



Johannesburg  
Stock Exchange

One Exchange Square,  
Gwen Lane,  
Sandown, South Africa  
Private Bag X991174  
Sandton 2146

Tel: +27 11 520 7000  
Fax: +27 11 520 8584

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

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

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 01/06/2015 TO: 01/06/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/06/2015	\$ / R On 03 June 2015			Any day expiry	12.25370			12.17380	0
01/06/2015	\$ / R On 03 June 2015	11.95	C	Any day expiry	0.30705			0.24695	10,000
01/06/2015	\$ / R On 03 June 2015	12.30	C	Any day expiry	0.04397			0.04339	10,000
01/06/2015	\$ / R On 03 June 2015	11.93	C	Any day expiry	0.32637			0.26399	0
01/06/2015	\$ / R On 03 June 2015	11.95	P	Any day expiry	0.00335			0.02315	0
01/06/2015	\$ / R On 03 June 2015	12.30	P	Any day expiry	0.09027			0.16959	0
01/06/2015	\$ / R On 03 June 2015	11.93	P	Any day expiry	0.00267			0.02019	0
01/06/2015	\$ / R On 04 June 2015			Any day expiry	12.25370			12.17580	0
01/06/2015	\$ / R On 04 June 2015	12.45	C	Any day expiry	0.02109			0.02390	5,500
01/06/2015	\$ / R On 04 June 2015	11.60	C	Any day expiry	0.65411			0.57812	0
01/06/2015	\$ / R On 04 June 2015	12.45	P	Any day expiry	0.21739			0.29810	0
01/06/2015	\$ / R On 04 June 2015	11.60	P	Any day expiry	0.00041			0.00232	5,500
01/06/2015	\$ / R On 08 June 2015			Any day expiry	12.26180			12.18410	0
01/06/2015	\$ / R On 08 June 2015	12.01	C	Any day expiry	0.28272			0.23054	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/06/2015	\$ / R On 08 June 2015	12.01	P	Any day expiry	0.03092			0.05644	2,000
01/06/2015	\$ / R On 09 June 2015			Any day expiry	12.26380			12.18620	288
01/06/2015	\$ / R On 09 June 2015	11.96	C	Any day expiry	0.33028			0.27237	0
01/06/2015	\$ / R On 09 June 2015	11.96	P	Any day expiry	0.02648			0.04617	0
01/06/2015	\$ / R On 12 June 2015			Foreign Exchange Future	12.26940			12.19230	882,648
01/06/2015	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	1.18972			1.11309	0
01/06/2015	\$ / R On 12 June 2015	11.35	C	Foreign Exchange Future	0.92052			0.84417	0
01/06/2015	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.97029			0.89388	0
01/06/2015	\$ / R On 12 June 2015	13.50	C	Foreign Exchange Future	0.00084			0.00104	51,500
01/06/2015	\$ / R On 12 June 2015	10.80	C	Foreign Exchange Future	1.46952			1.39259	0
01/06/2015	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	1.16975			1.09314	0
01/06/2015	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.49205			0.42245	0
01/06/2015	\$ / R On 12 June 2015	12.50	C	Foreign Exchange Future	0.06066			0.05401	31,000
01/06/2015	\$ / R On 12 June 2015	12.63	C	Foreign Exchange Future	0.03688			0.03434	9,100
01/06/2015	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	1.26964			1.19293	0
01/06/2015	\$ / R On 12 June 2015	11.78	C	Foreign Exchange Future	0.50127			0.43115	0
01/06/2015	\$ / R On 12 June 2015	12.04	C	Foreign Exchange Future	0.28075			0.23211	10,000
01/06/2015	\$ / R On 12 June 2015	12.15	C	Foreign Exchange Future	0.20421			0.16841	2,000
01/06/2015	\$ / R On 12 June 2015	12.40	C	Foreign Exchange Future	0.08746			0.07581	125
01/06/2015	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.00298			0.00314	22,850
01/06/2015	\$ / R On 12 June 2015	12.00	C	Foreign Exchange Future	0.31148			0.25853	11,000
01/06/2015	\$ / R On 12 June 2015	12.22	C	Foreign Exchange Future	0.16227			0.13531	10,000
01/06/2015	\$ / R On 12 June 2015	12.02	C	Foreign Exchange Future	0.29594			0.24511	0
01/06/2015	\$ / R On 12 June 2015	12.20	C	Foreign Exchange Future	0.17369			0.14386	0
01/06/2015	\$ / R On 12 June 2015	13.25	C	Foreign Exchange Future	0.00261			0.00275	0
01/06/2015	\$ / R On 12 June 2015	12.60	C	Foreign Exchange Future	0.04145			0.03816	125
01/06/2015	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.00798			0.00819	15,000
01/06/2015	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	1.28962			1.21288	0
01/06/2015	\$ / R On 12 June 2015	11.48	C	Foreign Exchange Future	0.79151			0.71526	1,600
01/06/2015	\$ / R On 12 June 2015	11.50	C	Foreign Exchange Future	0.77172			0.69549	3,940
01/06/2015	\$ / R On 12 June 2015	11.93	C	Foreign Exchange Future	0.36843			0.30873	10,000
01/06/2015	\$ / R On 12 June 2015	12.56	C	Foreign Exchange Future	0.04835			0.04388	1,750
01/06/2015	\$ / R On 12 June 2015	12.13	C	Foreign Exchange Future	0.21720			0.17900	15,000
01/06/2015	\$ / R On 12 June 2015	11.65	C	Foreign Exchange Future	0.62427			0.54949	800
01/06/2015	\$ / R On 12 June 2015	11.45	C	Foreign Exchange Future	0.82122			0.74495	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/06/2015	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.47375			0.40525	0
01/06/2015	\$ / R On 12 June 2015	12.30	C	Foreign Exchange Future	0.12376			0.10520	1,600
01/06/2015	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	1.53950			1.46252	0
01/06/2015	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.87083			0.79452	0
01/06/2015	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.48288			0.41381	0
01/06/2015	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.67320			0.59701	500
01/06/2015	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	1.51951			1.44253	0
01/06/2015	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.00101			0.00117	22,320
01/06/2015	\$ / R On 12 June 2015	12.00	P	Foreign Exchange Future	0.04208			0.06623	34,801
01/06/2015	\$ / R On 12 June 2015	12.13	P	Foreign Exchange Future	0.07780			0.11670	0
01/06/2015	\$ / R On 12 June 2015	12.63	P	Foreign Exchange Future	0.39749			0.47204	0
01/06/2015	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.00022			0.00058	22,320
01/06/2015	\$ / R On 12 June 2015	13.25	P	Foreign Exchange Future	0.98321			1.06045	201
01/06/2015	\$ / R On 12 June 2015	12.60	P	Foreign Exchange Future	0.37205			0.44586	0
01/06/2015	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	0.73858			0.81589	0
01/06/2015	\$ / R On 12 June 2015	12.22	P	Foreign Exchange Future	0.11287			0.16301	0
01/06/2015	\$ / R On 12 June 2015	12.02	P	Foreign Exchange Future	0.04654			0.07281	7,000
01/06/2015	\$ / R On 12 June 2015	12.20	P	Foreign Exchange Future	0.10429			0.15156	0
01/06/2015	\$ / R On 12 June 2015	11.48	P	Foreign Exchange Future	0.00211			0.00296	0
01/06/2015	\$ / R On 12 June 2015	12.04	P	Foreign Exchange Future	0.05135			0.07981	0
01/06/2015	\$ / R On 12 June 2015	12.15	P	Foreign Exchange Future	0.08481			0.12611	0
01/06/2015	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.00011			0.00023	10,000
01/06/2015	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.00089			0.00158	0
01/06/2015	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.00380			0.00471	0
01/06/2015	\$ / R On 12 June 2015	13.50	P	Foreign Exchange Future	1.23144			1.30874	0
01/06/2015	\$ / R On 12 June 2015	10.80	P	Foreign Exchange Future	0.00012			0.00029	9,100
01/06/2015	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.00032			0.00079	0
01/06/2015	\$ / R On 12 June 2015	11.35	P	Foreign Exchange Future	0.00112			0.00187	51,500
01/06/2015	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.00035			0.00084	0
01/06/2015	\$ / R On 12 June 2015	11.45	P	Foreign Exchange Future	0.00182			0.00265	0
01/06/2015	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.00010			0.00022	22,850
01/06/2015	\$ / R On 12 June 2015	12.30	P	Foreign Exchange Future	0.15436			0.21290	0
01/06/2015	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.01435			0.02295	0
01/06/2015	\$ / R On 12 June 2015	12.50	P	Foreign Exchange Future	0.29126			0.36171	300
01/06/2015	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.01265			0.02015	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/06/2015	\$ / R On 12 June 2015	11.65	P	Foreign Exchange Future	0.00487			0.00719	0
01/06/2015	\$ / R On 12 June 2015	12.40	P	Foreign Exchange Future	0.21806			0.28351	0
01/06/2015	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	0.95358			1.03084	0
01/06/2015	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	1.19161			1.26887	0
01/06/2015	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.00143			0.00222	0
01/06/2015	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.01348			0.02151	1,000
01/06/2015	\$ / R On 12 June 2015	11.78	P	Foreign Exchange Future	0.01187			0.01885	15,000
01/06/2015	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.00024			0.00063	55,000
01/06/2015	\$ / R On 12 June 2015	11.50	P	Foreign Exchange Future	0.00232			0.00319	1,750
01/06/2015	\$ / R On 12 June 2015	11.93	P	Foreign Exchange Future	0.02903			0.04643	0
01/06/2015	\$ / R On 12 June 2015	12.56	P	Foreign Exchange Future	0.33895			0.41158	0
01/06/2015	\$ / R On 25 June 2015			Any day expiry	12.29290			12.21880	1,300
01/06/2015	\$ / R On 25 June 2015	11.92	C	Any day expiry	0.42428			0.37290	0
01/06/2015	\$ / R On 25 June 2015	11.92	P	Any day expiry	0.05138			0.07410	0
01/06/2015	\$ / R On 26 June 2015			Any day expiry	12.29470			12.22080	4,394
01/06/2015	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.49538			1.42166	0
01/06/2015	\$ / R On 26 June 2015	11.15	C	Any day expiry	1.14738			1.07416	0
01/06/2015	\$ / R On 26 June 2015	12.46	C	Any day expiry	0.13314			0.11761	250
01/06/2015	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.00043			0.00040	300
01/06/2015	\$ / R On 26 June 2015	11.15	P	Any day expiry	0.00268			0.00336	250
01/06/2015	\$ / R On 26 June 2015	12.46	P	Any day expiry	0.29844			0.35681	0
01/06/2015	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.00068			0.00086	300
01/06/2015	\$ / R On 26 June 2015	15.88	P	Any day expiry	3.58573			3.65960	0
01/06/2015	\$ / R On 30 June 2015			Any day expiry	12.30190			12.22900	15,883
01/06/2015	\$ / R On 30 June 2015	11.63	C	Any day expiry	0.68930			0.62320	0
01/06/2015	\$ / R On 30 June 2015	11.63	P	Any day expiry	0.01740			0.02420	0
01/06/2015	\$ / R On 06 July 2015			Any day expiry	12.31280			12.24130	400
01/06/2015	\$ / R On 06 July 2015	12.38	C	Any day expiry	0.19938			0.17827	5,500
01/06/2015	\$ / R On 06 July 2015	12.13	C	Any day expiry	0.32338			0.28723	0
01/06/2015	\$ / R On 06 July 2015	12.38	P	Any day expiry	0.26658			0.31697	0
01/06/2015	\$ / R On 06 July 2015	12.13	P	Any day expiry	0.14058			0.17593	0
01/06/2015	\$ / R On 13 July 2015			Any day expiry	12.32880			12.25580	2,492
01/06/2015	\$ / R On 13 July 2015	12.14	C	Any day expiry	0.34734			0.30972	0
01/06/2015	\$ / R On 13 July 2015	12.14	P	Any day expiry	0.15854			0.19392	0
01/06/2015	\$ / R On 20 July 2015			Any day expiry	12.34480			12.27020	2,373

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/06/2015	\$ / R On 20 July 2015	12.18	C	Any day expiry	0.35230			0.31504	0
01/06/2015	\$ / R On 20 July 2015	12.18	P	Any day expiry	0.18750			0.22484	0
01/06/2015	\$ / R On 29 July 2015			Any day expiry	12.36530			12.28870	750
01/06/2015	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.56919			1.49347	0
01/06/2015	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.00944			0.00894	300
01/06/2015	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.17700			0.16080	250
01/06/2015	\$ / R On 29 July 2015	11.15	C	Any day expiry	1.22513			1.15152	0
01/06/2015	\$ / R On 29 July 2015	16.15	P	Any day expiry	3.79414			3.87024	0
01/06/2015	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.00389			0.00477	300
01/06/2015	\$ / R On 29 July 2015	12.71	P	Any day expiry	0.52170			0.58210	0
01/06/2015	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.00983			0.01282	250
01/06/2015	\$ / R On 25 August 2015			Any day expiry	12.42420			12.34540	0
01/06/2015	\$ / R On 25 August 2015	12.17	C	Any day expiry	0.48238			0.43900	8,000
01/06/2015	\$ / R On 25 August 2015	12.17	P	Any day expiry	0.22818			0.26360	0
01/06/2015	\$ / R On 27 August 2015			Any day expiry	12.42850			12.34960	250
01/06/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.19273			0.17863	250
01/06/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	1.30072			1.22571	0
01/06/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.02122			0.02055	300
01/06/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.63875			1.56131	0
01/06/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.02222			0.02611	250
01/06/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	0.73423			0.79903	0
01/06/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.01025			0.01171	300
01/06/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.09272			4.17095	0
01/06/2015	\$ / R On 31 August 2015			Any day expiry	12.43710			12.35810	600
01/06/2015	\$ / R On 31 August 2015	12.30	C	Any day expiry	0.43088			0.39170	0
01/06/2015	\$ / R On 31 August 2015	12.30	P	Any day expiry	0.29378			0.33360	0
01/06/2015	\$ / R On 10 September 2015			Any day expiry	12.45870			12.37960	285
01/06/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.53828			0.49345	0
01/06/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.23958			0.27385	0
01/06/2015	\$ / R On 14 September 2015			Foreign Exchange Future	12.46740			12.38830	223,170
01/06/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	1.30010			1.22612	0
01/06/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.09431			0.09166	92,500
01/06/2015	\$ / R On 14 September 2015	12.08	C	Foreign Exchange Future	0.59702			0.54870	12,000
01/06/2015	\$ / R On 14 September 2015	12.70	C	Foreign Exchange Future	0.31175			0.28884	0
01/06/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.21671			0.20332	18,946

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01/06/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.91622			1.83855	0
01/06/2015	\$ / R On 14 September 2015	11.60	C	Foreign Exchange Future	0.94751			0.88044	500
01/06/2015	\$ / R On 14 September 2015	11.62	C	Foreign Exchange Future	0.93087			0.86426	0
01/06/2015	\$ / R On 14 September 2015	12.10	C	Foreign Exchange Future	0.58499			0.53751	40
01/06/2015	\$ / R On 14 September 2015	13.00	C	Foreign Exchange Future	0.23002			0.00000	0
01/06/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.15748			0.14961	8,775
01/06/2015	\$ / R On 14 September 2015	18.50	C	Foreign Exchange Future	0.00460			0.00446	0
01/06/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	1.03228			0.96309	0
01/06/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	0.99806			0.92969	0
01/06/2015	\$ / R On 14 September 2015	12.13	C	Foreign Exchange Future	0.56727			0.52107	1,237
01/06/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.38271			0.35317	33,750
01/06/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.87700			1.79943	13,700
01/06/2015	\$ / R On 14 September 2015	11.80	C	Foreign Exchange Future	0.78645			0.72446	0
01/06/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.64694			0.59526	13,700
01/06/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.48935			1.41325	33,750
01/06/2015	\$ / R On 14 September 2015	11.17	C	Foreign Exchange Future	1.32822			1.25346	10,000
01/06/2015	\$ / R On 14 September 2015	14.45	C	Foreign Exchange Future	0.06724			0.06644	48,000
01/06/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	1.02369			0.95470	0
01/06/2015	\$ / R On 14 September 2015	12.04	C	Foreign Exchange Future	0.62162			0.57162	1,139
01/06/2015	\$ / R On 14 September 2015	11.24	C	Foreign Exchange Future	1.26339			1.18993	0
01/06/2015	\$ / R On 14 September 2015	13.10	C	Foreign Exchange Future	0.20852			0.19590	20,000
01/06/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.06145			0.06100	22,320
01/06/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	1.04090			0.97151	0
01/06/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.07493			0.07362	50,000
01/06/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.50848			1.43229	0
01/06/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	1.21790			1.14513	0
01/06/2015	\$ / R On 14 September 2015	13.07	C	Foreign Exchange Future	0.21463			0.20144	20,000
01/06/2015	\$ / R On 14 September 2015	12.20	C	Foreign Exchange Future	0.52749			0.48426	840
01/06/2015	\$ / R On 14 September 2015	12.23	C	Foreign Exchange Future	0.51110			0.46915	5,000
01/06/2015	\$ / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.28151			0.26152	1,600
01/06/2015	\$ / R On 14 September 2015	13.00	P	Foreign Exchange Future	0.76262			0.00000	501
01/06/2015	\$ / R On 14 September 2015	14.45	P	Foreign Exchange Future	2.04984			2.12814	0
01/06/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.06350			0.07321	0
01/06/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.02195			0.02495	59,545
01/06/2015	\$ / R On 14 September 2015	11.17	P	Foreign Exchange Future	0.03082			0.03516	0

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01/06/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.06629			0.07640	0
01/06/2015	\$ / R On 14 September 2015	12.04	P	Foreign Exchange Future	0.19422			0.22332	0
01/06/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.41531			0.46487	0
01/06/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.06488			0.07479	27,540
01/06/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.17954			0.20696	27,000
01/06/2015	\$ / R On 14 September 2015	12.20	P	Foreign Exchange Future	0.26009			0.29596	0
01/06/2015	\$ / R On 14 September 2015	12.23	P	Foreign Exchange Future	0.27370			0.31085	0
01/06/2015	\$ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.54435			0.60054	0
01/06/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.00882			0.01025	18,946
01/06/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	1.09008			1.16131	0
01/06/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	1.62691			1.70336	0
01/06/2015	\$ / R On 14 September 2015	11.62	P	Foreign Exchange Future	0.08347			0.09596	10,000
01/06/2015	\$ / R On 14 September 2015	12.08	P	Foreign Exchange Future	0.20962			0.24040	0
01/06/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	0.80931			0.87502	0
01/06/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.03270			0.03782	8,775
01/06/2015	\$ / R On 14 September 2015	13.07	P	Foreign Exchange Future	0.81723			0.88314	0
01/06/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.04050			0.04683	50,000
01/06/2015	\$ / R On 14 September 2015	12.10	P	Foreign Exchange Future	0.21759			0.24921	0
01/06/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	1.90753			1.98532	0
01/06/2015	\$ / R On 14 September 2015	18.50	P	Foreign Exchange Future	6.03720			6.11616	0
01/06/2015	\$ / R On 14 September 2015	11.60	P	Foreign Exchange Future	0.08011			0.09214	540
01/06/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.00960			0.01113	0
01/06/2015	\$ / R On 14 September 2015	12.13	P	Foreign Exchange Future	0.22987			0.26277	0
01/06/2015	\$ / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.61411			0.67322	0
01/06/2015	\$ / R On 14 September 2015	11.80	P	Foreign Exchange Future	0.11905			0.13616	5,000
01/06/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.07066			0.08139	50,000
01/06/2015	\$ / R On 14 September 2015	13.10	P	Foreign Exchange Future	0.84112			0.90760	0
01/06/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.02108			0.02399	24,142
01/06/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.17405			2.25270	0
01/06/2015	\$ / R On 14 September 2015	11.24	P	Foreign Exchange Future	0.03599			0.04163	48,000
01/06/2015	\$ / R On 28 September 2015			Any day expiry	12.49770			12.41860	1,950
01/06/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	1.15746			1.08706	0
01/06/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.38377			1.30834	0
01/06/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.11593			0.11257	1,000
01/06/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.03479			0.03277	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/06/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.20837			0.19746	250
01/06/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.71682			1.63987	0
01/06/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.03607			0.03974	250
01/06/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	1.61823			1.69397	0
01/06/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.33709			4.41417	0
01/06/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.05976			0.06846	1,000
01/06/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	0.98067			1.04886	0
01/06/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.01912			0.02127	300
01/06/2015	\$ / R On 30 September 2015			Any day expiry	12.50200			12.42290	0
01/06/2015	\$ / R On 30 September 2015	12.80	C	Any day expiry	0.32498			0.30339	0
01/06/2015	\$ / R On 30 September 2015	12.80	P	Any day expiry	0.62298			0.68049	0
01/06/2015	\$ / R On 28 October 2015			Any day expiry	12.56250			12.48360	250
01/06/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.22310			0.21413	250
01/06/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.05140			0.05147	300
01/06/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.79140			1.71514	0
01/06/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.46203			1.38756	0
01/06/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.04953			0.05396	250
01/06/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.46890			4.54787	0
01/06/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.02890			0.03154	300
01/06/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	1.22060			1.29053	0
01/06/2015	\$ / R On 25 November 2015			Any day expiry	12.62310			12.54420	250
01/06/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.05695			0.05493	300
01/06/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.86107			1.78489	0
01/06/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.23421			0.22666	250
01/06/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.53431			1.45983	0
01/06/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	4.88385			4.96073	0
01/06/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.03797			0.04069	300
01/06/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.06121			0.06563	250
01/06/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	1.46111			1.53246	0
01/06/2015	\$ / R On 08 December 2015			Any day expiry	12.65190			12.57310	276
01/06/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.68999			0.64957	0
01/06/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.37809			0.41647	0
01/06/2015	\$ / R On 11 December 2015			Foreign Exchange Future	12.65880			12.57990	98,282
01/06/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	3.46291			3.38453	0
01/06/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.71422			1.63862	1,177



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/06/2015	\$ / R On 11 December 2015	12.10	C	Foreign Exchange Future	0.82798			0.77841	537
01/06/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.12431			0.12600	0
01/06/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	0.79931			0.75148	1,650
01/06/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.42780			0.40748	0
01/06/2015	\$ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.00697			0.00761	0
01/06/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.51258			3.43419	0
01/06/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	3.41325			3.33489	0
01/06/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	0.95870			0.89905	0
01/06/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.38819			0.37100	677
01/06/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.15736			0.15586	8,200
01/06/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.19812			0.19409	580
01/06/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	1.06994			1.00649	0
01/06/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	0.92300			0.86471	0
01/06/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.14636			0.14551	56,100
01/06/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.12893			0.13391	53,000
01/06/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.76072			1.68487	4,331
01/06/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	1.03219			0.96996	0
01/06/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.53058			1.45615	39,422
01/06/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.41407			0.39483	13,241
01/06/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.32232			0.31007	12,987
01/06/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.35137			1.28077	1,197
01/06/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	0.88802			0.83501	0
01/06/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.33421			0.32111	39,422
01/06/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.14833			0.14736	8,210
01/06/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	1.17905			1.11244	0
01/06/2015	\$ / R On 11 December 2015	12.04	C	Foreign Exchange Future	0.86357			0.81193	1,312
01/06/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.44209			0.42066	1,197
01/06/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	1.90932			1.98419	0
01/06/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	0.85527			0.91493	0
01/06/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.16114			0.17659	20,000
01/06/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.21420			0.23481	0
01/06/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	8.11817			8.19771	0
01/06/2015	\$ / R On 11 December 2015	12.04	P	Foreign Exchange Future	0.24477			0.27203	0
01/06/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	2.33856			2.41596	0
01/06/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00378			0.00429	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/06/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.81900			0.87758	0
01/06/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.29051			0.32158	0
01/06/2015	\$ / R On 11 December 2015	12.10	P	Foreign Exchange Future	0.26918			0.29851	0
01/06/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00411			0.00463	0
01/06/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.05542			0.05872	0
01/06/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	3.96551			4.04610	0
01/06/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.09257			0.10087	0
01/06/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.78329			0.84076	0
01/06/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.22922			0.25511	116,600
01/06/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	2.45953			2.53746	0
01/06/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	1.16352			1.23017	0
01/06/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	1.11541			1.18121	0
01/06/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.07178			0.07625	0
01/06/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	0.92939			0.99110	0
01/06/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00445			0.00499	0
01/06/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.13025			0.14254	580
01/06/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.05192			0.05497	8,917
01/06/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.19990			0.21915	8,210
01/06/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.17339			0.19006	1,100
01/06/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	2.48756			2.56561	0
01/06/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	3.27013			3.35401	0
01/06/2015	\$ / R On 21 December 2015			Any day expiry	12.68190			12.60270	250
01/06/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.23898			0.23297	250
01/06/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.92652			1.84948	0
01/06/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.61119			1.53533	0
01/06/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.05875			0.05982	300
01/06/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.60207			1.52627	0
01/06/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	1.70708			1.78027	0
01/06/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.04462			0.04678	300
01/06/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.24685			5.32712	0
01/06/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.07017			0.07357	250
01/06/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.06929			0.07263	0
01/06/2015	\$ / R On 27 January 2016			Any day expiry	12.76710			12.68700	0
01/06/2015	\$ / R On 27 January 2016	14.48	C	Any day expiry	0.25938			0.25491	250
01/06/2015	\$ / R On 27 January 2016	11.80	C	Any day expiry	1.15601			1.09139	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/06/2015	\$ / R On 27 January 2016	14.48	P	Any day expiry	1.97228			2.04791	0
01/06/2015	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.18891			0.20439	250
01/06/2015	\$ / R On 12 February 2016			Any day expiry	12.80400			12.72340	0
01/06/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.20238			0.20826	1,000
01/06/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	1.35007			1.27968	0
01/06/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.14607			0.15628	1,000
01/06/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	2.79838			2.88486	0
01/06/2015	\$ / R On 25 February 2016			Any day expiry	12.83400			12.75300	0
01/06/2015	\$ / R On 25 February 2016	11.80	C	Any day expiry	1.23072			1.16340	0
01/06/2015	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.26468			0.26213	250
01/06/2015	\$ / R On 25 February 2016	14.84	P	Any day expiry	2.27068			2.34913	0
01/06/2015	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.19672			0.21040	250
01/06/2015	\$ / R On 11 March 2016			Any day expiry	12.86880			12.78760	272
01/06/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.83262			0.79097	0
01/06/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.49382			0.53337	0
01/06/2015	\$ / R On 14 March 2016			Foreign Exchange Future	12.87570			12.79450	5,304
01/06/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	1.25518			1.18936	0
01/06/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.36008			0.35253	43,156
01/06/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	1.10195			1.04159	0
01/06/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.32177			0.31664	1,204
01/06/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	1.46729			1.39561	0
01/06/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	1.17008			1.10715	0
01/06/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	1.06231			1.00354	0
01/06/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	1.27701			1.21050	0
01/06/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	1.19804			1.13413	0
01/06/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	1.90742			1.82952	0
01/06/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.03942			0.04122	1,500
01/06/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.23605			0.24017	1,000
01/06/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	1.10865			1.04802	0
01/06/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	0.42072			0.40939	788
01/06/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	1.09528			1.03518	0
01/06/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.23229			0.23894	1,000
01/06/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	7.39372			7.47672	0
01/06/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.24438			0.26265	1,000
01/06/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.23234			0.24963	788

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/06/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.14159			0.15111	42,370
01/06/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.27958			0.30068	0
01/06/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.20948			0.22486	1,204
01/06/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	3.85659			3.94444	0
01/06/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	1.79438			1.86803	0
01/06/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.27625			0.29709	0
01/06/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	2.03607			2.11214	0
01/06/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.27295			0.29352	0
01/06/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	1.48502			1.55489	0
01/06/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.29661			0.31904	786
01/06/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	3.11035			3.19567	0
01/06/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.20131			0.21600	1,000
01/06/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.08172			0.08502	1,500
01/06/2015	\$ / R On 29 March 2016			Any day expiry	12.91070			12.82940	0
01/06/2015	\$ / R On 29 March 2016	11.80	C	Any day expiry	1.31584			1.24949	0
01/06/2015	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.27540			0.27388	250
01/06/2015	\$ / R On 29 March 2016	15.25	P	Any day expiry	2.61470			2.69448	0
01/06/2015	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.20514			0.22009	250
01/06/2015	\$ / R On 26 April 2016			Any day expiry	12.97600			12.89440	0
01/06/2015	\$ / R On 26 April 2016	11.80	C	Any day expiry	1.38688			1.32065	0
01/06/2015	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.28815			0.28987	250
01/06/2015	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.21088			0.22625	250
01/06/2015	\$ / R On 26 April 2016	15.66	P	Any day expiry	2.97215			3.05547	0
01/06/2015	\$ / R On 27 May 2016			Any day expiry	13.04820			12.96630	0
01/06/2015	\$ / R On 27 May 2016	11.80	C	Any day expiry	1.46290			1.39821	0
01/06/2015	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.31982			0.32561	250
01/06/2015	\$ / R On 27 May 2016	16.13	P	Any day expiry	3.40162			3.48931	0
01/06/2015	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.21470			0.23191	250
01/06/2015	\$ / R On 09 June 2016			Any day expiry	13.07740			12.99520	264
01/06/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.75926			0.73080	0
01/06/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.75308			0.72500	0
01/06/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.75616			0.72789	0
01/06/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.98568			1.03980	0
01/06/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.97186			1.02560	0
01/06/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.97876			1.03269	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/06/2015	\$ / R On 13 June 2016			Foreign Exchange Future	13.08600			13.00380	2,100
01/06/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.76788			0.73933	0
01/06/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.76167			0.73350	0
01/06/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.76476			0.73641	0
01/06/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.97188			1.02553	0
01/06/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.98567			1.03970	0
01/06/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.97876			1.03261	0
01/06/2015	\$ / R On 28 June 2016			Any day expiry	13.11820			13.03590	0
01/06/2015	\$ / R On 28 June 2016	11.80	C	Any day expiry	1.53973			1.47359	0
01/06/2015	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.35375			0.35715	250
01/06/2015	\$ / R On 28 June 2016	16.62	P	Any day expiry	3.85555			3.94125	0
01/06/2015	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.22153			0.23769	250
01/06/2015	\$ / R On 27 July 2016			Any day expiry	13.18040			13.09790	0
01/06/2015	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.37691			0.37765	250
01/06/2015	\$ / R On 27 July 2016	11.80	C	Any day expiry	1.61428			1.54114	0
01/06/2015	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.23388			0.24324	250
01/06/2015	\$ / R On 27 July 2016	17.13	P	Any day expiry	4.32651			4.40975	0
01/06/2015	\$ / R On 26 August 2016			Any day expiry	13.24470			13.16210	0
01/06/2015	\$ / R On 26 August 2016	11.80	C	Any day expiry	1.68726			1.61433	0
01/06/2015	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.34824			0.33714	250
01/06/2015	\$ / R On 26 August 2016	17.70	P	Any day expiry	4.80354			4.87504	0
01/06/2015	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.24256			0.25223	250
01/06/2015	\$ / R On 15 September 2016			Any day expiry	13.08560			13.08560	259
01/06/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.88262			0.88571	0
01/06/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.87951			0.88260	0
01/06/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.87642			0.87952	0
01/06/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.08702			1.09011	0
01/06/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.09391			1.09700	0
01/06/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.10082			1.10392	0
01/06/2015	\$ / R On 19 September 2016			Foreign Exchange Future	13.29620			13.21340	0
01/06/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	0.98122			0.94788	0
01/06/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	0.97461			0.94132	0
01/06/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	0.97807			0.94459	0
01/06/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.98187			1.03119	0
01/06/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.98841			1.03792	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/06/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.97502			1.02448	0
01/06/2015	\$ / R On 28 September 2016			Any day expiry	13.31550			13.23270	0
01/06/2015	\$ / R On 28 September 2016	11.80	C	Any day expiry	1.76315			1.69473	0
01/06/2015	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.32160			0.32030	250
01/06/2015	\$ / R On 28 September 2016	18.25	P	Any day expiry	5.25610			5.33760	0
01/06/2015	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.24765			0.26203	250
01/06/2015	\$ / R On 26 October 2016			Any day expiry	13.37550			13.29250	0
01/06/2015	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.29664			0.29577	250
01/06/2015	\$ / R On 26 October 2016	11.80	C	Any day expiry	1.82856			1.75741	0
01/06/2015	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.25306			0.26491	250
01/06/2015	\$ / R On 26 October 2016	18.77	P	Any day expiry	5.69114			5.77327	0
01/06/2015	\$ / R On 28 November 2016			Any day expiry	13.44630			13.36310	0
01/06/2015	\$ / R On 28 November 2016	11.80	C	Any day expiry	1.90590			1.83214	0
01/06/2015	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.27420			0.26905	250
01/06/2015	\$ / R On 28 November 2016	19.40	P	Any day expiry	6.22790			6.30595	0
01/06/2015	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.25960			0.26904	250
01/06/2015	\$ / R On 14 December 2016			Any day expiry	13.48060			13.39730	251
01/06/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.41844			1.36823	0
01/06/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.40858			1.35879	0
01/06/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.41350			1.36350	0
01/06/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.57784			0.61093	0
01/06/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.58290			0.61620	0
01/06/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.58798			0.62149	0
01/06/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
01/06/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.67420			0.67668	0
01/06/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.67665			0.67912	0
01/06/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.67178			0.67426	0
01/06/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.35700			1.35948	0
01/06/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.36458			1.36706	0
01/06/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.34945			1.35192	0
01/06/2015	\$ / R On 19 December 2016			Foreign Exchange Future	13.49130			13.40800	0
01/06/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.16317			1.12937	0
01/06/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.15984			1.12623	0
01/06/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.16651			1.13252	0
01/06/2015	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.24749			0.23973	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/06/2015	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	1.94654			1.87380	0
01/06/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.97187			1.02137	0
01/06/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.97854			1.02823	0
01/06/2015	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	6.56619			6.64173	0
01/06/2015	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.25524			0.26580	250
01/06/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.96521			1.01452	0
01/06/2015	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	12.26940			12.19230	718
01/06/2015	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.98025			0.90382	0
01/06/2015	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.97029			0.89388	0
01/06/2015	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.96033			0.88393	0
01/06/2015	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.00089			0.00158	0
01/06/2015	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.00093			0.00163	0
01/06/2015	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.00085			0.00152	0
01/06/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	12.46740			12.38830	318
01/06/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.85743			0.79301	0
01/06/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.86547			0.80079	0
01/06/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.87354			0.80861	0
01/06/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.09807			0.11249	0
01/06/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.09614			0.11031	0
01/06/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.10003			0.11471	0
01/06/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.65880			12.57990	24
01/06/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	1.00246			0.94125	0
01/06/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	0.98777			0.92706	0
01/06/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	0.99510			0.93414	0
01/06/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.18630			0.20424	0
01/06/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.18366			0.20135	0
01/06/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.18897			0.20716	0
01/06/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	12.87570			12.79450	31
01/06/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	0.90559			0.85941	0
01/06/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	0.90068			0.85482	0
01/06/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	0.89581			0.85026	0
01/06/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.42498			0.46032	0
01/06/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.41989			0.45491	0
01/06/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.43011			0.46576	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/06/2015	£ / R On 12 June 2015			Foreign Exchange Future	18.67230			18.59940	29,026
01/06/2015	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.11517			0.10834	0
01/06/2015	£ / R On 12 June 2015	20.00	C	Foreign Exchange Future	0.00352			0.00456	17,000
01/06/2015	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.11192			0.10542	0
01/06/2015	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.11850			0.11133	0
01/06/2015	£ / R On 12 June 2015	17.00	C	Foreign Exchange Future	1.67265			1.60015	0
01/06/2015	£ / R On 12 June 2015	20.00	P	Foreign Exchange Future	1.33122			1.40516	0
01/06/2015	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.28620			0.35193	0
01/06/2015	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.29287			0.35894	0
01/06/2015	£ / R On 12 June 2015	17.00	P	Foreign Exchange Future	0.00035			0.00075	17,000
01/06/2015	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	0.29962			0.36602	0
01/06/2015	£ / R On 14 September 2015			Foreign Exchange Future	18.96080			18.88560	3,980
01/06/2015	£ / R On 14 September 2015	18.50	C	Foreign Exchange Future	0.80844			0.76658	0
01/06/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.57139			0.54257	0
01/06/2015	£ / R On 14 September 2015	18.00	C	Foreign Exchange Future	1.14504			1.09055	0
01/06/2015	£ / R On 14 September 2015	20.50	C	Foreign Exchange Future	0.16521			0.15805	20,000
01/06/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.56233			0.53436	0
01/06/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	7.98080			7.90561	0
01/06/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.56666			0.53846	0
01/06/2015	£ / R On 14 September 2015	18.16	C	Foreign Exchange Future	1.02984			0.97919	0
01/06/2015	£ / R On 14 September 2015	20.50	P	Foreign Exchange Future	1.70441			1.77245	0
01/06/2015	£ / R On 14 September 2015	18.00	P	Foreign Exchange Future	0.18424			0.20495	16,500
01/06/2015	£ / R On 14 September 2015	18.50	P	Foreign Exchange Future	0.34764			0.38098	18,900
01/06/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	0.55059			0.59697	0
01/06/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	0.55586			0.60285	0
01/06/2015	£ / R On 14 September 2015	18.16	P	Foreign Exchange Future	0.22904			0.25359	16,500
01/06/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	0.56153			0.60876	0
01/06/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00000			0.00001	0
01/06/2015	£ / R On 11 December 2015			Foreign Exchange Future	19.24290			19.16860	9,392
01/06/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.36307			0.35281	18,900
01/06/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	1.38533			1.33343	0
01/06/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	1.15849			1.11646	0
01/06/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	1.59877			1.54236	0
01/06/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	1.17040			1.12802	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/06/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	0.44966			0.43591	16,500
01/06/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	1.16443			1.12223	0
01/06/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.30243			0.32483	0
01/06/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	1.89017			1.95421	0
01/06/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.41750			0.44942	0
01/06/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.22587			0.24376	830
01/06/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.42559			0.45786	0
01/06/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	1.53676			1.59731	0
01/06/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.42153			0.45363	0
01/06/2015	£ / R On 14 March 2016			Foreign Exchange Future	19.56770			19.49030	2,035
01/06/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	1.15182			1.10628	0
01/06/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	1.14249			1.09729	0
01/06/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	1.14714			1.10178	0
01/06/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.77412			0.80598	0
01/06/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.77944			0.81148	0
01/06/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.78479			0.81699	0
01/06/2015	¥ / R On 12 June 2015			Foreign Exchange Future	0.09863			0.09835	11,732
01/06/2015	¥ / R On 12 June 2015	0.09	C	Foreign Exchange Future	0.00863			0.00835	0
01/06/2015	¥ / R On 12 June 2015	0.11	C	Foreign Exchange Future	0.00000			0.00000	0
01/06/2015	¥ / R On 12 June 2015	0.10	C	Foreign Exchange Future	0.00045			0.00045	0
01/06/2015	¥ / R On 12 June 2015	0.10	P	Foreign Exchange Future	0.00182			0.00211	0
01/06/2015	¥ / R On 12 June 2015	0.09	P	Foreign Exchange Future	0.00000			0.00000	0
01/06/2015	¥ / R On 12 June 2015	0.11	P	Foreign Exchange Future	0.01137			0.01166	0
01/06/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.10035			0.10006	7
01/06/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00070			0.00071	0
01/06/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00298			0.00292	0
01/06/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01050			0.01025	0
01/06/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00263			0.00286	0
01/06/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.01035			0.01065	0
01/06/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00015			0.00019	0
01/06/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.10206			0.10178	0
01/06/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00234			0.00237	0
01/06/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.00552			0.00545	0
01/06/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.01269			0.01246	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/06/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00346			0.00367	0
01/06/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00062			0.00068	0
01/06/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.01028			0.01059	0
01/06/2015	€ / R On 01 June 2015			Any day expiry	13.39840			13.34990	0
01/06/2015	€ / R On 01 June 2015	14.30	C	Any day expiry	0.00000			0.00007	0
01/06/2015	€ / R On 01 June 2015	14.29	C	Any day expiry	0.00000			0.00007	0
01/06/2015	€ / R On 01 June 2015	14.31	C	Any day expiry	0.00000			0.00006	0
01/06/2015	€ / R On 01 June 2015	14.41	C	Any day expiry	0.00000			0.00004	0
01/06/2015	€ / R On 01 June 2015	14.30	P	Any day expiry	0.90160			0.95017	0
01/06/2015	€ / R On 01 June 2015	14.29	P	Any day expiry	0.89160			0.94017	0
01/06/2015	€ / R On 01 June 2015	14.31	P	Any day expiry	0.91160			0.96016	0
01/06/2015	€ / R On 01 June 2015	14.41	P	Any day expiry	1.01160			1.06014	0
01/06/2015	€ / R On 12 June 2015			Foreign Exchange Future	13.38230			13.37160	147,374
01/06/2015	€ / R On 12 June 2015	12.25	C	Foreign Exchange Future	1.13258			1.12200	0
01/06/2015	€ / R On 12 June 2015	13.40	C	Foreign Exchange Future	0.12851			0.13412	0
01/06/2015	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.00006			0.00011	0
01/06/2015	€ / R On 12 June 2015	15.35	C	Foreign Exchange Future	0.00006			0.00012	7,300
01/06/2015	€ / R On 12 June 2015	13.78	C	Foreign Exchange Future	0.02957			0.03487	35,000
01/06/2015	€ / R On 12 June 2015	12.65	C	Foreign Exchange Future	0.73507			0.72495	0
01/06/2015	€ / R On 12 June 2015	14.20	C	Foreign Exchange Future	0.00483			0.00661	27,000
01/06/2015	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.00005			0.00010	0
01/06/2015	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.00005			0.00010	0
01/06/2015	€ / R On 12 June 2015	13.48	C	Foreign Exchange Future	0.09694			0.10325	0
01/06/2015	€ / R On 12 June 2015	13.78	P	Foreign Exchange Future	0.42727			0.44328	0
01/06/2015	€ / R On 12 June 2015	12.25	P	Foreign Exchange Future	0.00028			0.00040	27,000
01/06/2015	€ / R On 12 June 2015	12.65	P	Foreign Exchange Future	0.00277			0.00335	200
01/06/2015	€ / R On 12 June 2015	14.20	P	Foreign Exchange Future	0.82253			0.83501	0
01/06/2015	€ / R On 12 June 2015	15.35	P	Foreign Exchange Future	1.96776			1.97852	0
01/06/2015	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	2.02775			2.03850	0
01/06/2015	€ / R On 12 June 2015	13.48	P	Foreign Exchange Future	0.19464			0.21165	0
01/06/2015	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	2.00776			2.01851	0
01/06/2015	€ / R On 12 June 2015	13.40	P	Foreign Exchange Future	0.14621			0.16252	7,300
01/06/2015	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	2.01775			2.02850	0
01/06/2015	€ / R On 14 September 2015			Foreign Exchange Future	13.61680			13.60530	25,926

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/06/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.08120			0.08268	0
01/06/2015	€ / R On 14 September 2015	12.26	C	Foreign Exchange Future	1.38571			1.37562	0
01/06/2015	€ / R On 14 September 2015	14.90	C	Foreign Exchange Future	0.10902			0.11035	7,500
01/06/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.08052			0.08201	0
01/06/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.07986			0.08135	0
01/06/2015	€ / R On 14 September 2015	13.03	C	Foreign Exchange Future	0.73238			0.72510	1,539
01/06/2015	€ / R On 14 September 2015	12.90	C	Foreign Exchange Future	0.82687			0.81871	0
01/06/2015	€ / R On 14 September 2015	12.70	C	Foreign Exchange Future	0.99158			0.98272	0
01/06/2015	€ / R On 14 September 2015	14.60	C	Foreign Exchange Future	0.14394			0.14490	26,000
01/06/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.70440			1.71738	0
01/06/2015	€ / R On 14 September 2015	14.90	P	Foreign Exchange Future	1.39222			1.40505	0
01/06/2015	€ / R On 14 September 2015	12.26	P	Foreign Exchange Future	0.02891			0.03032	26,000
01/06/2015	€ / R On 14 September 2015	14.60	P	Foreign Exchange Future	1.12714			1.13960	0
01/06/2015	€ / R On 14 September 2015	13.03	P	Foreign Exchange Future	0.14558			0.14980	0
01/06/2015	€ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.11007			0.11341	7,500
01/06/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.71372			1.72671	0
01/06/2015	€ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.07478			0.07742	7,900
01/06/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.72306			1.73605	0
01/06/2015	€ / R On 11 December 2015			Foreign Exchange Future	13.84740			13.83730	10,618
01/06/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	2.90741			2.89713	0
01/06/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.26158			0.26244	0
01/06/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.26315			0.26399	0
01/06/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.99374			0.98471	0
01/06/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	0.53941			0.53618	0
01/06/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.26473			0.26555	0
01/06/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.11935			0.12132	6,682
01/06/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.01001			0.00983	0
01/06/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.19634			0.19741	6,682
01/06/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.41575			1.42669	0
01/06/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	1.40733			1.41825	0
01/06/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	1.42418			1.43514	0
01/06/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.59201			0.59888	6,076
01/06/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.77195			2.78402	0
01/06/2015	€ / R On 14 March 2016			Foreign Exchange Future	14.11530			14.10410	3,000
01/06/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	0.75424			0.74822	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/06/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	0.75032			0.74435	0
01/06/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	0.75819			0.75213	0
01/06/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.63289			0.63803	0
01/06/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.64502			0.65025	0
01/06/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.63894			0.64412	0
01/06/2015	€ / R On 19 September 2016			Foreign Exchange Future	14.64480			14.63680	0
01/06/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	0.90575			0.90244	0
01/06/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	0.90877			0.90540	0
01/06/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	0.90276			0.89949	0
01/06/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	1.21095			1.21564	0
01/06/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	1.21796			1.22269	0
01/06/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	1.20397			1.20860	0
01/06/2015	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.34210			9.32360	13,982
01/06/2015	AU\$ / R On 12 June 2015	9.50	C	Foreign Exchange Future	0.03002			0.02862	201
01/06/2015	AU\$ / R On 12 June 2015	8.65	C	Foreign Exchange Future	0.69252			0.67424	0
01/06/2015	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.00052			0.00062	0
01/06/2015	AU\$ / R On 12 June 2015	9.00	C	Foreign Exchange Future	0.35001			0.33365	0
01/06/2015	AU\$ / R On 12 June 2015	9.15	C	Foreign Exchange Future	0.21551			0.20151	201
01/06/2015	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.00054			0.00064	0
01/06/2015	AU\$ / R On 12 June 2015	9.65	C	Foreign Exchange Future	0.01109			0.01043	201
01/06/2015	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.00050			0.00059	0
01/06/2015	AU\$ / R On 12 June 2015	8.40	C	Foreign Exchange Future	0.94214			0.92367	0
01/06/2015	AU\$ / R On 12 June 2015	8.65	P	Foreign Exchange Future	0.00042			0.00064	201
01/06/2015	AU\$ / R On 12 June 2015	9.50	P	Foreign Exchange Future	0.18792			0.20502	0
01/06/2015	AU\$ / R On 12 June 2015	9.65	P	Foreign Exchange Future	0.31899			0.33683	0
01/06/2015	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.90842			0.92702	0
01/06/2015	AU\$ / R On 12 June 2015	9.00	P	Foreign Exchange Future	0.00791			0.01005	5,451
01/06/2015	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.89844			0.91704	0
01/06/2015	AU\$ / R On 12 June 2015	9.15	P	Foreign Exchange Future	0.02341			0.02791	0
01/06/2015	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.91840			0.93699	0
01/06/2015	AU\$ / R On 12 June 2015	8.40	P	Foreign Exchange Future	0.00004			0.00007	201
01/06/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.44440			9.42540	1,962
01/06/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.04222			0.04374	0
01/06/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.04301			0.04462	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/06/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.04381			0.04542	0
01/06/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.94861			0.96922	0
01/06/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.95782			0.97834	0
01/06/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.93941			0.96002	0
01/06/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.54750			9.52930	41
01/06/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.30372			2.28571	0
01/06/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.25418			2.23619	0
01/06/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.20467			2.18671	0
01/06/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00622			0.00641	0
01/06/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00668			0.00689	0
01/06/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00717			0.00741	0
01/06/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.67020			9.65070	1,000
01/06/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.53253			0.52275	0
01/06/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.52755			0.51791	0
01/06/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.53755			0.52764	0
01/06/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.35735			0.36694	0
01/06/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.36735			0.37721	0
01/06/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.36233			0.37205	0
01/06/2015	CAD/ R On 12 June 2015			Foreign Exchange Future	9.78230			9.76850	3,936
01/06/2015	CAD/ R On 12 June 2015	10.01	C	Foreign Exchange Future	0.03154			0.03171	0
01/06/2015	CAD/ R On 12 June 2015	9.99	C	Foreign Exchange Future	0.03544			0.03544	0
01/06/2015	CAD/ R On 12 June 2015	10.00	C	Foreign Exchange Future	0.03344			0.03353	0
01/06/2015	CAD/ R On 12 June 2015	9.99	P	Foreign Exchange Future	0.24314			0.25694	0
01/06/2015	CAD/ R On 12 June 2015	10.00	P	Foreign Exchange Future	0.25114			0.26503	0
01/06/2015	CAD/ R On 12 June 2015	10.01	P	Foreign Exchange Future	0.25924			0.27321	0
01/06/2015	CAD/ R On 14 September 2015			Foreign Exchange Future	9.92660			9.91190	0
01/06/2015	CAD/ R On 14 September 2015	9.65	C	Foreign Exchange Future	0.40783			0.40048	0
01/06/2015	CAD/ R On 14 September 2015	9.64	C	Foreign Exchange Future	0.41443			0.40698	0
01/06/2015	CAD/ R On 14 September 2015	9.66	C	Foreign Exchange Future	0.40130			0.39404	0
01/06/2015	CAD/ R On 14 September 2015	9.65	P	Foreign Exchange Future	0.13123			0.13858	0
01/06/2015	CAD/ R On 14 September 2015	9.66	P	Foreign Exchange Future	0.13470			0.14214	0
01/06/2015	CAD/ R On 14 September 2015	9.64	P	Foreign Exchange Future	0.12783			0.13508	0
01/06/2015	CHF / R On 12 June 2015			Foreign Exchange Future	12.96890			12.92880	7,258

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/06/2015	CHF / R On 12 June 2015	11.85	C	Foreign Exchange Future	1.11968			1.08016	0
01/06/2015	CHF / R On 12 June 2015	11.86	C	Foreign Exchange Future	1.10972			1.07021	0
01/06/2015	CHF / R On 12 June 2015	11.84	C	Foreign Exchange Future	1.12964			1.09011	0
01/06/2015	CHF / R On 12 June 2015	11.84	P	Foreign Exchange Future	0.00074			0.00131	0
01/06/2015	CHF / R On 12 June 2015	11.85	P	Foreign Exchange Future	0.00078			0.00136	0
01/06/2015	CHF / R On 12 June 2015	11.86	P	Foreign Exchange Future	0.00082			0.00141	0
01/06/2015	CHF / R On 14 September 2015			Foreign Exchange Future	13.22840			13.18670	1,607
01/06/2015	CHF / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.63264			0.60983	0
01/06/2015	CHF / R On 14 September 2015	12.81	C	Foreign Exchange Future	0.62637			0.60377	0
01/06/2015	CHF / R On 14 September 2015	12.79	C	Foreign Exchange Future	0.63895			0.61593	0
01/06/2015	CHF / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.20424			0.22313	0
01/06/2015	CHF / R On 14 September 2015	12.81	P	Foreign Exchange Future	0.20797			0.22707	0
01/06/2015	CHF / R On 14 September 2015	12.79	P	Foreign Exchange Future	0.20055			0.21923	0
01/06/2015	CNH / R On 12 June 2015			Foreign Exchange Future	1.97670			1.96440	0
01/06/2015	CNH / R On 12 June 2015	1.84	C	Foreign Exchange Future	0.13700			0.12488	0
01/06/2015	CNH / R On 12 June 2015	1.85	C	Foreign Exchange Future	0.12714			0.11505	0
01/06/2015	CNH / R On 12 June 2015	1.86	C	Foreign Exchange Future	0.11731			0.10534	0
01/06/2015	CNH / R On 12 June 2015	1.85	P	Foreign Exchange Future	0.00044			0.00065	0
01/06/2015	CNH / R On 12 June 2015	1.84	P	Foreign Exchange Future	0.00030			0.00048	0
01/06/2015	CNH / R On 12 June 2015	1.86	P	Foreign Exchange Future	0.00061			0.00094	0
01/06/2015	CNH / R On 14 September 2015			Foreign Exchange Future	1.99590			1.98340	0
01/06/2015	CNH / R On 14 September 2015	1.99	C	Foreign Exchange Future	0.06230			0.05652	0
01/06/2015	CNH / R On 14 September 2015	2.00	C	Foreign Exchange Future	0.05757			0.05224	0
01/06/2015	CNH / R On 14 September 2015	2.01	C	Foreign Exchange Future	0.05352			0.04857	0
01/06/2015	CNH / R On 14 September 2015	2.00	P	Foreign Exchange Future	0.06167			0.06884	0
01/06/2015	CNH / R On 14 September 2015	2.01	P	Foreign Exchange Future	0.06762			0.07517	0
01/06/2015	CNH / R On 14 September 2015	1.99	P	Foreign Exchange Future	0.05640			0.06312	0
01/06/2015	DKK / R On 12 June 2015			Foreign Exchange Future	1.79560			1.79500	0
01/06/2015	DKK / R On 12 June 2015	1.74	C	Foreign Exchange Future	0.06014			0.05981	0
01/06/2015	DKK / R On 12 June 2015	1.76	C	Foreign Exchange Future	0.04425			0.04429	0
01/06/2015	DKK / R On 12 June 2015	1.75	C	Foreign Exchange Future	0.05194			0.05178	0
01/06/2015	DKK / R On 12 June 2015	1.74	P	Foreign Exchange Future	0.00454			0.00481	0
01/06/2015	DKK / R On 12 June 2015	1.76	P	Foreign Exchange Future	0.00865			0.00929	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/06/2015	DKK / R On 12 June 2015	1.75	P	Foreign Exchange Future	0.00634			0.00678	0
01/06/2015	DKK / R On 14 September 2015			Foreign Exchange Future	1.82920			1.82850	0
01/06/2015	DKK / R On 14 September 2015	1.76	C	Foreign Exchange Future	0.08881			0.08898	0
01/06/2015	DKK / R On 14 September 2015	1.75	C	Foreign Exchange Future	0.09607			0.09613	0
01/06/2015	DKK / R On 14 September 2015	1.74	C	Foreign Exchange Future	0.10392			0.10391	0
01/06/2015	DKK / R On 14 September 2015	1.75	P	Foreign Exchange Future	0.01687			0.01763	0
01/06/2015	DKK / R On 14 September 2015	1.76	P	Foreign Exchange Future	0.01961			0.02048	0
01/06/2015	DKK / R On 14 September 2015	1.74	P	Foreign Exchange Future	0.01472			0.01541	0
01/06/2015	KES / R On 12 June 2015			Foreign Exchange Future	0.12510			0.12430	10
01/06/2015	KES / R On 14 September 2015			Foreign Exchange Future	0.12480			0.12370	0
01/06/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12440			0.12360	1,870
01/06/2015	NGN / R On 12 June 2015			Foreign Exchange Future	0.06160			0.06120	22,300
01/06/2015	NGN / R On 14 September 2015			Foreign Exchange Future	0.05790			0.05710	27,500
01/06/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.05640			0.05580	112,080
01/06/2015	NZ\$ / R On 12 June 2015			Foreign Exchange Future	8.71120			8.66720	0
01/06/2015	NZ\$ / R On 12 June 2015	9.09	C	Foreign Exchange Future	0.00587			0.00493	0
01/06/2015	NZ\$ / R On 12 June 2015	9.11	C	Foreign Exchange Future	0.00497			0.00432	0
01/06/2015	NZ\$ / R On 12 June 2015	9.10	C	Foreign Exchange Future	0.00540			0.00455	0
01/06/2015	NZ\$ / R On 12 June 2015	9.10	P	Foreign Exchange Future	0.39420			0.43735	0
01/06/2015	NZ\$ / R On 12 June 2015	9.11	P	Foreign Exchange Future	0.40377			0.44712	0
01/06/2015	NZ\$ / R On 12 June 2015	9.09	P	Foreign Exchange Future	0.38467			0.42773	0
01/06/2015	NZ\$ / R On 01 July 2015			Any day expiry	8.72510			8.68220	0
01/06/2015	NZ\$ / R On 01 July 2015	8.79	C	Any day expiry	0.32227			0.26816	0
01/06/2015	NZ\$ / R On 01 July 2015	8.81	C	Any day expiry	0.31055			0.25064	0
01/06/2015	NZ\$ / R On 01 July 2015	8.65	C	Any day expiry	0.35265			0.35112	10,000
01/06/2015	NZ\$ / R On 01 July 2015	8.80	C	Any day expiry	0.31638			0.25937	0
01/06/2015	NZ\$ / R On 01 July 2015	8.81	P	Any day expiry	0.39545			0.37844	0
01/06/2015	NZ\$ / R On 01 July 2015	8.79	P	Any day expiry	0.38717			0.37596	0
01/06/2015	NZ\$ / R On 01 July 2015	8.80	P	Any day expiry	0.39128			0.37717	0
01/06/2015	NZ\$ / R On 01 July 2015	8.65	P	Any day expiry	0.27755			0.31892	0
01/06/2015	NZ\$ / R On 14 September 2015			Foreign Exchange Future	8.77640			8.73190	500
01/06/2015	NZ\$ / R On 14 September 2015	9.11	C	Foreign Exchange Future	0.09552			0.08902	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/06/2015	NZ\$ / R On 14 September 2015	9.10	C	Foreign Exchange Future	0.09762			0.09091	0
01/06/2015	NZ\$ / R On 14 September 2015	9.09	C	Foreign Exchange Future	0.09978			0.09283	0
01/06/2015	NZ\$ / R On 14 September 2015	9.10	P	Foreign Exchange Future	0.42122			0.45901	0
01/06/2015	NZ\$ / R On 14 September 2015	9.11	P	Foreign Exchange Future	0.42912			0.46712	0
01/06/2015	NZ\$ / R On 14 September 2015	9.09	P	Foreign Exchange Future	0.41338			0.45093	0
01/06/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	8.84590			8.80220	0
01/06/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.22440			0.21048	0
01/06/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.22149			0.20779	0
01/06/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.22735			0.21321	0
01/06/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.48559			0.51559	0
01/06/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.47850			0.50828	0
01/06/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.47145			0.50101	0
01/06/2015	QUANTO € / \$ On 12 June 2015			Foreign Exchange Future	1.09070			1.09670	99
01/06/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.09220			1.09820	24,993
01/06/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.09390			1.10000	0
01/06/2015	RAIN On 12 June 2015			Foreign Exchange Future	21,480.07000			21,400.69000	0
01/06/2015	TRY / R On 12 June 2015			Foreign Exchange Future	4.56370			4.56560	0
01/06/2015	TRY / R On 12 June 2015	5.00	C	Foreign Exchange Future	0.00027			0.00044	0
01/06/2015	TRY / R On 12 June 2015	4.99	C	Foreign Exchange Future	0.00029			0.00047	0
01/06/2015	TRY / R On 12 June 2015	5.01	C	Foreign Exchange Future	0.00024			0.00039	0
01/06/2015	TRY / R On 12 June 2015	4.99	P	Foreign Exchange Future	0.42659			0.42487	0
01/06/2015	TRY / R On 12 June 2015	5.00	P	Foreign Exchange Future	0.43657			0.43484	0
01/06/2015	TRY / R On 12 June 2015	5.01	P	Foreign Exchange Future	0.44654			0.44479	0
01/06/2015	TRY / R On 14 September 2015			Foreign Exchange Future	4.51740			4.51830	0
01/06/2015	TRY / R On 14 September 2015	4.60	C	Foreign Exchange Future	0.08269			0.08685	0
01/06/2015	TRY / R On 14 September 2015	4.59	C	Foreign Exchange Future	0.08625			0.09039	0
01/06/2015	TRY / R On 14 September 2015	4.61	C	Foreign Exchange Future	0.07924			0.08343	0
01/06/2015	TRY / R On 14 September 2015	4.60	P	Foreign Exchange Future	0.16529			0.16855	0
01/06/2015	TRY / R On 14 September 2015	4.61	P	Foreign Exchange Future	0.17184			0.17513	0
01/06/2015	TRY / R On 14 September 2015	4.59	P	Foreign Exchange Future	0.15885			0.16209	0
01/06/2015	ZMW / R On 12 June 2015			Foreign Exchange Future	1.68820			1.66160	16
01/06/2015	ZMW / R On 14 September 2015			Foreign Exchange Future	1.64220			1.61980	90



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
	<b>Future Open Interest</b>								<b>1,707,966.00</b>
	<b>Option Open Interest</b>								<b>2,107,226.00</b>
	<b>Grand Total</b>								<b>3,815,192.00</b>