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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 13/07/2015 TO: 13/07/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/07/2015	\$ / R On 13 July 2015			Any day expiry	12.48150			12.43900	0
13/07/2015	\$ / R On 13 July 2015	12.14	C	Any day expiry	0.34150			0.30080	0
13/07/2015	\$ / R On 13 July 2015	12.14	P	Any day expiry	0.00000			0.00180	0
13/07/2015	\$ / R On 20 July 2015			Any day expiry	12.47170			12.44960	2,491
13/07/2015	\$ / R On 20 July 2015	12.18	C	Any day expiry	0.30522			0.29652	0
13/07/2015	\$ / R On 20 July 2015	12.18	P	Any day expiry	0.01352			0.02692	0
13/07/2015	\$ / R On 23 July 2015			Any day expiry	12.47800			12.45580	0
13/07/2015	\$ / R On 23 July 2015	12.50	C	Any day expiry	0.09809			0.10665	10,000
13/07/2015	\$ / R On 23 July 2015	12.50	P	Any day expiry	0.12009			0.15085	0
13/07/2015	\$ / R On 24 July 2015			Any day expiry	12.48010			12.52050	2,424
13/07/2015	\$ / R On 24 July 2015	12.52	C	Any day expiry	0.09741			0.00000	0
13/07/2015	\$ / R On 24 July 2015	12.52	P	Any day expiry	0.13731			0.00000	0
13/07/2015	\$ / R On 29 July 2015			Any day expiry	12.49090			12.46880	750
13/07/2015	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.69091			1.66882	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/07/2015	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.00008			0.00017	300
13/07/2015	\$ / R On 29 July 2015	12.97	C	Any day expiry	0.02450			0.03033	4,600
13/07/2015	\$ / R On 29 July 2015	11.15	C	Any day expiry	1.34117			1.31936	0
13/07/2015	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.06429			0.07162	250
13/07/2015	\$ / R On 29 July 2015	16.15	P	Any day expiry	3.65918			3.68137	0
13/07/2015	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.00001			0.00002	300
13/07/2015	\$ / R On 29 July 2015	12.97	P	Any day expiry	0.50360			0.53153	4,600
13/07/2015	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.00027			0.00056	250
13/07/2015	\$ / R On 29 July 2015	12.71	P	Any day expiry	0.28339			0.31282	0
13/07/2015	\$ / R On 12 August 2015			Any day expiry	12.52100			12.49910	750
13/07/2015	\$ / R On 12 August 2015	12.25	C	Any day expiry	0.34627			0.34188	0
13/07/2015	\$ / R On 12 August 2015	12.25	P	Any day expiry	0.07527			0.09278	0
13/07/2015	\$ / R On 25 August 2015			Any day expiry	12.54910			12.52710	56
13/07/2015	\$ / R On 25 August 2015	12.50	C	Any day expiry	0.24874			0.24998	0
13/07/2015	\$ / R On 25 August 2015	12.17	C	Any day expiry	0.45446			0.44739	0
13/07/2015	\$ / R On 25 August 2015	12.50	P	Any day expiry	0.19964			0.22288	0
13/07/2015	\$ / R On 25 August 2015	12.17	P	Any day expiry	0.07536			0.09029	0
13/07/2015	\$ / R On 26 August 2015			Any day expiry	12.55120			12.52920	0
13/07/2015	\$ / R On 26 August 2015	13.11	C	Any day expiry	0.07737			0.08167	3,600
13/07/2015	\$ / R On 26 August 2015	13.11	P	Any day expiry	0.63617			0.66247	3,600
13/07/2015	\$ / R On 27 August 2015			Any day expiry	12.55340			12.53140	250
13/07/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.10459			0.10899	250
13/07/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	1.40528			1.38358	0
13/07/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.00002			0.00003	300
13/07/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.75405			1.73227	0
13/07/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.00188			0.00218	250
13/07/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	0.52119			0.54759	0
13/07/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.00065			0.00087	300
13/07/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	3.94662			3.96863	0
13/07/2015	\$ / R On 31 August 2015			Any day expiry	12.56200			12.54000	600
13/07/2015	\$ / R On 31 August 2015	12.30	C	Any day expiry	0.38560			0.38161	0
13/07/2015	\$ / R On 31 August 2015	12.30	P	Any day expiry	0.12360			0.14161	0
13/07/2015	\$ / R On 10 September 2015			Any day expiry	12.58360			12.56150	285
13/07/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.51655			0.50929	0
13/07/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.09295			0.10779	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/07/2015	\$ / R On 14 September 2015			Foreign Exchange Future	12.59230			12.57010	560,321
13/07/2015	\$ / R On 14 September 2015	12.70	C	Foreign Exchange Future	0.23263			0.23569	0
13/07/2015	\$ / R On 14 September 2015	12.48	C	Foreign Exchange Future	0.33012			0.32889	0
13/07/2015	\$ / R On 14 September 2015	12.08	C	Foreign Exchange Future	0.58856			0.57985	12,000
13/07/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	1.39700			1.37585	0
13/07/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.13320			0.13705	18,946
13/07/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.03646			0.03849	92,500
13/07/2015	\$ / R On 14 September 2015	13.15	C	Foreign Exchange Future	0.11599			0.11973	2,310
13/07/2015	\$ / R On 14 September 2015	13.28	C	Foreign Exchange Future	0.09537			0.09922	17,000
13/07/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	2.03329			2.01135	0
13/07/2015	\$ / R On 14 September 2015	11.75	C	Foreign Exchange Future	0.86931			0.85297	0
13/07/2015	\$ / R On 14 September 2015	11.60	C	Foreign Exchange Future	1.00887			0.99068	500
13/07/2015	\$ / R On 14 September 2015	11.62	C	Foreign Exchange Future	0.99002			0.97204	0
13/07/2015	\$ / R On 14 September 2015	12.10	C	Foreign Exchange Future	0.57345			0.56516	40
13/07/2015	\$ / R On 14 September 2015	13.00	C	Foreign Exchange Future	0.14614			0.15001	4,650
13/07/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.08042			0.08398	8,775
13/07/2015	\$ / R On 14 September 2015	18.50	C	Foreign Exchange Future	0.00034			0.00033	0
13/07/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	1.09448			1.07541	0
13/07/2015	\$ / R On 14 September 2015	12.04	C	Foreign Exchange Future	0.61940			0.60984	1,139
13/07/2015	\$ / R On 14 September 2015	14.45	C	Foreign Exchange Future	0.02125			0.02269	48,000
13/07/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.59516			1.57364	33,750
13/07/2015	\$ / R On 14 September 2015	11.17	C	Foreign Exchange Future	1.42666			1.40545	10,000
13/07/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	1.06582			1.04702	0
13/07/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	1.10407			1.08491	0
13/07/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.99339			1.97147	13,700
13/07/2015	\$ / R On 14 September 2015	12.75	C	Foreign Exchange Future	0.21533			0.21867	650
13/07/2015	\$ / R On 14 September 2015	11.80	C	Foreign Exchange Future	0.82388			0.80826	0
13/07/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.65106			0.64065	13,700
13/07/2015	\$ / R On 14 September 2015	12.13	C	Foreign Exchange Future	0.55119			0.54354	1,237
13/07/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.31971			0.31876	33,750
13/07/2015	\$ / R On 14 September 2015	12.23	C	Foreign Exchange Future	0.48063			0.47503	5,000
13/07/2015	\$ / R On 14 September 2015	12.44	C	Foreign Exchange Future	0.35166			0.34982	10,000
13/07/2015	\$ / R On 14 September 2015	12.20	C	Foreign Exchange Future	0.50120			0.49499	40
13/07/2015	\$ / R On 14 September 2015	12.60	C	Foreign Exchange Future	0.27123			0.27352	10,000
13/07/2015	\$ / R On 14 September 2015	12.40	C	Foreign Exchange Future	0.37417			0.37169	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/07/2015	\$ / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.19928			0.20283	0
13/07/2015	\$ / R On 14 September 2015	12.62	C	Foreign Exchange Future	0.26306			0.26553	8,000
13/07/2015	\$ / R On 14 September 2015	13.07	C	Foreign Exchange Future	0.13116			0.13500	20,000
13/07/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	1.30820			1.28728	0
13/07/2015	\$ / R On 14 September 2015	13.10	C	Foreign Exchange Future	0.12524			0.12905	20,000
13/07/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.01841			0.01971	22,320
13/07/2015	\$ / R On 14 September 2015	11.24	C	Foreign Exchange Future	1.35750			1.33645	0
13/07/2015	\$ / R On 14 September 2015	12.90	C	Foreign Exchange Future	0.17064			0.17444	3,000
13/07/2015	\$ / R On 14 September 2015	13.25	C	Foreign Exchange Future	0.09959			0.10350	0
13/07/2015	\$ / R On 14 September 2015	12.06	C	Foreign Exchange Future	0.60388			0.59474	0
13/07/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	1.11366			1.09442	0
13/07/2015	\$ / R On 14 September 2015	12.30	C	Foreign Exchange Future	0.43470			0.43045	0
13/07/2015	\$ / R On 14 September 2015	12.67	C	Foreign Exchange Future	0.24363			0.24649	10,000
13/07/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.02525			0.02687	50,000
13/07/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.61503			1.59347	0
13/07/2015	\$ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.34033			0.36559	0
13/07/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.01177			0.01481	27,540
13/07/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.05876			0.07055	46,000
13/07/2015	\$ / R On 14 September 2015	12.23	P	Foreign Exchange Future	0.11833			0.13493	0
13/07/2015	\$ / R On 14 September 2015	12.44	P	Foreign Exchange Future	0.19936			0.21972	0
13/07/2015	\$ / R On 14 September 2015	12.20	P	Foreign Exchange Future	0.10890			0.12489	0
13/07/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	0.60090			0.62695	0
13/07/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	1.44416			1.46839	0
13/07/2015	\$ / R On 14 September 2015	11.75	P	Foreign Exchange Future	0.02701			0.03287	2,310
13/07/2015	\$ / R On 14 September 2015	11.62	P	Foreign Exchange Future	0.01772			0.02194	10,000
13/07/2015	\$ / R On 14 September 2015	12.08	P	Foreign Exchange Future	0.07626			0.08975	0
13/07/2015	\$ / R On 14 September 2015	12.48	P	Foreign Exchange Future	0.21782			0.23879	8,500
13/07/2015	\$ / R On 14 September 2015	13.28	P	Foreign Exchange Future	0.78307			0.80912	0
13/07/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	0.88812			0.91388	0
13/07/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.00099			0.00125	18,946
13/07/2015	\$ / R On 14 September 2015	13.15	P	Foreign Exchange Future	0.67369			0.69963	0
13/07/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.00470			0.00575	8,775
13/07/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.01218			0.01531	0
13/07/2015	\$ / R On 14 September 2015	12.04	P	Foreign Exchange Future	0.06710			0.07974	0
13/07/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.22741			0.24866	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/07/2015	\$ / R On 14 September 2015	12.75	P	Foreign Exchange Future	0.37303			0.39857	0
13/07/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.00286			0.00354	59,545
13/07/2015	\$ / R On 14 September 2015	11.17	P	Foreign Exchange Future	0.00436			0.00535	0
13/07/2015	\$ / R On 14 September 2015	13.00	P	Foreign Exchange Future	0.55384			0.57991	501
13/07/2015	\$ / R On 14 September 2015	14.45	P	Foreign Exchange Future	1.87895			1.90259	0
13/07/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.01136			0.01432	0
13/07/2015	\$ / R On 14 September 2015	12.62	P	Foreign Exchange Future	0.29076			0.31543	0
13/07/2015	\$ / R On 14 September 2015	12.67	P	Foreign Exchange Future	0.32133			0.34639	0
13/07/2015	\$ / R On 14 September 2015	12.06	P	Foreign Exchange Future	0.07158			0.08464	0
13/07/2015	\$ / R On 14 September 2015	18.50	P	Foreign Exchange Future	5.90804			5.93023	0
13/07/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	1.73295			1.75677	0
13/07/2015	\$ / R On 14 September 2015	11.60	P	Foreign Exchange Future	0.01657			0.02058	540
13/07/2015	\$ / R On 14 September 2015	12.10	P	Foreign Exchange Future	0.08115			0.09506	10,000
13/07/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.00590			0.00718	50,000
13/07/2015	\$ / R On 14 September 2015	12.60	P	Foreign Exchange Future	0.27893			0.30342	0
13/07/2015	\$ / R On 14 September 2015	12.40	P	Foreign Exchange Future	0.18187			0.20159	4,000
13/07/2015	\$ / R On 14 September 2015	13.07	P	Foreign Exchange Future	0.60886			0.63490	0
13/07/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.00109			0.00137	0
13/07/2015	\$ / R On 14 September 2015	11.80	P	Foreign Exchange Future	0.03158			0.03816	5,000
13/07/2015	\$ / R On 14 September 2015	12.13	P	Foreign Exchange Future	0.08889			0.10344	0
13/07/2015	\$ / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.40698			0.43273	0
13/07/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.01352			0.01692	50,000
13/07/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00273			0.00337	24,142
13/07/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.00611			2.02961	0
13/07/2015	\$ / R On 14 September 2015	13.10	P	Foreign Exchange Future	0.63294			0.65895	0
13/07/2015	\$ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.47834			0.50434	0
13/07/2015	\$ / R On 14 September 2015	13.25	P	Foreign Exchange Future	0.75729			0.78340	501
13/07/2015	\$ / R On 14 September 2015	11.24	P	Foreign Exchange Future	0.00520			0.00635	48,000
13/07/2015	\$ / R On 14 September 2015	12.30	P	Foreign Exchange Future	0.14240			0.16035	3,000
13/07/2015	\$ / R On 28 September 2015			Any day expiry	12.62270			12.60060	1,950
13/07/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	1.23519			1.21627	0
13/07/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.47963			1.45901	0
13/07/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.05497			0.05739	1,000
13/07/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.00941			0.01019	300
13/07/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.12986			0.13326	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/07/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.82576			1.80434	0
13/07/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.00693			0.00842	250
13/07/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	1.43227			1.45679	0
13/07/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.18671			4.20959	0
13/07/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.01249			0.01567	1,000
13/07/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	0.77716			0.80266	0
13/07/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.00306			0.00374	300
13/07/2015	\$ / R On 30 September 2015			Any day expiry	12.62700			12.60490	0
13/07/2015	\$ / R On 30 September 2015	12.80	C	Any day expiry	0.25042			0.25291	0
13/07/2015	\$ / R On 30 September 2015	12.80	P	Any day expiry	0.42342			0.44801	0
13/07/2015	\$ / R On 28 October 2015			Any day expiry	12.68870			12.66680	250
13/07/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.15118			0.15446	250
13/07/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.02061			0.02155	300
13/07/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.89568			1.87509	0
13/07/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.55311			1.53370	0
13/07/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.01441			0.01690	250
13/07/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.31191			4.33475	0
13/07/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.00698			0.00829	300
13/07/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	1.02248			1.04766	0
13/07/2015	\$ / R On 25 November 2015			Any day expiry	12.75130			12.72950	250
13/07/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.02684			0.02804	300
13/07/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.96319			1.94275	0
13/07/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.62394			1.60500	0
13/07/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.16479			0.16801	250
13/07/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	4.72554			4.74854	0
13/07/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.01189			0.01325	300
13/07/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.02264			0.02550	250
13/07/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	1.26349			1.28851	0
13/07/2015	\$ / R On 08 December 2015			Any day expiry	12.78040			12.75850	276
13/07/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.67458			0.67063	0
13/07/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.23418			0.25213	0
13/07/2015	\$ / R On 11 December 2015			Foreign Exchange Future	12.78710			12.76530	137,651
13/07/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	3.58806			3.56640	0
13/07/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.80793			1.78884	1,177
13/07/2015	\$ / R On 11 December 2015	11.60	C	Foreign Exchange Future	1.24770			1.23230	0

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13/07/2015	\$ / R On 11 December 2015	13.28	C	Foreign Exchange Future	0.30312			0.30601	150
13/07/2015	\$ / R On 11 December 2015	13.40	C	Foreign Exchange Future	0.27485			0.27789	1,300
13/07/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.06901			0.07241	0
13/07/2015	\$ / R On 11 December 2015	12.10	C	Foreign Exchange Future	0.83988			0.83008	537
13/07/2015	\$ / R On 11 December 2015	12.18	C	Foreign Exchange Future	0.78317			0.77740	0
13/07/2015	\$ / R On 11 December 2015	12.86	C	Foreign Exchange Future	0.43154			0.43303	0
13/07/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.36719			0.36950	0
13/07/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	0.80301			0.79685	1,650
13/07/2015	\$ / R On 11 December 2015	12.16	C	Foreign Exchange Future	0.79635			0.79033	750
13/07/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.13455			0.13754	580
13/07/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	1.11870			1.10481	0
13/07/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	0.95518			0.94354	0
13/07/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.63798			3.61631	0
13/07/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	3.53814			3.51649	0
13/07/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	0.99506			0.98284	0
13/07/2015	\$ / R On 11 December 2015	13.66	C	Foreign Exchange Future	0.22402			0.22738	2,000
13/07/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.09986			0.10246	8,200
13/07/2015	\$ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.00207			0.00216	0
13/07/2015	\$ / R On 11 December 2015	12.20	C	Foreign Exchange Future	0.77014			0.76463	1,000
13/07/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.32384			0.32658	677
13/07/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	1.23895			1.22365	0
13/07/2015	\$ / R On 11 December 2015	12.04	C	Foreign Exchange Future	0.88519			0.87464	0
13/07/2015	\$ / R On 11 December 2015	12.57	C	Foreign Exchange Future	0.55875			0.55712	10,000
13/07/2015	\$ / R On 11 December 2015	12.60	C	Foreign Exchange Future	0.54400			0.54262	30,000
13/07/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.38304			0.38518	1,197
13/07/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.09252			0.09501	8,210
13/07/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	0.91600			0.90496	0
13/07/2015	\$ / R On 11 December 2015	12.56	C	Foreign Exchange Future	0.56374			0.56203	0
13/07/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.26612			0.26929	39,222
13/07/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.42869			1.41171	1,197
13/07/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.09094			0.09340	61,100
13/07/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.07126			0.07474	53,000
13/07/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.85617			1.83688	4,331
13/07/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	1.07685			1.06350	0
13/07/2015	\$ / R On 11 December 2015	12.58	C	Foreign Exchange Future	0.55379			0.55225	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/07/2015	\$ / R On 11 December 2015	12.90	C	Foreign Exchange Future	0.41704			0.41874	15,000
13/07/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.35205			0.35453	13,241
13/07/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.25373			0.25699	13,737
13/07/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.61665			1.59849	39,222
13/07/2015	\$ / R On 11 December 2015	12.04	P	Foreign Exchange Future	0.13809			0.14934	0
13/07/2015	\$ / R On 11 December 2015	12.18	P	Foreign Exchange Future	0.17607			0.19210	150
13/07/2015	\$ / R On 11 December 2015	12.60	P	Foreign Exchange Future	0.35690			0.37732	0
13/07/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	2.15276			2.17716	0
13/07/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	7.98497			8.00686	0
13/07/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00088			0.00101	0
13/07/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.63009			0.65420	0
13/07/2015	\$ / R On 11 December 2015	13.28	P	Foreign Exchange Future	0.79602			0.82071	0
13/07/2015	\$ / R On 11 December 2015	13.40	P	Foreign Exchange Future	0.88775			0.91259	0
13/07/2015	\$ / R On 11 December 2015	12.86	P	Foreign Exchange Future	0.50444			0.52773	0
13/07/2015	\$ / R On 11 December 2015	12.10	P	Foreign Exchange Future	0.15278			0.16478	0
13/07/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.16591			0.18155	0
13/07/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.02083			0.02354	0
13/07/2015	\$ / R On 11 December 2015	11.60	P	Foreign Exchange Future	0.06060			0.06700	800
13/07/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00096			0.00110	0
13/07/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	3.78191			3.80711	0
13/07/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.08160			0.08951	20,000
13/07/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.11808			0.12824	0
13/07/2015	\$ / R On 11 December 2015	13.66	P	Foreign Exchange Future	1.09692			1.12208	0
13/07/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	0.66495			0.68923	0
13/07/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	1.71745			1.74224	0
13/07/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	0.91902			0.94399	0
13/07/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	0.96663			0.99169	0
13/07/2015	\$ / R On 11 December 2015	12.16	P	Foreign Exchange Future	0.16925			0.18503	0
13/07/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.02955			0.03319	0
13/07/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.12890			0.13966	121,600
13/07/2015	\$ / R On 11 December 2015	12.56	P	Foreign Exchange Future	0.33664			0.35673	2,000
13/07/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.59594			0.61988	0
13/07/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.04159			0.04641	0
13/07/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	2.27542			2.29971	0
13/07/2015	\$ / R On 11 December 2015	12.20	P	Foreign Exchange Future	0.18304			0.19933	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/07/2015	\$ / R On 11 December 2015	12.57	P	Foreign Exchange Future	0.34165			0.36182	0
13/07/2015	\$ / R On 11 December 2015	12.58	P	Foreign Exchange Future	0.34669			0.36695	0
13/07/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00104			0.00119	0
13/07/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.01907			0.02158	8,917
13/07/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.06185			0.06835	580
13/07/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.10796			0.11754	8,210
13/07/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	0.73674			0.76128	0
13/07/2015	\$ / R On 11 December 2015	12.90	P	Foreign Exchange Future	0.52994			0.55344	0
13/07/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	2.30384			2.32810	0
13/07/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	3.08416			3.10944	0
13/07/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.08975			0.09820	1,100
13/07/2015	\$ / R On 21 December 2015			Any day expiry	12.80950			12.78760	250
13/07/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.17265			0.17585	250
13/07/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	2.02624			2.00636	0
13/07/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.69900			1.68043	0
13/07/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.03095			0.03196	300
13/07/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.68948			1.67097	0
13/07/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	1.51315			1.53825	0
13/07/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.01674			0.01876	300
13/07/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.09145			5.11436	0
13/07/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.02998			0.03337	250
13/07/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.02950			0.03283	0
13/07/2015	\$ / R On 13 January 2016			Any day expiry	12.86090			12.83910	1,150
13/07/2015	\$ / R On 13 January 2016	12.93	C	Any day expiry	0.48877			0.49027	0
13/07/2015	\$ / R On 13 January 2016	12.93	P	Any day expiry	0.55787			0.58117	0
13/07/2015	\$ / R On 27 January 2016			Any day expiry	12.89250			12.87060	0
13/07/2015	\$ / R On 27 January 2016	12.97	C	Any day expiry	0.50982			0.51166	4,600
13/07/2015	\$ / R On 27 January 2016	14.48	C	Any day expiry	0.19641			0.19978	250
13/07/2015	\$ / R On 27 January 2016	13.11	C	Any day expiry	0.46218			0.46457	3,600
13/07/2015	\$ / R On 27 January 2016	11.80	C	Any day expiry	1.20290			1.19002	0
13/07/2015	\$ / R On 27 January 2016	14.48	P	Any day expiry	1.78391			1.80918	0
13/07/2015	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.11040			0.11942	250
13/07/2015	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.67968			0.70397	0
13/07/2015	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.58732			0.61106	0
13/07/2015	\$ / R On 12 February 2016			Any day expiry	12.92850			12.90660	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/07/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.14348			0.14617	1,000
13/07/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	1.41230			1.39675	0
13/07/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.08380			0.09015	1,000
13/07/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	2.61498			2.63957	0
13/07/2015	\$ / R On 25 February 2016			Any day expiry	12.95780			12.93580	0
13/07/2015	\$ / R On 25 February 2016	11.80	C	Any day expiry	1.27892			1.26568	0
13/07/2015	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.20473			0.20797	250
13/07/2015	\$ / R On 25 February 2016	14.84	P	Any day expiry	2.08693			2.11217	0
13/07/2015	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.12112			0.12988	250
13/07/2015	\$ / R On 11 March 2016			Any day expiry	12.99160			12.96950	272
13/07/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.81692			0.81504	0
13/07/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.35532			0.37554	0
13/07/2015	\$ / R On 14 March 2016			Foreign Exchange Future	12.99840			12.97630	12,783
13/07/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	1.13200			1.12217	0
13/07/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	1.30043			1.28746	0
13/07/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.29907			0.30275	43,156
13/07/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.26085			0.26441	1,204
13/07/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	1.53756			1.52165	0
13/07/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	1.20706			1.19575	0
13/07/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	1.08822			1.07931	0
13/07/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	1.23779			1.22591	0
13/07/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	1.32431			1.31094	0
13/07/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	1.12464			1.11496	0
13/07/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.16236			0.16431	1,000
13/07/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	0.36011			0.36382	788
13/07/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	1.13939			1.12941	0
13/07/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	1.99585			1.97680	0
13/07/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.16792			0.17054	1,000
13/07/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.02297			0.02364	1,500
13/07/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.08916			0.09535	42,370
13/07/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	3.66396			3.68801	0
13/07/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.18624			0.19866	0
13/07/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.13203			0.14116	1,204
13/07/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.18360			0.19587	0
13/07/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	1.61067			1.63645	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/07/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	1.85245			1.87811	0
13/07/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.14939			0.15961	788
13/07/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	7.25457			7.27734	0
13/07/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.15866			0.16945	1,000
13/07/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	2.91952			2.94424	0
13/07/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.19982			0.21301	786
13/07/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	1.30171			1.32752	0
13/07/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.18099			0.19311	0
13/07/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.12591			0.13464	1,000
13/07/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.04745			0.05050	1,500
13/07/2015	\$ / R On 29 March 2016			Any day expiry	13.03220			13.01000	0
13/07/2015	\$ / R On 29 March 2016	11.80	C	Any day expiry	1.36150			1.34907	0
13/07/2015	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.21621			0.21932	250
13/07/2015	\$ / R On 29 March 2016	15.25	P	Any day expiry	2.43401			2.45932	0
13/07/2015	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.12930			0.13907	250
13/07/2015	\$ / R On 26 April 2016			Any day expiry	13.09590			13.07410	0
13/07/2015	\$ / R On 26 April 2016	11.80	C	Any day expiry	1.43273			1.42062	0
13/07/2015	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.22304			0.22667	250
13/07/2015	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.13683			0.14652	250
13/07/2015	\$ / R On 26 April 2016	15.66	P	Any day expiry	2.78714			2.81257	0
13/07/2015	\$ / R On 27 May 2016			Any day expiry	13.16740			13.14660	0
13/07/2015	\$ / R On 27 May 2016	11.80	C	Any day expiry	1.51636			1.50327	0
13/07/2015	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.25126			0.25355	250
13/07/2015	\$ / R On 27 May 2016	16.13	P	Any day expiry	3.21386			3.23695	0
13/07/2015	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.14896			0.15667	250
13/07/2015	\$ / R On 06 June 2016			Any day expiry	13.19050			13.17010	0
13/07/2015	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.30098			0.30406	1,000
13/07/2015	\$ / R On 06 June 2016	12.20	C	Any day expiry	1.24440			1.23644	0
13/07/2015	\$ / R On 06 June 2016	15.45	P	Any day expiry	2.56048			2.58396	0
13/07/2015	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.25390			0.26634	1,000
13/07/2015	\$ / R On 09 June 2016			Any day expiry	13.19740			13.17710	264
13/07/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.71500			0.71699	0
13/07/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.71838			0.72034	0
13/07/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.71164			0.71366	0
13/07/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.82424			0.84656	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/07/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.81098			0.83324	0
13/07/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.81760			0.83989	0
13/07/2015	\$ / R On 13 June 2016			Foreign Exchange Future	13.20660			13.18640	5,470
13/07/2015	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.37154			0.37479	330
13/07/2015	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	1.28989			1.28129	0
13/07/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.72409			0.72617	0
13/07/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.72748			0.72953	0
13/07/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.72072			0.72283	0
13/07/2015	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	2.09494			2.11839	0
13/07/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.81749			0.83977	0
13/07/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.82412			0.84643	0
13/07/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.81088			0.83313	0
13/07/2015	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.24329			0.25489	330
13/07/2015	\$ / R On 28 June 2016			Any day expiry	13.24120			13.22160	0
13/07/2015	\$ / R On 28 June 2016	11.80	C	Any day expiry	1.60185			1.58758	0
13/07/2015	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.28569			0.29122	250
13/07/2015	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.16065			0.16598	250
13/07/2015	\$ / R On 28 June 2016	16.62	P	Any day expiry	3.68449			3.68962	0
13/07/2015	\$ / R On 27 July 2016			Any day expiry	13.30580			13.28620	0
13/07/2015	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.32024			0.32491	250
13/07/2015	\$ / R On 27 July 2016	11.80	C	Any day expiry	1.67454			1.66192	0
13/07/2015	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.16874			0.17572	250
13/07/2015	\$ / R On 27 July 2016	17.13	P	Any day expiry	4.14444			4.16871	0
13/07/2015	\$ / R On 26 August 2016			Any day expiry	13.36920			13.34900	0
13/07/2015	\$ / R On 26 August 2016	11.80	C	Any day expiry	1.74826			1.73503	0
13/07/2015	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.30915			0.30972	250
13/07/2015	\$ / R On 26 August 2016	17.70	P	Any day expiry	4.63995			4.66072	0
13/07/2015	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.17906			0.18603	250
13/07/2015	\$ / R On 15 September 2016			Any day expiry	13.08560			13.08560	259
13/07/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.83822			0.84146	0
13/07/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.83505			0.83830	0
13/07/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.83191			0.83516	0
13/07/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.04262			1.04586	0
13/07/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.04945			1.05270	0
13/07/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.05631			1.05956	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/07/2015	\$ / R On 19 September 2016			Foreign Exchange Future	13.41990			13.39930	0
13/07/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	0.95116			0.95099	0
13/07/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	0.94766			0.94752	0
13/07/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	0.94418			0.94409	0
13/07/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.82776			0.84822	0
13/07/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.83428			0.85479	0
13/07/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.82126			0.84169	0
13/07/2015	\$ / R On 28 September 2016			Any day expiry	13.43890			13.41810	0
13/07/2015	\$ / R On 28 September 2016	11.80	C	Any day expiry	1.82869			1.81358	0
13/07/2015	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.29121			0.28338	250
13/07/2015	\$ / R On 28 September 2016	18.25	P	Any day expiry	5.10231			5.11528	0
13/07/2015	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.18979			0.19548	250
13/07/2015	\$ / R On 26 October 2016			Any day expiry	13.49810			13.47670	0
13/07/2015	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.26910			0.26948	250
13/07/2015	\$ / R On 26 October 2016	11.80	C	Any day expiry	1.89472			1.88064	0
13/07/2015	\$ / R On 26 October 2016	18.77	P	Any day expiry	5.54100			5.56278	0
13/07/2015	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.19662			0.20394	250
13/07/2015	\$ / R On 28 November 2016			Any day expiry	13.56780			13.54580	0
13/07/2015	\$ / R On 28 November 2016	11.80	C	Any day expiry	1.97055			1.95600	0
13/07/2015	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.24499			0.24518	250
13/07/2015	\$ / R On 28 November 2016	19.40	P	Any day expiry	6.07719			6.09938	0
13/07/2015	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.20275			0.21020	250
13/07/2015	\$ / R On 14 December 2016			Any day expiry	13.60160			13.57930	251
13/07/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.42494			1.42293	0
13/07/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.41404			1.41213	0
13/07/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.41916			1.41752	0
13/07/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.46334			0.48363	0
13/07/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.46756			0.48822	0
13/07/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.47244			0.49283	0
13/07/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
13/07/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.63885			0.64141	0
13/07/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.64131			0.64387	0
13/07/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.63641			0.63898	0
13/07/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.32165			1.32421	0
13/07/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.32921			1.33178	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/07/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.31411			1.31667	0
13/07/2015	\$ / R On 19 December 2016			Foreign Exchange Future	13.61220			13.58980	0
13/07/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.14347			1.14079	0
13/07/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.13979			1.13715	0
13/07/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.14716			1.14444	0
13/07/2015	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.21782			0.21823	250
13/07/2015	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	2.01366			1.99890	0
13/07/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.83127			0.85099	0
13/07/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.83759			0.85735	0
13/07/2015	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	6.41562			6.43843	0
13/07/2015	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.20146			0.20910	250
13/07/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.82496			0.84464	0
13/07/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	12.59230			12.57010	844
13/07/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.90608			0.88920	0
13/07/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.91533			0.89831	0
13/07/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.92460			0.90745	0
13/07/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.02303			0.02821	0
13/07/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.02230			0.02735	0
13/07/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.02378			0.02910	0
13/07/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.78710			12.76530	86
13/07/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	1.04382			1.03092	0
13/07/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	1.02746			1.01479	0
13/07/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	1.03563			1.02284	0
13/07/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.09853			0.10754	0
13/07/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.09672			0.10562	0
13/07/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.10036			0.10949	0
13/07/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	12.99840			12.97630	84
13/07/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	0.89995			0.89537	0
13/07/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	0.89430			0.88983	0
13/07/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	0.88868			0.88433	0
13/07/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.29590			0.31353	0
13/07/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.29155			0.30907	0
13/07/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.30028			0.31803	0
13/07/2015	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	13.20660			13.18640	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/07/2015	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	0.67565			0.67814	0
13/07/2015	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	0.67874			0.68121	0
13/07/2015	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	0.67258			0.67509	0
13/07/2015	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.91905			0.94174	0
13/07/2015	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.92598			0.94869	0
13/07/2015	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.91214			0.93481	0
13/07/2015	£ / R On 14 September 2015			Foreign Exchange Future	19.54940			19.48350	27,392
13/07/2015	£ / R On 14 September 2015	18.00	C	Foreign Exchange Future	1.57587			1.51708	0
13/07/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.73815			0.70509	0
13/07/2015	£ / R On 14 September 2015	18.50	C	Foreign Exchange Future	1.09795			1.05054	0
13/07/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	8.56940			8.50350	0
13/07/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.72356			0.69116	0
13/07/2015	£ / R On 14 September 2015	20.50	C	Foreign Exchange Future	0.11380			0.11286	20,000
13/07/2015	£ / R On 14 September 2015	18.16	C	Foreign Exchange Future	1.42126			1.36523	0
13/07/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.73083			0.69811	0
13/07/2015	£ / R On 14 September 2015	20.50	P	Foreign Exchange Future	1.06440			1.12936	0
13/07/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00000			0.00000	0
13/07/2015	£ / R On 14 September 2015	18.16	P	Foreign Exchange Future	0.03186			0.04173	16,500
13/07/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	0.13143			0.16461	0
13/07/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	0.13416			0.16766	0
13/07/2015	£ / R On 14 September 2015	18.00	P	Foreign Exchange Future	0.02647			0.03358	16,500
13/07/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	0.12875			0.16159	0
13/07/2015	£ / R On 14 September 2015	18.50	P	Foreign Exchange Future	0.04855			0.06704	18,900
13/07/2015	£ / R On 11 December 2015			Foreign Exchange Future	19.84040			19.77420	2,758
13/07/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.33056			0.32784	18,900
13/07/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	1.75848			1.70330	0
13/07/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	1.46218			1.41636	0
13/07/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	2.01858			1.95800	0
13/07/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	1.47851			1.43207	0
13/07/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	1.47034			1.42421	0
13/07/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	0.44247			0.43696	8,250
13/07/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.12811			0.14787	0
13/07/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.04818			0.05380	830
13/07/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.07808			0.08910	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/07/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	1.26016			1.32364	0
13/07/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.12994			0.15001	0
13/07/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.13178			0.15216	0
13/07/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	0.93207			0.99276	0
13/07/2015	£ / R On 14 March 2016			Foreign Exchange Future	20.15960			20.09230	585
13/07/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	1.33565			1.30826	0
13/07/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	1.32307			1.29608	0
13/07/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	1.32935			1.30216	0
13/07/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.36605			0.40596	0
13/07/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.36975			0.40986	0
13/07/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.37347			0.41378	0
13/07/2015	£ / R On 13 June 2016			Foreign Exchange Future	20.47610			20.41070	0
13/07/2015	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	1.00187			0.99621	0
13/07/2015	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	0.99820			0.99263	0
13/07/2015	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	1.00555			0.99980	0
13/07/2015	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	1.02577			1.08551	0
13/07/2015	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	1.03210			1.09193	0
13/07/2015	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	1.01945			1.07910	0
13/07/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.10207			0.10254	24
13/07/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00050			0.00061	0
13/07/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00339			0.00375	0
13/07/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01211			0.01258	0
13/07/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00132			0.00120	0
13/07/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00004			0.00004	0
13/07/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.00843			0.00807	0
13/07/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.10381			0.10429	4,298
13/07/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00198			0.00218	0
13/07/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.00577			0.00616	0
13/07/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.01397			0.01444	0
13/07/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00196			0.00187	0
13/07/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00016			0.00015	0
13/07/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00817			0.00789	0
13/07/2015	¥ / R On 14 March 2016			Foreign Exchange Future	0.10579			0.10627	0
13/07/2015	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.00807			0.00849	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/07/2015	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.00370			0.00397	0
13/07/2015	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.00185			0.00201	0
13/07/2015	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00791			0.00770	0
13/07/2015	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.01606			0.01574	0
13/07/2015	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00228			0.00222	0
13/07/2015	€ / R On 14 September 2015			Foreign Exchange Future	13.88490			14.05240	33,527
13/07/2015	€ / R On 14 September 2015	12.26	C	Foreign Exchange Future	1.62793			1.79522	0
13/07/2015	€ / R On 14 September 2015	12.92	C	Foreign Exchange Future	0.98600			1.14821	0
13/07/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.03399			0.05023	0
13/07/2015	€ / R On 14 September 2015	12.70	C	Foreign Exchange Future	1.19524			1.36017	0
13/07/2015	€ / R On 14 September 2015	12.90	C	Foreign Exchange Future	1.00472			1.16726	0
13/07/2015	€ / R On 14 September 2015	13.03	C	Foreign Exchange Future	0.88442			1.04451	0
13/07/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.03308			0.04889	0
13/07/2015	€ / R On 14 September 2015	13.00	C	Foreign Exchange Future	0.91188			1.07261	0
13/07/2015	€ / R On 14 September 2015	14.90	C	Foreign Exchange Future	0.05494			0.08091	7,500
13/07/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.03353			0.04956	0
13/07/2015	€ / R On 14 September 2015	14.38	C	Foreign Exchange Future	0.12392			0.17870	6,000
13/07/2015	€ / R On 14 September 2015	14.60	C	Foreign Exchange Future	0.08630			0.12709	26,000
13/07/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.38909			1.23783	0
13/07/2015	€ / R On 14 September 2015	12.92	P	Foreign Exchange Future	0.02110			0.01581	9,000
13/07/2015	€ / R On 14 September 2015	14.90	P	Foreign Exchange Future	1.07004			0.92851	0
13/07/2015	€ / R On 14 September 2015	12.26	P	Foreign Exchange Future	0.00303			0.00282	26,000
13/07/2015	€ / R On 14 September 2015	13.00	P	Foreign Exchange Future	0.02698			0.02021	10,700
13/07/2015	€ / R On 14 September 2015	14.38	P	Foreign Exchange Future	0.61902			0.50630	0
13/07/2015	€ / R On 14 September 2015	14.60	P	Foreign Exchange Future	0.80140			0.67469	0
13/07/2015	€ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.01034			0.00777	7,900
13/07/2015	€ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.01982			0.01486	7,500
13/07/2015	€ / R On 14 September 2015	13.03	P	Foreign Exchange Future	0.02952			0.02211	0
13/07/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.39863			1.24716	0
13/07/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.40818			1.25649	0
13/07/2015	€ / R On 21 September 2015			Any day expiry	13.90320			14.07090	0
13/07/2015	€ / R On 21 September 2015	14.85	C	Any day expiry	0.07221			0.10269	1,000
13/07/2015	€ / R On 21 September 2015	14.34	C	Any day expiry	0.15293			0.21302	0
13/07/2015	€ / R On 21 September 2015	14.35	C	Any day expiry	0.15062			0.20999	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/07/2015	€ / R On 21 September 2015	14.33	C	Any day expiry	0.15528			0.21609	0
13/07/2015	€ / R On 21 September 2015	14.34	P	Any day expiry	0.58973			0.48212	0
13/07/2015	€ / R On 21 September 2015	14.85	P	Any day expiry	1.01901			0.88179	1,000
13/07/2015	€ / R On 21 September 2015	14.35	P	Any day expiry	0.59742			0.48909	0
13/07/2015	€ / R On 21 September 2015	14.33	P	Any day expiry	0.58208			0.47519	0
13/07/2015	€ / R On 26 October 2015			Any day expiry	13.99550			14.16480	0
13/07/2015	€ / R On 26 October 2015	14.33	C	Any day expiry	0.25682			0.32751	0
13/07/2015	€ / R On 26 October 2015	14.34	C	Any day expiry	0.25392			0.32397	0
13/07/2015	€ / R On 26 October 2015	14.35	C	Any day expiry	0.25105			0.32048	0
13/07/2015	€ / R On 26 October 2015	14.92	C	Any day expiry	0.13350			0.17287	1,000
13/07/2015	€ / R On 26 October 2015	14.34	P	Any day expiry	0.59842			0.49917	0
13/07/2015	€ / R On 26 October 2015	14.92	P	Any day expiry	1.05800			0.92807	1,000
13/07/2015	€ / R On 26 October 2015	14.35	P	Any day expiry	0.60555			0.50568	0
13/07/2015	€ / R On 26 October 2015	14.33	P	Any day expiry	0.59132			0.49271	0
13/07/2015	€ / R On 11 December 2015			Foreign Exchange Future	14.12010			14.29090	32,823
13/07/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	3.17290			3.34352	0
13/07/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.21713			0.26581	0
13/07/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.21890			0.26796	0
13/07/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	1.15596			1.31157	0
13/07/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.22069			0.27016	0
13/07/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	0.56976			0.67974	0
13/07/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.07470			0.09107	6,682
13/07/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.09880			0.97706	0
13/07/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00280			0.00262	0
13/07/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.08586			0.07067	6,682
13/07/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	1.09059			0.96926	0
13/07/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	1.10703			0.98491	0
13/07/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.34966			0.28884	6,076
13/07/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.45460			2.30017	0
13/07/2015	€ / R On 25 January 2016			Any day expiry	14.24470			14.41690	0
13/07/2015	€ / R On 25 January 2016	14.62	C	Any day expiry	0.41515			0.48989	0
13/07/2015	€ / R On 25 January 2016	14.63	C	Any day expiry	0.41222			0.48651	0
13/07/2015	€ / R On 25 January 2016	14.61	C	Any day expiry	0.41810			0.49331	0
13/07/2015	€ / R On 25 January 2016	14.92	C	Any day expiry	0.33662			0.39867	1,000
13/07/2015	€ / R On 25 January 2016	14.85	C	Any day expiry	0.35329			0.41812	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/07/2015	€ / R On 25 January 2016	14.61	P	Any day expiry	0.78340			0.68641	0
13/07/2015	€ / R On 25 January 2016	14.62	P	Any day expiry	0.79045			0.69299	0
13/07/2015	€ / R On 25 January 2016	14.63	P	Any day expiry	0.79752			0.69961	0
13/07/2015	€ / R On 25 January 2016	14.92	P	Any day expiry	1.01192			0.90177	0
13/07/2015	€ / R On 25 January 2016	14.85	P	Any day expiry	0.95859			0.85122	0
13/07/2015	€ / R On 14 March 2016			Foreign Exchange Future	14.38300			14.55620	3,000
13/07/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	0.79817			0.90987	0
13/07/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	0.79319			0.90438	0
13/07/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	0.80319			0.91538	0
13/07/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.41019			0.34918	0
13/07/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.42019			0.35818	0
13/07/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.41517			0.35367	0
13/07/2015	€ / R On 13 June 2016			Foreign Exchange Future	14.65010			14.82690	0
13/07/2015	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	0.59100			0.66229	0
13/07/2015	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	0.96546			1.07417	0
13/07/2015	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	0.59359			0.66520	0
13/07/2015	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	0.58842			0.65941	0
13/07/2015	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	0.44077			0.49323	6,000
13/07/2015	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	1.19090			1.08539	0
13/07/2015	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	1.19832			1.09251	0
13/07/2015	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	1.75067			1.62633	0
13/07/2015	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.51536			0.44727	6,000
13/07/2015	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	1.18349			1.07830	0
13/07/2015	€ / R On 19 September 2016			Foreign Exchange Future	14.91840			15.09660	0
13/07/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	0.92378			1.01466	0
13/07/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	0.93093			1.02215	0
13/07/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	0.92735			1.01840	0
13/07/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.95895			0.87180	0
13/07/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.96538			0.87806	0
13/07/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.95253			0.86555	0
13/07/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.27560			9.29860	2,592
13/07/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.00720			0.00810	0
13/07/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.00737			0.00829	0
13/07/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.00756			0.00848	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/07/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	1.08177			1.05969	0
13/07/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	1.07195			1.04988	0
13/07/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	1.09160			1.06950	0
13/07/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.37620			9.39970	8,511
13/07/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.13082			2.15469	0
13/07/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.08127			2.10519	0
13/07/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.03176			2.05573	0
13/07/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00462			0.00499	0
13/07/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00507			0.00549	0
13/07/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00556			0.00603	0
13/07/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.48860			9.51180	1,850
13/07/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.40046			0.42130	0
13/07/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.39638			0.41708	0
13/07/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.40493			0.42590	0
13/07/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.40633			0.40410	0
13/07/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.41186			0.40950	0
13/07/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.41778			0.41528	0
13/07/2015	AU\$ / R On 13 June 2016			Foreign Exchange Future	9.60300			9.62710	0
13/07/2015	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	0.31567			0.33225	0
13/07/2015	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	0.31825			0.33495	0
13/07/2015	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	0.32085			0.33767	0
13/07/2015	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.80525			0.79785	0
13/07/2015	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.79785			0.79056	0
13/07/2015	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.81267			0.80515	0
13/07/2015	CAD/ R On 14 September 2015			Foreign Exchange Future	9.85500			9.87000	1,400
13/07/2015	CAD/ R On 14 September 2015	9.65	C	Foreign Exchange Future	0.31734			0.33313	0
13/07/2015	CAD/ R On 14 September 2015	9.64	C	Foreign Exchange Future	0.32386			0.33972	0
13/07/2015	CAD/ R On 14 September 2015	9.66	C	Foreign Exchange Future	0.31090			0.32662	0
13/07/2015	CAD/ R On 14 September 2015	9.65	P	Foreign Exchange Future	0.11234			0.11313	0
13/07/2015	CAD/ R On 14 September 2015	9.66	P	Foreign Exchange Future	0.11590			0.11662	0
13/07/2015	CAD/ R On 14 September 2015	9.64	P	Foreign Exchange Future	0.10886			0.10972	0
13/07/2015	CAD/ R On 11 December 2015			Foreign Exchange Future	9.99980			10.01500	0
13/07/2015	CAD/ R On 11 December 2015	10.50	C	Foreign Exchange Future	0.15980			0.17105	0
13/07/2015	CAD/ R On 11 December 2015	10.51	C	Foreign Exchange Future	0.15767			0.16883	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/07/2015	CAD/ R On 11 December 2015	10.49	C	Foreign Exchange Future	0.16198			0.17334	0
13/07/2015	CAD/ R On 11 December 2015	10.51	P	Foreign Exchange Future	0.66787			0.66383	0
13/07/2015	CAD/ R On 11 December 2015	10.50	P	Foreign Exchange Future	0.66000			0.65605	0
13/07/2015	CAD/ R On 11 December 2015	10.49	P	Foreign Exchange Future	0.65218			0.64834	0
13/07/2015	CF CANDO CAGH On 14 September 2015			Can-Do Future	161.38880			153.33430	24,000
13/07/2015	CF CANDO CAGH On 14 September 2015	159.99	C	Can-Do Future	1.39880			0.00000	0
13/07/2015	CF CANDO CAGH On 14 September 2015	160.01	C	Can-Do Future	1.37880			0.00000	0
13/07/2015	CF CANDO CAGH On 14 September 2015	160.00	C	Can-Do Future	1.38880			0.00000	0
13/07/2015	CF CANDO CAGH On 14 September 2015	160.01	P	Can-Do Future	0.00000			6.67570	0
13/07/2015	CF CANDO CAGH On 14 September 2015	159.99	P	Can-Do Future	0.00000			6.65570	0
13/07/2015	CF CANDO CAGH On 14 September 2015	160.00	P	Can-Do Future	0.00000			6.66570	0
13/07/2015	CF CANDO CAGI On 06 August 2015			Can-Do Future	74.44820			71.62470	10,000
13/07/2015	CF CANDO CAGI On 06 August 2015	67.99	C	Can-Do Future	6.45820			3.63470	0
13/07/2015	CF CANDO CAGI On 06 August 2015	68.00	C	Can-Do Future	6.44820			3.62470	0
13/07/2015	CF CANDO CAGI On 06 August 2015	68.01	C	Can-Do Future	6.43820			3.61470	0
13/07/2015	CF CANDO CAGI On 06 August 2015	68.00	P	Can-Do Future	0.00000			0.00000	0
13/07/2015	CF CANDO CAGI On 06 August 2015	68.01	P	Can-Do Future	0.00000			0.00000	0
13/07/2015	CF CANDO CAGI On 06 August 2015	67.99	P	Can-Do Future	0.00000			0.00000	0
13/07/2015	CHF / R On 14 September 2015			Foreign Exchange Future	13.28400			13.41940	1,582
13/07/2015	CHF / R On 14 September 2015	12.81	C	Foreign Exchange Future	0.56159			0.67559	0
13/07/2015	CHF / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.56905			0.68358	0
13/07/2015	CHF / R On 14 September 2015	12.79	C	Foreign Exchange Future	0.57655			0.69161	0
13/07/2015	CHF / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.08505			0.06418	0
13/07/2015	CHF / R On 14 September 2015	12.81	P	Foreign Exchange Future	0.08759			0.06619	0
13/07/2015	CHF / R On 14 September 2015	12.79	P	Foreign Exchange Future	0.08255			0.06221	0
13/07/2015	CHF / R On 11 December 2015			Foreign Exchange Future	13.53770			13.67830	7,188
13/07/2015	CHF / R On 11 December 2015	13.99	C	Foreign Exchange Future	0.31393			0.37205	0
13/07/2015	CHF / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.31124			0.36894	0
13/07/2015	CHF / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.30858			0.36586	0
13/07/2015	CHF / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.77354			0.69064	0
13/07/2015	CHF / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.78088			0.69756	0
13/07/2015	CHF / R On 11 December 2015	13.99	P	Foreign Exchange Future	0.76623			0.68375	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/07/2015	CNH / R On 14 September 2015			Foreign Exchange Future	2.01630			2.01370	0
13/07/2015	CNH / R On 14 September 2015	1.99	C	Foreign Exchange Future	0.05610			0.05610	0
13/07/2015	CNH / R On 14 September 2015	2.01	C	Foreign Exchange Future	0.04529			0.04554	0
13/07/2015	CNH / R On 14 September 2015	2.00	C	Foreign Exchange Future	0.05027			0.05040	0
13/07/2015	CNH / R On 14 September 2015	2.00	P	Foreign Exchange Future	0.03397			0.03670	0
13/07/2015	CNH / R On 14 September 2015	2.01	P	Foreign Exchange Future	0.03899			0.04184	0
13/07/2015	CNH / R On 14 September 2015	1.99	P	Foreign Exchange Future	0.02980			0.03240	0
13/07/2015	CNH / R On 11 December 2015			Foreign Exchange Future	2.03420			2.03220	0
13/07/2015	CNH / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.09124			0.09146	0
13/07/2015	CNH / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.08568			0.08599	0
13/07/2015	CNH / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.08037			0.08075	0
13/07/2015	CNH / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.05148			0.05379	0
13/07/2015	CNH / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.04704			0.04926	0
13/07/2015	CNH / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.05617			0.05855	0
13/07/2015	DKK / R On 14 September 2015			Foreign Exchange Future	1.86330			1.88820	0
13/07/2015	DKK / R On 14 September 2015	1.76	C	Foreign Exchange Future	0.11239			0.13525	0
13/07/2015	DKK / R On 14 September 2015	1.75	C	Foreign Exchange Future	0.12086			0.14412	0
13/07/2015	DKK / R On 14 September 2015	1.74	C	Foreign Exchange Future	0.12956			0.15314	0
13/07/2015	DKK / R On 14 September 2015	1.75	P	Foreign Exchange Future	0.00756			0.00592	0
13/07/2015	DKK / R On 14 September 2015	1.76	P	Foreign Exchange Future	0.00909			0.00705	0
13/07/2015	DKK / R On 14 September 2015	1.74	P	Foreign Exchange Future	0.00626			0.00494	0
13/07/2015	DKK / R On 11 December 2015			Foreign Exchange Future	1.89710			1.92310	0
13/07/2015	DKK / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.02823			0.03613	0
13/07/2015	DKK / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.03026			0.03863	0
13/07/2015	DKK / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.03247			0.04142	0
13/07/2015	DKK / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.12537			0.10832	0
13/07/2015	DKK / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.14113			0.12303	0
13/07/2015	DKK / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.13316			0.11553	0
13/07/2015	KES / R On 14 September 2015			Foreign Exchange Future	0.12100			0.12270	13
13/07/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12030			0.12200	1,870
13/07/2015	KES / R On 14 March 2016			Foreign Exchange Future	0.11950			0.12160	0
13/07/2015	NGN / R On 14 September 2015			Foreign Exchange Future	0.05980			0.05970	27,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/07/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.05580			0.05570	86,700
13/07/2015	NGN / R On 14 March 2016			Foreign Exchange Future	0.05430			0.05410	0
13/07/2015	NZ\$ / R On 22 July 2015			Any day expiry	8.33240			8.34630	9,000
13/07/2015	NZ\$ / R On 22 July 2015	8.35	C	Any day expiry	0.05765			0.07457	0
13/07/2015	NZ\$ / R On 22 July 2015	8.36	C	Any day expiry	0.05369			0.07017	0
13/07/2015	NZ\$ / R On 22 July 2015	8.37	C	Any day expiry	0.04996			0.06598	0
13/07/2015	NZ\$ / R On 22 July 2015	8.39	C	Any day expiry	0.04315			0.05818	0
13/07/2015	NZ\$ / R On 22 July 2015	8.35	P	Any day expiry	0.07525			0.07827	0
13/07/2015	NZ\$ / R On 22 July 2015	8.37	P	Any day expiry	0.08756			0.08968	0
13/07/2015	NZ\$ / R On 22 July 2015	8.39	P	Any day expiry	0.10075			0.10188	8,000
13/07/2015	NZ\$ / R On 22 July 2015	8.36	P	Any day expiry	0.08129			0.08387	0
13/07/2015	NZ\$ / R On 14 September 2015			Foreign Exchange Future	8.37250			8.38620	0
13/07/2015	NZ\$ / R On 14 September 2015	9.11	C	Foreign Exchange Future	0.00818			0.00972	0
13/07/2015	NZ\$ / R On 14 September 2015	9.10	C	Foreign Exchange Future	0.00849			0.01010	0
13/07/2015	NZ\$ / R On 14 September 2015	9.09	C	Foreign Exchange Future	0.00881			0.01049	0
13/07/2015	NZ\$ / R On 14 September 2015	9.10	P	Foreign Exchange Future	0.73599			0.72390	0
13/07/2015	NZ\$ / R On 14 September 2015	9.11	P	Foreign Exchange Future	0.74568			0.73352	0
13/07/2015	NZ\$ / R On 14 September 2015	9.09	P	Foreign Exchange Future	0.72631			0.71429	0
13/07/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	8.44570			8.46000	0
13/07/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.07294			0.07881	0
13/07/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.07168			0.07745	0
13/07/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.07423			0.08019	0
13/07/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.73598			0.72745	0
13/07/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.72724			0.71881	0
13/07/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.71853			0.71019	0
13/07/2015	NZ\$ / R On 14 March 2016			Foreign Exchange Future	8.53020			8.54460	0
13/07/2015	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	0.15800			0.16551	0
13/07/2015	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	0.15439			0.16176	0
13/07/2015	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	0.15618			0.16362	0
13/07/2015	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.76779			0.76091	0
13/07/2015	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.77598			0.76902	0
13/07/2015	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.78419			0.77716	0
13/07/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.10270			1.11790	699

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/07/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.10420			1.11950	0
13/07/2015	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.10650			1.12180	0
13/07/2015	RAIN On 14 September 2015			Foreign Exchange Future	22,153.89000			22,242.74000	0
13/07/2015	TRY / R On 14 September 2015			Foreign Exchange Future	4.67260			4.63710	0
13/07/2015	TRY / R On 14 September 2015	4.60	C	Foreign Exchange Future	0.14792			0.13140	0
13/07/2015	TRY / R On 14 September 2015	4.59	C	Foreign Exchange Future	0.15420			0.13711	0
13/07/2015	TRY / R On 14 September 2015	4.61	C	Foreign Exchange Future	0.14177			0.12583	0
13/07/2015	TRY / R On 14 September 2015	4.60	P	Foreign Exchange Future	0.07532			0.09430	0
13/07/2015	TRY / R On 14 September 2015	4.61	P	Foreign Exchange Future	0.07917			0.09873	0
13/07/2015	TRY / R On 14 September 2015	4.59	P	Foreign Exchange Future	0.07160			0.09001	0
13/07/2015	TRY / R On 11 December 2015			Foreign Exchange Future	4.63400			4.59950	0
13/07/2015	TRY / R On 11 December 2015	4.51	C	Foreign Exchange Future	0.22975			0.20922	0
13/07/2015	TRY / R On 11 December 2015	4.50	C	Foreign Exchange Future	0.23623			0.21530	0
13/07/2015	TRY / R On 11 December 2015	4.49	C	Foreign Exchange Future	0.24280			0.22147	0
13/07/2015	TRY / R On 11 December 2015	4.50	P	Foreign Exchange Future	0.10223			0.11580	0
13/07/2015	TRY / R On 11 December 2015	4.49	P	Foreign Exchange Future	0.09880			0.11197	0
13/07/2015	TRY / R On 11 December 2015	4.51	P	Foreign Exchange Future	0.10575			0.11972	0
13/07/2015	ZMW / R On 14 September 2015			Foreign Exchange Future	1.56690			1.57310	130
13/07/2015	ZMW / R On 11 December 2015			Foreign Exchange Future	1.51890			1.52450	0
<b>Future Open Interest</b>									<b>1,017,459.00</b>
<b>Option Open Interest</b>									<b>1,716,368.00</b>
<b>Grand Total</b>									<b>2,733,827.00</b>