1.80164	0
29/06/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	1.99463			2.04777	0
29/06/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.20302			0.21094	788
29/06/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	7.39577			7.46077	0
29/06/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.21420			0.22278	1,000
29/06/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	3.07573			3.13612	0
29/06/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.26313			0.27461	786

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/06/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	1.43852			1.48648	0
29/06/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.24089			0.25106	0
29/06/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.17437			0.18057	1,000
29/06/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.06631			0.06481	1,500
29/06/2015	\$ / R On 29 March 2016			Any day expiry	12.89280			12.82490	0
29/06/2015	\$ / R On 29 March 2016	11.80	C	Any day expiry	1.27117			1.20866	0
29/06/2015	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.22099			0.20976	250
29/06/2015	\$ / R On 29 March 2016	15.25	P	Any day expiry	2.57819			2.63486	0
29/06/2015	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.17837			0.18376	250
29/06/2015	\$ / R On 26 April 2016			Any day expiry	12.95820			12.88950	0
29/06/2015	\$ / R On 26 April 2016	11.80	C	Any day expiry	1.34392			1.27925	0
29/06/2015	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.23485			0.22562	250
29/06/2015	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.18572			0.18975	250
29/06/2015	\$ / R On 26 April 2016	15.66	P	Any day expiry	2.93664			2.99612	0
29/06/2015	\$ / R On 27 May 2016			Any day expiry	13.03070			12.96120	0
29/06/2015	\$ / R On 27 May 2016	11.80	C	Any day expiry	1.42186			1.35607	0
29/06/2015	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.26603			0.25890	250
29/06/2015	\$ / R On 27 May 2016	16.13	P	Any day expiry	3.36533			3.42770	0
29/06/2015	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.19116			0.19487	250
29/06/2015	\$ / R On 06 June 2016			Any day expiry	13.05410			12.98440	0
29/06/2015	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.30527			0.28978	1,000
29/06/2015	\$ / R On 06 June 2016	12.20	C	Any day expiry	1.17158			1.11185	0
29/06/2015	\$ / R On 06 June 2016	15.45	P	Any day expiry	2.70117			2.75538	0
29/06/2015	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.31748			0.32745	1,000
29/06/2015	\$ / R On 09 June 2016			Any day expiry	13.06110			12.99130	264
29/06/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.69347			0.65888	0
29/06/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.69659			0.66185	0
29/06/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.69038			0.65594	0
29/06/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.93928			0.97464	0
29/06/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.92549			0.96055	0
29/06/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.93237			0.96758	0
29/06/2015	\$ / R On 13 June 2016			Foreign Exchange Future	13.07050			13.00060	3,520
29/06/2015	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.37266			0.35373	330
29/06/2015	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	1.21463			1.15340	0
29/06/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.70229			0.66743	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/06/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.70542			0.67041	0
29/06/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.69918			0.66447	0
29/06/2015	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	2.23216			2.28313	0
29/06/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.93179			0.96683	0
29/06/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.93868			0.97387	0
29/06/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.92492			0.95981	0
29/06/2015	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.30413			0.31280	330
29/06/2015	\$ / R On 28 June 2016			Any day expiry	13.10560			13.03530	0
29/06/2015	\$ / R On 28 June 2016	11.80	C	Any day expiry	1.50056			1.43130	0
29/06/2015	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.30551			0.29402	250
29/06/2015	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.19496			0.19600	250
29/06/2015	\$ / R On 28 June 2016	16.62	P	Any day expiry	3.81991			3.87872	0
29/06/2015	\$ / R On 27 July 2016			Any day expiry	13.16700			13.09650	0
29/06/2015	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.32857			0.31449	250
29/06/2015	\$ / R On 27 July 2016	11.80	C	Any day expiry	1.57316			1.49991	0
29/06/2015	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.20616			0.20341	250
29/06/2015	\$ / R On 27 July 2016	17.13	P	Any day expiry	4.29157			4.34799	0
29/06/2015	\$ / R On 26 August 2016			Any day expiry	13.22970			13.15940	0
29/06/2015	\$ / R On 26 August 2016	11.80	C	Any day expiry	1.64825			1.57320	0
29/06/2015	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.30338			0.27989	250
29/06/2015	\$ / R On 26 August 2016	17.70	P	Any day expiry	4.77368			4.82049	0
29/06/2015	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.21855			0.21380	250
29/06/2015	\$ / R On 15 September 2016			Any day expiry	13.08560			13.08560	259
29/06/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.85325			0.85644	0
29/06/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.85010			0.85330	0
29/06/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.84698			0.85017	0
29/06/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.05765			1.06084	0
29/06/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.06450			1.06770	0
29/06/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.07138			1.07457	0
29/06/2015	\$ / R On 19 September 2016			Foreign Exchange Future	13.27990			13.20960	0
29/06/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	0.91888			0.87960	0
29/06/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	0.91539			0.87626	0
29/06/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	0.91191			0.87293	0
29/06/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.93549			0.96666	0
29/06/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.94201			0.97333	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/06/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.92898			0.96000	0
29/06/2015	\$ / R On 28 September 2016			Any day expiry	13.29870			13.22850	0
29/06/2015	\$ / R On 28 September 2016	11.80	C	Any day expiry	1.72403			1.65359	0
29/06/2015	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.27947			0.26654	250
29/06/2015	\$ / R On 28 September 2016	18.25	P	Any day expiry	5.23077			5.28804	0
29/06/2015	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.22533			0.22509	250
29/06/2015	\$ / R On 26 October 2016			Any day expiry	13.35720			13.28720	0
29/06/2015	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.25730			0.24616	250
29/06/2015	\$ / R On 26 October 2016	11.80	C	Any day expiry	1.78939			1.71687	0
29/06/2015	\$ / R On 26 October 2016	18.77	P	Any day expiry	5.67010			5.72896	0
29/06/2015	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.23219			0.22967	250
29/06/2015	\$ / R On 28 November 2016			Any day expiry	13.42620			13.35630	0
29/06/2015	\$ / R On 28 November 2016	11.80	C	Any day expiry	1.86642			1.79206	0
29/06/2015	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.23759			0.22370	250
29/06/2015	\$ / R On 28 November 2016	19.40	P	Any day expiry	6.21139			6.26740	0
29/06/2015	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.24022			0.23576	250
29/06/2015	\$ / R On 14 December 2016			Any day expiry	13.45970			13.38990	251
29/06/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.36373			1.30917	0
29/06/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.35341			1.29929	0
29/06/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.35855			1.30422	0
29/06/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.54403			0.55927	0
29/06/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.54885			0.56432	0
29/06/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.55371			0.56939	0
29/06/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
29/06/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.65077			0.65331	0
29/06/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.65323			0.65576	0
29/06/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.64834			0.65088	0
29/06/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.33357			1.33611	0
29/06/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.34114			1.34368	0
29/06/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.32603			1.32856	0
29/06/2015	\$ / R On 19 December 2016			Foreign Exchange Future	13.47010			13.40030	0
29/06/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.10215			1.06110	0
29/06/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.09872			1.05785	0
29/06/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.10559			1.06436	0
29/06/2015	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.21113			0.19820	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/06/2015	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	1.90769			1.83435	0
29/06/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.93205			0.96080	0
29/06/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.93862			0.96755	0
29/06/2015	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	6.55103			6.60790	0
29/06/2015	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.23759			0.23405	250
29/06/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.92549			0.95406	0
29/06/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	12.44500			12.38700	786
29/06/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.79590			0.74259	0
29/06/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.80440			0.75099	0
29/06/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.81293			0.75942	0
29/06/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.05940			0.06399	0
29/06/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.05793			0.06242	0
29/06/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.06090			0.06559	0
29/06/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.64380			12.58200	104
29/06/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	0.94955			0.89883	0
29/06/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	0.93428			0.88387	0
29/06/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	0.94190			0.89133	0
29/06/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.14810			0.15933	0
29/06/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.14575			0.15683	0
29/06/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.15048			0.16187	0
29/06/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	12.85850			12.79150	49
29/06/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	0.84876			0.80303	0
29/06/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	0.84364			0.79814	0
29/06/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	0.83855			0.79328	0
29/06/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.38514			0.40664	0
29/06/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.38026			0.40153	0
29/06/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.39005			0.41178	0
29/06/2015	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	13.07050			13.00060	0
29/06/2015	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	0.65755			0.62488	0
29/06/2015	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	0.66041			0.62760	0
29/06/2015	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	0.65471			0.62218	0
29/06/2015	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	1.03705			1.07428	0
29/06/2015	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	1.04421			1.08158	0
29/06/2015	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	1.02991			1.06700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/06/2015	£ / R On 14 September 2015			Foreign Exchange Future	19.58530			19.48640	26,874
29/06/2015	£ / R On 14 September 2015	18.00	C	Foreign Exchange Future	1.63251			1.54026	0
29/06/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.84583			0.76960	0
29/06/2015	£ / R On 14 September 2015	18.50	C	Foreign Exchange Future	1.18458			1.09794	0
29/06/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	8.60530			8.50640	0
29/06/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.83200			0.75621	0
29/06/2015	£ / R On 14 September 2015	20.50	C	Foreign Exchange Future	0.18627			0.15708	20,000
29/06/2015	£ / R On 14 September 2015	18.16	C	Foreign Exchange Future	1.48553			1.39475	0
29/06/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.83890			0.76289	0
29/06/2015	£ / R On 14 September 2015	20.50	P	Foreign Exchange Future	1.10097			1.17068	0
29/06/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00000			0.00000	0
29/06/2015	£ / R On 14 September 2015	18.16	P	Foreign Exchange Future	0.06023			0.06835	16,500
29/06/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	0.20360			0.22649	0
29/06/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	0.20670			0.22981	0
29/06/2015	£ / R On 14 September 2015	18.00	P	Foreign Exchange Future	0.04721			0.05386	16,500
29/06/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	0.20053			0.22320	0
29/06/2015	£ / R On 14 September 2015	18.50	P	Foreign Exchange Future	0.09928			0.11154	18,900
29/06/2015	£ / R On 11 December 2015			Foreign Exchange Future	19.88620			19.78070	2,348
29/06/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.43219			0.39438	18,900
29/06/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	1.85685			1.76233	0
29/06/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	1.57418			1.48357	0
29/06/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	2.10751			2.00851	0
29/06/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	1.58976			1.49889	0
29/06/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	1.58196			1.49122	0
29/06/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	0.56060			0.51284	8,250
29/06/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.19356			0.20819	0
29/06/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.09131			0.09781	830
29/06/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.13065			0.14163	0
29/06/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	1.31599			1.38368	0
29/06/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.19576			0.21052	0
29/06/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.19798			0.21287	0
29/06/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	1.00440			1.06214	0
29/06/2015	£ / R On 14 March 2016			Foreign Exchange Future	20.21340			20.09990	585
29/06/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	1.48054			1.38740	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/06/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	1.46785			1.37555	0
29/06/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	1.47394			1.38147	0
29/06/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.45714			0.47750	0
29/06/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.46054			0.48157	0
29/06/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.46445			0.48565	0
29/06/2015	£ / R On 13 June 2016			Foreign Exchange Future	20.53860			20.42020	0
29/06/2015	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	1.16466			1.08425	0
29/06/2015	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	1.16070			1.08060	0
29/06/2015	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	1.16863			1.08792	0
29/06/2015	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	1.12606			1.16405	0
29/06/2015	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	1.13210			1.17040	0
29/06/2015	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	1.12003			1.15772	0
29/06/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.10154			0.10006	20
29/06/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00041			0.00029	0
29/06/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00289			0.00212	0
29/06/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01158			0.01012	0
29/06/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00135			0.00206	0
29/06/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00005			0.00005	0
29/06/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.00887			0.01022	0
29/06/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.10332			0.10194	4,298
29/06/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00187			0.00157	0
29/06/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.00543			0.00459	0
29/06/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.01352			0.01222	0
29/06/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00211			0.00264	0
29/06/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00020			0.00028	0
29/06/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00855			0.00963	0
29/06/2015	¥ / R On 14 March 2016			Foreign Exchange Future	0.10534			0.10375	0
29/06/2015	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.00782			0.00674	0
29/06/2015	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.00363			0.00310	0
29/06/2015	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.00184			0.00155	0
29/06/2015	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00829			0.00935	0
29/06/2015	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.01651			0.01780	0
29/06/2015	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00248			0.00299	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/06/2015	€ / R On 14 September 2015			Foreign Exchange Future	13.89760			13.83220	33,812
29/06/2015	€ / R On 14 September 2015	12.26	C	Foreign Exchange Future	1.64487			1.58060	0
29/06/2015	€ / R On 14 September 2015	12.92	C	Foreign Exchange Future	1.01564			0.95575	0
29/06/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.05689			0.05046	0
29/06/2015	€ / R On 14 September 2015	12.70	C	Foreign Exchange Future	1.21885			1.15725	0
29/06/2015	€ / R On 14 September 2015	12.90	C	Foreign Exchange Future	1.03375			0.97368	0
29/06/2015	€ / R On 14 September 2015	13.03	C	Foreign Exchange Future	0.91764			0.85881	0
29/06/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.05557			0.04930	0
29/06/2015	€ / R On 14 September 2015	13.00	C	Foreign Exchange Future	0.94408			0.88496	0
29/06/2015	€ / R On 14 September 2015	14.90	C	Foreign Exchange Future	0.08599			0.07593	7,500
29/06/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.05623			0.04988	0
29/06/2015	€ / R On 14 September 2015	14.38	C	Foreign Exchange Future	0.17055			0.15041	6,000
29/06/2015	€ / R On 14 September 2015	14.60	C	Foreign Exchange Future	0.12609			0.11126	26,000
29/06/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.39929			1.45826	0
29/06/2015	€ / R On 14 September 2015	12.92	P	Foreign Exchange Future	0.03804			0.04355	9,000
29/06/2015	€ / R On 14 September 2015	14.90	P	Foreign Exchange Future	1.08839			1.14373	0
29/06/2015	€ / R On 14 September 2015	12.26	P	Foreign Exchange Future	0.00727			0.00840	26,000
29/06/2015	€ / R On 14 September 2015	13.00	P	Foreign Exchange Future	0.04648			0.05276	10,700
29/06/2015	€ / R On 14 September 2015	14.38	P	Foreign Exchange Future	0.65295			0.69821	0
29/06/2015	€ / R On 14 September 2015	14.60	P	Foreign Exchange Future	0.82849			0.87906	0
29/06/2015	€ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.02125			0.02505	7,900
29/06/2015	€ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.03615			0.04148	7,500
29/06/2015	€ / R On 14 September 2015	13.03	P	Foreign Exchange Future	0.05004			0.05661	0
29/06/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.40863			1.46768	0
29/06/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.41797			1.47710	0
29/06/2015	€ / R On 21 September 2015			Any day expiry	13.91620			13.85030	0
29/06/2015	€ / R On 21 September 2015	14.85	C	Any day expiry	0.10625			0.09397	1,000
29/06/2015	€ / R On 21 September 2015	14.34	C	Any day expiry	0.20086			0.17818	0
29/06/2015	€ / R On 21 September 2015	14.35	C	Any day expiry	0.19829			0.17586	0
29/06/2015	€ / R On 21 September 2015	14.33	C	Any day expiry	0.20346			0.18053	0
29/06/2015	€ / R On 21 September 2015	14.85	P	Any day expiry	1.04005			1.09367	1,000
29/06/2015	€ / R On 21 September 2015	14.35	P	Any day expiry	0.63209			0.67556	0
29/06/2015	€ / R On 21 September 2015	14.34	P	Any day expiry	0.62466			0.66788	0
29/06/2015	€ / R On 21 September 2015	14.33	P	Any day expiry	0.61726			0.66023	0
29/06/2015	€ / R On 26 October 2015			Any day expiry	14.01210			13.94420	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/06/2015	€ / R On 26 October 2015	14.33	C	Any day expiry	0.30735			0.27878	0
29/06/2015	€ / R On 26 October 2015	14.35	C	Any day expiry	0.30127			0.27316	0
29/06/2015	€ / R On 26 October 2015	14.34	C	Any day expiry	0.30429			0.27595	0
29/06/2015	€ / R On 26 October 2015	14.92	C	Any day expiry	0.17273			0.15572	1,000
29/06/2015	€ / R On 26 October 2015	14.34	P	Any day expiry	0.63219			0.67175	0
29/06/2015	€ / R On 26 October 2015	14.92	P	Any day expiry	1.08063			1.13152	1,000
29/06/2015	€ / R On 26 October 2015	14.35	P	Any day expiry	0.63917			0.67896	0
29/06/2015	€ / R On 26 October 2015	14.33	P	Any day expiry	0.62525			0.66458	0
29/06/2015	€ / R On 11 December 2015			Foreign Exchange Future	14.14100			14.07050	34,951
29/06/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	3.19496			3.12471	0
29/06/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.26065			0.23944	0
29/06/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.26257			0.24121	0
29/06/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	1.19937			1.13581	0
29/06/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.26451			0.24300	0
29/06/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	0.62404			0.57864	0
29/06/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.09866			0.09089	6,682
29/06/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.12157			1.17071	0
29/06/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00396			0.00421	0
29/06/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.10837			0.11531	6,682
29/06/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	1.11351			1.16250	0
29/06/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	1.12965			1.17894	0
29/06/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.38304			0.40814	6,076
29/06/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.45766			2.52039	0
29/06/2015	€ / R On 25 January 2016			Any day expiry	14.26920			14.19580	0
29/06/2015	€ / R On 25 January 2016	14.62	C	Any day expiry	0.46749			0.43551	0
29/06/2015	€ / R On 25 January 2016	14.63	C	Any day expiry	0.46447			0.43267	0
29/06/2015	€ / R On 25 January 2016	14.61	C	Any day expiry	0.47053			0.43837	0
29/06/2015	€ / R On 25 January 2016	14.92	C	Any day expiry	0.38589			0.35914	1,000
29/06/2015	€ / R On 25 January 2016	14.85	C	Any day expiry	0.40334			0.37540	1,000
29/06/2015	€ / R On 25 January 2016	14.61	P	Any day expiry	0.81133			0.85257	0
29/06/2015	€ / R On 25 January 2016	14.62	P	Any day expiry	0.81829			0.85972	0
29/06/2015	€ / R On 25 January 2016	14.63	P	Any day expiry	0.82527			0.86688	0
29/06/2015	€ / R On 25 January 2016	14.92	P	Any day expiry	1.03669			1.08334	0
29/06/2015	€ / R On 25 January 2016	14.85	P	Any day expiry	0.98414			1.02960	0
29/06/2015	€ / R On 14 March 2016			Foreign Exchange Future	14.41140			14.33470	3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/06/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	0.84775			0.79908	0
29/06/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	0.84283			0.79439	0
29/06/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	0.85269			0.80379	0
29/06/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.43129			0.45909	0
29/06/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.44143			0.46969	0
29/06/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.43635			0.46438	0
29/06/2015	€ / R On 13 June 2016			Foreign Exchange Future	14.68690			14.60570	0
29/06/2015	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	0.64547			0.61088	0
29/06/2015	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	1.02230			0.97141	0
29/06/2015	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	0.64814			0.61342	0
29/06/2015	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	0.64282			0.60835	0
29/06/2015	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	0.48918			0.46212	6,000
29/06/2015	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	1.20857			1.25518	0
29/06/2015	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	1.21592			1.26265	0
29/06/2015	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	1.76228			1.81642	0
29/06/2015	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.53540			0.56571	6,000
29/06/2015	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	1.20124			1.24772	0
29/06/2015	€ / R On 19 September 2016			Foreign Exchange Future	14.95130			14.86990	0
29/06/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	0.97503			0.92986	0
29/06/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	0.98207			0.93683	0
29/06/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	0.97864			0.93334	0
29/06/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.97734			1.01344	0
29/06/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.98373			1.01996	0
29/06/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.97077			1.00693	0
29/06/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.49060			9.42640	1,782
29/06/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.02681			0.02291	0
29/06/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.02751			0.02348	0
29/06/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.02822			0.02408	0
29/06/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.88691			0.94708	0
29/06/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.87762			0.93767	0
29/06/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.89621			0.95651	0
29/06/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.59790			9.53080	8,693
29/06/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.35200			2.28509	0
29/06/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.30238			2.23550	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/06/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.25279			2.18594	0
29/06/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00410			0.00429	0
29/06/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00448			0.00470	0
29/06/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00489			0.00514	0
29/06/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.71680			9.64570	1,000
29/06/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.53115			0.48486	0
29/06/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.52581			0.47986	0
29/06/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.53652			0.48989	0
29/06/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.30972			0.33419	0
29/06/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.31435			0.33916	0
29/06/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.31901			0.34416	0
29/06/2015	AU\$ / R On 13 June 2016			Foreign Exchange Future	9.83770			9.76450	0
29/06/2015	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	0.40715			0.37464	0
29/06/2015	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	0.41037			0.37763	0
29/06/2015	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	0.41361			0.38065	0
29/06/2015	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.66267			0.70313	0
29/06/2015	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.65591			0.69615	0
29/06/2015	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.66945			0.71014	0
29/06/2015	CAD/ R On 14 September 2015			Foreign Exchange Future	10.03920			9.99330	2,836
29/06/2015	CAD/ R On 14 September 2015	9.65	C	Foreign Exchange Future	0.46907			0.43230	0
29/06/2015	CAD/ R On 14 September 2015	9.64	C	Foreign Exchange Future	0.47656			0.43957	0
29/06/2015	CAD/ R On 14 September 2015	9.66	C	Foreign Exchange Future	0.46164			0.42509	0
29/06/2015	CAD/ R On 14 September 2015	9.65	P	Foreign Exchange Future	0.07987			0.08900	0
29/06/2015	CAD/ R On 14 September 2015	9.66	P	Foreign Exchange Future	0.08244			0.09179	0
29/06/2015	CAD/ R On 14 September 2015	9.64	P	Foreign Exchange Future	0.07736			0.08627	0
29/06/2015	CAD/ R On 11 December 2015			Foreign Exchange Future	10.18870			10.13930	0
29/06/2015	CAD/ R On 11 December 2015	10.50	C	Foreign Exchange Future	0.23014			0.21408	0
29/06/2015	CAD/ R On 11 December 2015	10.51	C	Foreign Exchange Future	0.22728			0.21142	0
29/06/2015	CAD/ R On 11 December 2015	10.49	C	Foreign Exchange Future	0.23303			0.21678	0
29/06/2015	CAD/ R On 11 December 2015	10.51	P	Foreign Exchange Future	0.54858			0.58212	0
29/06/2015	CAD/ R On 11 December 2015	10.50	P	Foreign Exchange Future	0.54144			0.57478	0
29/06/2015	CAD/ R On 11 December 2015	10.49	P	Foreign Exchange Future	0.53433			0.56748	0
29/06/2015	CF CANDO CAGH On 14 September 2015			Can-Do Future	117.51650			107.63380	24,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/06/2015	CF CANDO CAGH On 14 September 2015	159.99	C	Can-Do Future	0.00000			0.00000	0
29/06/2015	CF CANDO CAGH On 14 September 2015	160.01	C	Can-Do Future	0.00000			0.00000	0
29/06/2015	CF CANDO CAGH On 14 September 2015	160.00	C	Can-Do Future	0.00000			0.00000	0
29/06/2015	CF CANDO CAGH On 14 September 2015	160.01	P	Can-Do Future	42.49350			52.37620	0
29/06/2015	CF CANDO CAGH On 14 September 2015	159.99	P	Can-Do Future	42.47350			52.35620	0
29/06/2015	CF CANDO CAGH On 14 September 2015	160.00	P	Can-Do Future	42.48350			52.36620	0
29/06/2015	CHF / R On 14 September 2015			Foreign Exchange Future	13.42870			13.28200	1,627
29/06/2015	CHF / R On 14 September 2015	12.81	C	Foreign Exchange Future	0.70571			0.60521	0
29/06/2015	CHF / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.71346			0.61231	0
29/06/2015	CHF / R On 14 September 2015	12.79	C	Foreign Exchange Future	0.72189			0.61945	0
29/06/2015	CHF / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.08476			0.13031	0
29/06/2015	CHF / R On 14 September 2015	12.81	P	Foreign Exchange Future	0.08701			0.13321	0
29/06/2015	CHF / R On 14 September 2015	12.79	P	Foreign Exchange Future	0.08319			0.12745	0
29/06/2015	CHF / R On 11 December 2015			Foreign Exchange Future	13.69650			13.54290	7,188
29/06/2015	CHF / R On 11 December 2015	13.99	C	Foreign Exchange Future	0.40222			0.35449	0
29/06/2015	CHF / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.39903			0.35165	0
29/06/2015	CHF / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.39586			0.34883	0
29/06/2015	CHF / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.70253			0.80875	0
29/06/2015	CHF / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.70936			0.81593	0
29/06/2015	CHF / R On 11 December 2015	13.99	P	Foreign Exchange Future	0.69572			0.80159	0
29/06/2015	CNH / R On 14 September 2015			Foreign Exchange Future	1.99320			1.98340	0
29/06/2015	CNH / R On 14 September 2015	1.99	C	Foreign Exchange Future	0.04962			0.04438	0
29/06/2015	CNH / R On 14 September 2015	2.01	C	Foreign Exchange Future	0.04087			0.03647	0
29/06/2015	CNH / R On 14 September 2015	2.00	C	Foreign Exchange Future	0.04488			0.04026	0
29/06/2015	CNH / R On 14 September 2015	2.00	P	Foreign Exchange Future	0.05168			0.05686	0
29/06/2015	CNH / R On 14 September 2015	2.01	P	Foreign Exchange Future	0.05767			0.06307	0
29/06/2015	CNH / R On 14 September 2015	1.99	P	Foreign Exchange Future	0.04642			0.05098	0
29/06/2015	CNH / R On 11 December 2015			Foreign Exchange Future	2.01430			2.00380	0
29/06/2015	CNH / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.08456			0.07890	0
29/06/2015	CNH / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.07947			0.07410	0
29/06/2015	CNH / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.07500			0.06989	0
29/06/2015	CNH / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.06517			0.07030	0
29/06/2015	CNH / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.06026			0.06510	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/06/2015	CNH / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.07070			0.07609	0
29/06/2015	DKK / R On 14 September 2015			Foreign Exchange Future	1.86500			1.85430	0
29/06/2015	DKK / R On 14 September 2015	1.76	C	Foreign Exchange Future	0.11638			0.10564	0
29/06/2015	DKK / R On 14 September 2015	1.75	C	Foreign Exchange Future	0.12479			0.11389	0
29/06/2015	DKK / R On 14 September 2015	1.74	C	Foreign Exchange Future	0.13347			0.12245	0
29/06/2015	DKK / R On 14 September 2015	1.75	P	Foreign Exchange Future	0.00979			0.00959	0
29/06/2015	DKK / R On 14 September 2015	1.76	P	Foreign Exchange Future	0.01138			0.01134	0
29/06/2015	DKK / R On 14 September 2015	1.74	P	Foreign Exchange Future	0.00847			0.00815	0
29/06/2015	DKK / R On 11 December 2015			Foreign Exchange Future	1.89960			1.88830	0
29/06/2015	DKK / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.03019			0.02827	0
29/06/2015	DKK / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.03233			0.03024	0
29/06/2015	DKK / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.03474			0.03238	0
29/06/2015	DKK / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.12514			0.13408	0
29/06/2015	DKK / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.14059			0.14997	0
29/06/2015	DKK / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.13273			0.14194	0
29/06/2015	KES / R On 14 September 2015			Foreign Exchange Future	0.12440			0.12390	13
29/06/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12350			0.12350	1,870
29/06/2015	KES / R On 14 March 2016			Foreign Exchange Future	0.12350			0.12330	0
29/06/2015	NGN / R On 14 September 2015			Foreign Exchange Future	0.05850			0.05830	27,500
29/06/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.05670			0.05690	86,700
29/06/2015	NGN / R On 14 March 2016			Foreign Exchange Future	0.05560			0.05570	0
29/06/2015	NZ\$ / R On 01 July 2015			Any day expiry	8.36190			8.34000	0
29/06/2015	NZ\$ / R On 01 July 2015	8.79	C	Any day expiry	0.00001			0.00017	0
29/06/2015	NZ\$ / R On 01 July 2015	8.81	C	Any day expiry	0.00001			0.00012	0
29/06/2015	NZ\$ / R On 01 July 2015	8.65	C	Any day expiry	0.00051			0.00192	0
29/06/2015	NZ\$ / R On 01 July 2015	8.80	C	Any day expiry	0.00001			0.00014	0
29/06/2015	NZ\$ / R On 01 July 2015	8.81	P	Any day expiry	0.44811			0.47012	0
29/06/2015	NZ\$ / R On 01 July 2015	8.79	P	Any day expiry	0.42811			0.45017	0
29/06/2015	NZ\$ / R On 01 July 2015	8.80	P	Any day expiry	0.43811			0.46014	0
29/06/2015	NZ\$ / R On 01 July 2015	8.65	P	Any day expiry	0.28861			0.31192	0
29/06/2015	NZ\$ / R On 14 September 2015			Foreign Exchange Future	8.42170			8.39920	0
29/06/2015	NZ\$ / R On 14 September 2015	9.11	C	Foreign Exchange Future	0.01608			0.01561	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/06/2015	NZ\$ / R On 14 September 2015	9.10	C	Foreign Exchange Future	0.01660			0.01609	0
29/06/2015	NZ\$ / R On 14 September 2015	9.09	C	Foreign Exchange Future	0.01714			0.01658	0
29/06/2015	NZ\$ / R On 14 September 2015	9.10	P	Foreign Exchange Future	0.69490			0.71689	0
29/06/2015	NZ\$ / R On 14 September 2015	9.11	P	Foreign Exchange Future	0.70438			0.72641	0
29/06/2015	NZ\$ / R On 14 September 2015	9.09	P	Foreign Exchange Future	0.68544			0.70738	0
29/06/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	8.49830			8.47300	0
29/06/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.09651			0.09170	0
29/06/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.09498			0.09028	0
29/06/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.09806			0.09316	0
29/06/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.70668			0.72728	0
29/06/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.69821			0.71870	0
29/06/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.68976			0.71016	0
29/06/2015	NZ\$ / R On 14 March 2016			Foreign Exchange Future	8.58450			8.55590	0
29/06/2015	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	0.18326			0.17500	0
29/06/2015	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	0.17930			0.17122	0
29/06/2015	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	0.18127			0.17310	0
29/06/2015	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.73876			0.75910	0
29/06/2015	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.74677			0.76720	0
29/06/2015	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.75480			0.77532	0
29/06/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.11670			1.11670	26,000
29/06/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.11840			1.11830	0
29/06/2015	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.12080			1.12060	0
29/06/2015	RAIN On 14 September 2015			Foreign Exchange Future	22,040.89000			21,915.50000	0
29/06/2015	TRY / R On 14 September 2015			Foreign Exchange Future	4.52830			4.54080	0
29/06/2015	TRY / R On 14 September 2015	4.60	C	Foreign Exchange Future	0.09540			0.09905	0
29/06/2015	TRY / R On 14 September 2015	4.59	C	Foreign Exchange Future	0.09924			0.10305	0
29/06/2015	TRY / R On 14 September 2015	4.61	C	Foreign Exchange Future	0.09168			0.09518	0
29/06/2015	TRY / R On 14 September 2015	4.60	P	Foreign Exchange Future	0.16710			0.15825	0
29/06/2015	TRY / R On 14 September 2015	4.61	P	Foreign Exchange Future	0.17338			0.16438	0
29/06/2015	TRY / R On 14 September 2015	4.59	P	Foreign Exchange Future	0.16094			0.15225	0
29/06/2015	TRY / R On 11 December 2015			Foreign Exchange Future	4.49240			4.50370	0
29/06/2015	TRY / R On 11 December 2015	4.51	C	Foreign Exchange Future	0.15428			0.15976	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/06/2015	TRY / R On 11 December 2015	4.50	C	Foreign Exchange Future	0.15873			0.16435	0
29/06/2015	TRY / R On 11 December 2015	4.49	C	Foreign Exchange Future	0.16384			0.16963	0
29/06/2015	TRY / R On 11 December 2015	4.50	P	Foreign Exchange Future	0.16633			0.16065	0
29/06/2015	TRY / R On 11 December 2015	4.49	P	Foreign Exchange Future	0.16144			0.15593	0
29/06/2015	TRY / R On 11 December 2015	4.51	P	Foreign Exchange Future	0.17188			0.16606	0
29/06/2015	ZMW / R On 14 September 2015			Foreign Exchange Future	1.59070			1.61880	130
29/06/2015	ZMW / R On 11 December 2015			Foreign Exchange Future	1.55690			1.58150	0
<b>Future Open Interest</b>									<b>1,080,197.00</b>
<b>Option Open Interest</b>									<b>1,669,585.00</b>
<b>Grand Total</b>									<b>2,749,782.00</b>