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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 26/06/2015 TO: 26/06/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/06/2015	\$ / R On 26 June 2015			Any day expiry	12.18860			12.09100	0
26/06/2015	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.38860			1.29100	0
26/06/2015	\$ / R On 26 June 2015	11.15	C	Any day expiry	1.03860			0.94100	0
26/06/2015	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.00000			0.00000	0
26/06/2015	\$ / R On 26 June 2015	12.46	C	Any day expiry	0.00000			0.00024	0
26/06/2015	\$ / R On 26 June 2015	11.15	P	Any day expiry	0.00000			0.00001	0
26/06/2015	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.00000			0.00000	0
26/06/2015	\$ / R On 26 June 2015	12.46	P	Any day expiry	0.27140			0.36924	0
26/06/2015	\$ / R On 26 June 2015	15.88	P	Any day expiry	3.69140			3.78900	0
26/06/2015	\$ / R On 29 June 2015			Any day expiry	12.22740			12.09110	0
26/06/2015	\$ / R On 29 June 2015	12.45	C	Any day expiry	0.00154			0.00406	2,000
26/06/2015	\$ / R On 29 June 2015	12.45	P	Any day expiry	0.22414			0.36296	0
26/06/2015	\$ / R On 30 June 2015			Any day expiry	12.22740			12.08710	15,883
26/06/2015	\$ / R On 30 June 2015	11.63	C	Any day expiry	0.59752			0.45964	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/06/2015	\$ / R On 30 June 2015	11.63	P	Any day expiry	0.00012			0.00254	0
26/06/2015	\$ / R On 02 July 2015			Any day expiry	12.22930			12.09070	0
26/06/2015	\$ / R On 02 July 2015	11.80	C	Any day expiry	0.43319			0.30601	0
26/06/2015	\$ / R On 02 July 2015	12.33	C	Any day expiry	0.04134			0.02262	0
26/06/2015	\$ / R On 02 July 2015	12.60	C	Any day expiry	0.00648			0.00381	5,500
26/06/2015	\$ / R On 02 July 2015	12.33	P	Any day expiry	0.14204			0.26192	10,000
26/06/2015	\$ / R On 02 July 2015	12.60	P	Any day expiry	0.37718			0.51311	0
26/06/2015	\$ / R On 02 July 2015	11.80	P	Any day expiry	0.00389			0.01531	5,500
26/06/2015	\$ / R On 06 July 2015			Any day expiry	12.23650			12.09790	400
26/06/2015	\$ / R On 06 July 2015	12.38	C	Any day expiry	0.05066			0.02905	5,500
26/06/2015	\$ / R On 06 July 2015	12.13	C	Any day expiry	0.16655			0.09316	0
26/06/2015	\$ / R On 06 July 2015	12.13	P	Any day expiry	0.06005			0.12526	0
26/06/2015	\$ / R On 06 July 2015	12.38	P	Any day expiry	0.19416			0.31115	0
26/06/2015	\$ / R On 07 July 2015			Any day expiry	12.23830			12.09970	0
26/06/2015	\$ / R On 07 July 2015	12.15	C	Any day expiry	0.15975			0.09126	15,000
26/06/2015	\$ / R On 07 July 2015	12.15	P	Any day expiry	0.07145			0.14156	0
26/06/2015	\$ / R On 13 July 2015			Any day expiry	12.25120			12.11280	2,492
26/06/2015	\$ / R On 13 July 2015	12.14	C	Any day expiry	0.19586			0.12439	0
26/06/2015	\$ / R On 13 July 2015	12.14	P	Any day expiry	0.08466			0.15159	0
26/06/2015	\$ / R On 20 July 2015			Any day expiry	12.26660			12.12800	3,096
26/06/2015	\$ / R On 20 July 2015	12.18	C	Any day expiry	0.20377			0.13864	0
26/06/2015	\$ / R On 20 July 2015	12.18	P	Any day expiry	0.11717			0.19064	0
26/06/2015	\$ / R On 29 July 2015			Any day expiry	12.28640			12.14760	750
26/06/2015	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.48692			1.34848	0
26/06/2015	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.00023			0.00002	300
26/06/2015	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.06690			0.04934	250
26/06/2015	\$ / R On 29 July 2015	11.15	C	Any day expiry	1.13858			1.00136	0
26/06/2015	\$ / R On 29 July 2015	12.97	C	Any day expiry	0.03567			0.02762	4,600
26/06/2015	\$ / R On 29 July 2015	16.15	P	Any day expiry	3.86383			4.00242	0
26/06/2015	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.00052			0.00088	300
26/06/2015	\$ / R On 29 July 2015	12.97	P	Any day expiry	0.71927			0.85002	4,600
26/06/2015	\$ / R On 29 July 2015	12.71	P	Any day expiry	0.49050			0.61174	0
26/06/2015	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.00218			0.00376	250
26/06/2015	\$ / R On 12 August 2015			Any day expiry	12.31650			12.17710	750
26/06/2015	\$ / R On 12 August 2015	12.25	C	Any day expiry	0.26110			0.19953	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/06/2015	\$ / R On 12 August 2015	12.25	P	Any day expiry	0.19460			0.27243	0
26/06/2015	\$ / R On 25 August 2015			Any day expiry	12.34440			12.20450	51
26/06/2015	\$ / R On 25 August 2015	12.50	C	Any day expiry	0.20261			0.16059	8,000
26/06/2015	\$ / R On 25 August 2015	12.17	C	Any day expiry	0.35269			0.27750	0
26/06/2015	\$ / R On 25 August 2015	12.50	P	Any day expiry	0.35821			0.45609	0
26/06/2015	\$ / R On 25 August 2015	12.17	P	Any day expiry	0.17829			0.24300	0
26/06/2015	\$ / R On 26 August 2015			Any day expiry	12.34650			12.20660	0
26/06/2015	\$ / R On 26 August 2015	13.11	C	Any day expiry	0.07702			0.06306	3,600
26/06/2015	\$ / R On 26 August 2015	13.11	P	Any day expiry	0.84052			0.96646	3,600
26/06/2015	\$ / R On 27 August 2015			Any day expiry	12.34860			12.20870	250
26/06/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.09750			0.07931	250
26/06/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.00432			0.00342	300
26/06/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	1.20715			1.07202	0
26/06/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.55188			1.41341	0
26/06/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.00855			0.01332	250
26/06/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	0.71890			0.84061	0
26/06/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.00328			0.00471	300
26/06/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.15572			4.29472	0
26/06/2015	\$ / R On 31 August 2015			Any day expiry	12.35720			12.21710	600
26/06/2015	\$ / R On 31 August 2015	12.30	C	Any day expiry	0.30282			0.24221	0
26/06/2015	\$ / R On 31 August 2015	12.30	P	Any day expiry	0.24562			0.32511	0
26/06/2015	\$ / R On 10 September 2015			Any day expiry	12.37850			12.23810	285
26/06/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.41335			0.33790	0
26/06/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.19485			0.25980	0
26/06/2015	\$ / R On 14 September 2015			Foreign Exchange Future	12.38700			12.24650	610,096
26/06/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	1.20328			1.07152	0
26/06/2015	\$ / R On 14 September 2015	12.08	C	Foreign Exchange Future	0.47405			0.39214	12,000
26/06/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.12414			0.10495	18,946
26/06/2015	\$ / R On 14 September 2015	12.70	C	Foreign Exchange Future	0.20138			0.16675	0
26/06/2015	\$ / R On 14 September 2015	13.15	C	Foreign Exchange Future	0.11084			0.09415	1,585
26/06/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.83038			1.69142	0
26/06/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.04208			0.03760	92,500
26/06/2015	\$ / R On 14 September 2015	11.75	C	Foreign Exchange Future	0.70932			0.60171	0
26/06/2015	\$ / R On 14 September 2015	11.60	C	Foreign Exchange Future	0.83670			0.71738	500
26/06/2015	\$ / R On 14 September 2015	11.62	C	Foreign Exchange Future	0.81932			0.70086	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/06/2015	\$ / R On 14 September 2015	12.10	C	Foreign Exchange Future	0.46174			0.38133	40
26/06/2015	\$ / R On 14 September 2015	13.00	C	Foreign Exchange Future	0.13402			0.11297	4,650
26/06/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.08180			0.07050	8,775
26/06/2015	\$ / R On 14 September 2015	18.50	C	Foreign Exchange Future	0.00070			0.00071	0
26/06/2015	\$ / R On 14 September 2015	14.45	C	Foreign Exchange Future	0.02726			0.02515	48,000
26/06/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.91624			0.79336	0
26/06/2015	\$ / R On 14 September 2015	12.04	C	Foreign Exchange Future	0.49931			0.41443	1,139
26/06/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.39678			1.26091	33,750
26/06/2015	\$ / R On 14 September 2015	11.17	C	Foreign Exchange Future	1.23187			1.09949	10,000
26/06/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	0.88950			0.76775	0
26/06/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.92520			0.80195	0
26/06/2015	\$ / R On 14 September 2015	11.80	C	Foreign Exchange Future	0.66852			0.56626	0
26/06/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.52543			0.43758	13,700
26/06/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.79073			1.65193	13,700
26/06/2015	\$ / R On 14 September 2015	12.13	C	Foreign Exchange Future	0.44369			0.36551	1,237
26/06/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.26464			0.21873	33,750
26/06/2015	\$ / R On 14 September 2015	12.75	C	Foreign Exchange Future	0.18809			0.15588	650
26/06/2015	\$ / R On 14 September 2015	12.23	C	Foreign Exchange Future	0.38705			0.31624	5,000
26/06/2015	\$ / R On 14 September 2015	12.44	C	Foreign Exchange Future	0.28713			0.23733	10,000
26/06/2015	\$ / R On 14 September 2015	12.20	C	Foreign Exchange Future	0.40347			0.33047	40
26/06/2015	\$ / R On 14 September 2015	12.40	C	Foreign Exchange Future	0.30311			0.25060	0
26/06/2015	\$ / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.17569			0.14576	0
26/06/2015	\$ / R On 14 September 2015	12.60	C	Foreign Exchange Future	0.23088			0.00000	10,000
26/06/2015	\$ / R On 14 September 2015	13.07	C	Foreign Exchange Future	0.12258			0.10368	20,000
26/06/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	1.11824			0.98857	0
26/06/2015	\$ / R On 14 September 2015	12.62	C	Foreign Exchange Future	0.22465			0.18582	8,000
26/06/2015	\$ / R On 14 September 2015	12.90	C	Foreign Exchange Future	0.15338			0.12798	3,000
26/06/2015	\$ / R On 14 September 2015	11.24	C	Foreign Exchange Future	1.16534			1.03447	0
26/06/2015	\$ / R On 14 September 2015	13.10	C	Foreign Exchange Future	0.11802			0.09998	20,000
26/06/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.02432			0.02264	22,320
26/06/2015	\$ / R On 14 September 2015	13.25	C	Foreign Exchange Future	0.09796			0.08368	0
26/06/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.93419			0.81058	0
26/06/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.03130			0.02857	50,000
26/06/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.41632			1.28023	0
26/06/2015	\$ / R On 14 September 2015	12.06	C	Foreign Exchange Future	0.48657			0.40318	3,717

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26/06/2015	\$ / R On 14 September 2015	12.30	C	Foreign Exchange Future	0.35063			0.28699	0
26/06/2015	\$ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.51438			0.62025	0
26/06/2015	\$ / R On 14 September 2015	12.44	P	Foreign Exchange Future	0.34013			0.43083	0
26/06/2015	\$ / R On 14 September 2015	12.20	P	Foreign Exchange Future	0.21647			0.28397	0
26/06/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.03820			0.05545	27,540
26/06/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.13843			0.19108	46,000
26/06/2015	\$ / R On 14 September 2015	12.23	P	Foreign Exchange Future	0.23005			0.29974	0
26/06/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	1.09480			1.22400	0
26/06/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.00338			0.00492	18,946
26/06/2015	\$ / R On 14 September 2015	11.75	P	Foreign Exchange Future	0.07232			0.10521	1,585
26/06/2015	\$ / R On 14 September 2015	11.62	P	Foreign Exchange Future	0.05232			0.07436	10,000
26/06/2015	\$ / R On 14 September 2015	12.08	P	Foreign Exchange Future	0.16705			0.22564	0
26/06/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	0.79714			0.91845	0
26/06/2015	\$ / R On 14 September 2015	13.15	P	Foreign Exchange Future	0.87384			0.99765	0
26/06/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	1.65508			1.79110	0
26/06/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.01628			0.02502	8,775
26/06/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.37764			0.47223	0
26/06/2015	\$ / R On 14 September 2015	12.75	P	Foreign Exchange Future	0.55109			0.65938	0
26/06/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.03924			0.05686	0
26/06/2015	\$ / R On 14 September 2015	12.04	P	Foreign Exchange Future	0.15231			0.20793	0
26/06/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.00978			0.01441	59,545
26/06/2015	\$ / R On 14 September 2015	11.17	P	Foreign Exchange Future	0.01487			0.02299	0
26/06/2015	\$ / R On 14 September 2015	13.00	P	Foreign Exchange Future	0.74702			0.86647	501
26/06/2015	\$ / R On 14 September 2015	14.45	P	Foreign Exchange Future	2.09026			2.22865	0
26/06/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.03719			0.05408	0
26/06/2015	\$ / R On 14 September 2015	18.50	P	Foreign Exchange Future	6.11370			6.25421	0
26/06/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	1.94430			2.08207	0
26/06/2015	\$ / R On 14 September 2015	12.62	P	Foreign Exchange Future	0.45765			0.55932	0
26/06/2015	\$ / R On 14 September 2015	12.06	P	Foreign Exchange Future	0.15957			0.21668	0
26/06/2015	\$ / R On 14 September 2015	11.60	P	Foreign Exchange Future	0.04970			0.07088	540
26/06/2015	\$ / R On 14 September 2015	12.10	P	Foreign Exchange Future	0.17474			0.23483	10,000
26/06/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.02124			0.03207	50,000
26/06/2015	\$ / R On 14 September 2015	12.40	P	Foreign Exchange Future	0.31611			0.40410	4,000
26/06/2015	\$ / R On 14 September 2015	12.60	P	Foreign Exchange Future	0.44388			0.00000	0
26/06/2015	\$ / R On 14 September 2015	13.07	P	Foreign Exchange Future	0.80558			0.92718	0

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26/06/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.00373			0.00543	0
26/06/2015	\$ / R On 14 September 2015	11.80	P	Foreign Exchange Future	0.08152			0.11976	5,000
26/06/2015	\$ / R On 14 September 2015	12.13	P	Foreign Exchange Future	0.18669			0.24901	0
26/06/2015	\$ / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.58869			0.69926	0
26/06/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.04250			0.06125	50,000
26/06/2015	\$ / R On 14 September 2015	13.10	P	Foreign Exchange Future	0.83102			0.95348	0
26/06/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.21732			2.35614	0
26/06/2015	\$ / R On 14 September 2015	13.25	P	Foreign Exchange Future	0.96096			1.08718	501
26/06/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00932			0.01373	24,142
26/06/2015	\$ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.66638			0.78148	0
26/06/2015	\$ / R On 14 September 2015	12.30	P	Foreign Exchange Future	0.26363			0.34049	3,000
26/06/2015	\$ / R On 14 September 2015	11.24	P	Foreign Exchange Future	0.01834			0.02797	48,000
26/06/2015	\$ / R On 28 September 2015			Any day expiry	12.41680			12.27580	1,950
26/06/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	1.05343			0.92899	0
26/06/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.28570			1.15468	0
26/06/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.01178			0.01156	300
26/06/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.05888			0.05330	1,000
26/06/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.12319			0.10712	250
26/06/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.62545			1.48853	0
26/06/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.01890			0.02888	250
26/06/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.39498			4.53576	0
26/06/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	1.64208			1.77750	0
26/06/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.03663			0.05319	1,000
26/06/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	0.97639			1.10132	0
26/06/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.00865			0.01273	300
26/06/2015	\$ / R On 30 September 2015			Any day expiry	12.42100			12.28010	0
26/06/2015	\$ / R On 30 September 2015	12.80	C	Any day expiry	0.21853			0.18593	0
26/06/2015	\$ / R On 30 September 2015	12.80	P	Any day expiry	0.59753			0.70583	0
26/06/2015	\$ / R On 28 October 2015			Any day expiry	12.48360			12.34110	250
26/06/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.14442			0.12961	250
26/06/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.02382			0.02222	300
26/06/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.69950			1.56371	0
26/06/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.36493			1.23474	0
26/06/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.03133			0.04364	250
26/06/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.52022			4.66112	0

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26/06/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.01590			0.02261	300
26/06/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	1.22082			1.34851	0
26/06/2015	\$ / R On 25 November 2015			Any day expiry	12.54620			12.40200	250
26/06/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.02786			0.02555	300
26/06/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.77003			1.63446	0
26/06/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.43879			1.30774	0
26/06/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.15937			0.14609	250
26/06/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	4.93166			5.07355	0
26/06/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.02383			0.03246	300
26/06/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.04259			0.05574	250
26/06/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	1.46317			1.59409	0
26/06/2015	\$ / R On 08 December 2015			Any day expiry	12.57530			12.43030	276
26/06/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.58553			0.51644	0
26/06/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.35023			0.42614	0
26/06/2015	\$ / R On 11 December 2015			Foreign Exchange Future	12.58200			12.43680	129,875
26/06/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	3.38399			3.23959	0
26/06/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.62118			1.48790	1,177
26/06/2015	\$ / R On 11 December 2015	11.60	C	Foreign Exchange Future	1.08710			0.97350	0
26/06/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.07839			0.07231	0
26/06/2015	\$ / R On 11 December 2015	12.10	C	Foreign Exchange Future	0.72483			0.64216	537
26/06/2015	\$ / R On 11 December 2015	13.40	C	Foreign Exchange Future	0.25568			0.23216	1,300
26/06/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.33289			0.29873	0
26/06/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	0.69572			0.61594	1,650
26/06/2015	\$ / R On 11 December 2015	12.16	C	Foreign Exchange Future	0.69002			0.61081	750
26/06/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.13395			0.12569	580
26/06/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	0.96757			0.85989	0
26/06/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	0.81807			0.72664	0
26/06/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.43382			3.28934	0
26/06/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	3.33418			3.18987	0
26/06/2015	\$ / R On 11 December 2015	12.20	C	Foreign Exchange Future	0.66760			0.59067	1,000
26/06/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.29663			0.26758	677
26/06/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	0.85432			0.75676	0
26/06/2015	\$ / R On 11 December 2015	13.66	C	Foreign Exchange Future	0.21257			0.19474	2,000
26/06/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.10257			0.09798	8,200
26/06/2015	\$ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.00259			0.00245	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/06/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	1.07895			0.96573	0
26/06/2015	\$ / R On 11 December 2015	12.04	C	Foreign Exchange Future	0.76106			0.67490	0
26/06/2015	\$ / R On 11 December 2015	12.57	C	Foreign Exchange Future	0.48854			0.43401	10,000
26/06/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.34612			0.31024	1,197
26/06/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.25507			1.13444	1,197
26/06/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	0.78601			0.69750	0
26/06/2015	\$ / R On 11 December 2015	12.56	C	Foreign Exchange Future	0.49273			0.43750	0
26/06/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.24837			0.22582	39,422
26/06/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.09580			0.09267	8,210
26/06/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	0.92909			0.82350	0
26/06/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.66828			1.53436	4,331
26/06/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.09434			0.09240	61,100
26/06/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.08479			0.08918	53,000
26/06/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.43509			1.30475	39,422
26/06/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.32025			0.28786	13,241
26/06/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.23789			0.21672	13,737
26/06/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	2.36057			2.50118	0
26/06/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	8.19059			8.33565	0
26/06/2015	\$ / R On 11 December 2015	12.04	P	Foreign Exchange Future	0.21906			0.27810	0
26/06/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00182			0.00254	0
26/06/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	3.99639			4.13551	0
26/06/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.03918			0.05110	0
26/06/2015	\$ / R On 11 December 2015	11.60	P	Foreign Exchange Future	0.10510			0.13670	800
26/06/2015	\$ / R On 11 December 2015	12.10	P	Foreign Exchange Future	0.24283			0.30536	0
26/06/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.26372			0.32914	0
26/06/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.80089			0.91193	0
26/06/2015	\$ / R On 11 December 2015	13.40	P	Foreign Exchange Future	1.07368			1.19536	0
26/06/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00199			0.00279	0
26/06/2015	\$ / R On 11 December 2015	13.66	P	Foreign Exchange Future	1.29057			1.41794	0
26/06/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.13557			0.17309	20,000
26/06/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.18607			0.23984	0
26/06/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	0.83825			0.95106	0
26/06/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	1.92195			2.05889	0
26/06/2015	\$ / R On 11 December 2015	12.16	P	Foreign Exchange Future	0.26802			0.33401	0
26/06/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	1.10637			1.22902	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/06/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	1.15589			1.27992	0
26/06/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.05309			0.06795	0
26/06/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.20401			0.26070	121,600
26/06/2015	\$ / R On 11 December 2015	12.56	P	Foreign Exchange Future	0.47073			0.56070	2,000
26/06/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.76412			0.87344	0
26/06/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.07307			0.09764	0
26/06/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	2.48380			2.62587	0
26/06/2015	\$ / R On 11 December 2015	12.20	P	Foreign Exchange Future	0.28560			0.35387	0
26/06/2015	\$ / R On 11 December 2015	12.57	P	Foreign Exchange Future	0.47654			0.56721	0
26/06/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00218			0.00307	0
26/06/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.03628			0.04756	8,917
26/06/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.10695			0.13893	580
26/06/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.17232			0.21996	8,210
26/06/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	0.91463			1.03078	0
26/06/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	2.51234			2.65560	0
26/06/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	3.30279			3.45238	0
26/06/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.14709			0.18670	1,100
26/06/2015	\$ / R On 21 December 2015			Any day expiry	12.60430			12.45860	250
26/06/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.16868			0.15727	250
26/06/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.83558			1.69976	0
26/06/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.51588			1.38435	0
26/06/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.03261			0.03027	300
26/06/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.50664			1.37526	0
26/06/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	1.71438			1.84867	0
26/06/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.03128			0.04116	300
26/06/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.29831			5.44167	0
26/06/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.05234			0.06666	250
26/06/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.05158			0.06575	0
26/06/2015	\$ / R On 27 January 2016			Any day expiry	12.68680			12.53990	0
26/06/2015	\$ / R On 27 January 2016	12.97	C	Any day expiry	0.46282			0.41887	4,600
26/06/2015	\$ / R On 27 January 2016	14.48	C	Any day expiry	0.19146			0.17909	250
26/06/2015	\$ / R On 27 January 2016	11.80	C	Any day expiry	1.05382			0.94756	0
26/06/2015	\$ / R On 27 January 2016	13.11	C	Any day expiry	0.42228			0.38293	3,600
26/06/2015	\$ / R On 27 January 2016	14.48	P	Any day expiry	1.98466			2.11919	0
26/06/2015	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.16702			0.20766	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/06/2015	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.84548			0.95303	0
26/06/2015	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.74602			0.84897	0
26/06/2015	\$ / R On 12 February 2016			Any day expiry	12.72240			12.57520	0
26/06/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.15011			0.15044	1,000
26/06/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	1.24941			1.13679	0
26/06/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.12701			0.16159	1,000
26/06/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	2.82771			2.97524	0
26/06/2015	\$ / R On 25 February 2016			Any day expiry	12.75140			12.60390	0
26/06/2015	\$ / R On 25 February 2016	11.80	C	Any day expiry	1.12728			1.02163	0
26/06/2015	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.19893			0.18705	250
26/06/2015	\$ / R On 25 February 2016	14.84	P	Any day expiry	2.28753			2.42315	0
26/06/2015	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.17588			0.21773	250
26/06/2015	\$ / R On 11 March 2016			Any day expiry	12.78480			12.63690	272
26/06/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.73086			0.66386	0
26/06/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.47606			0.55696	0
26/06/2015	\$ / R On 14 March 2016			Foreign Exchange Future	12.79150			12.64360	7,479
26/06/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	0.99584			0.90215	0
26/06/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	1.36461			1.25133	0
26/06/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	1.15003			1.04545	0
26/06/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.28314			0.26260	43,156
26/06/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.24927			0.23252	1,204
26/06/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	1.06428			0.96352	0
26/06/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	0.95611			0.86917	0
26/06/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	1.09244			0.99039	0
26/06/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	1.17207			1.06654	0
26/06/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	0.98915			0.89657	0
26/06/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.17379			0.17318	1,000
26/06/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	0.33798			0.31221	788
26/06/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	1.00256			0.90777	0
26/06/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	1.80631			1.67786	0
26/06/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.17762			0.17809	1,000
26/06/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.02227			0.02030	1,500
26/06/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.12311			0.15773	42,370
26/06/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	3.88229			4.02958	0
26/06/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.25765			0.31297	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/06/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.18853			0.23185	1,204
26/06/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.25434			0.30855	0
26/06/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	1.80164			1.92900	0
26/06/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	2.04777			2.17892	0
26/06/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.21094			0.25679	788
26/06/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	7.46077			7.60670	0
26/06/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.22278			0.26992	1,000
26/06/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	3.13612			3.28449	0
26/06/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.27461			0.33557	786
26/06/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	1.48648			1.60861	0
26/06/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.25106			0.30417	0
26/06/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.18057			0.22294	1,000
26/06/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.06481			0.08426	1,500
26/06/2015	\$ / R On 29 March 2016			Any day expiry	12.82490			12.67660	0
26/06/2015	\$ / R On 29 March 2016	11.80	C	Any day expiry	1.20866			1.10435	0
26/06/2015	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.20976			0.19861	250
26/06/2015	\$ / R On 29 March 2016	15.25	P	Any day expiry	2.63486			2.77201	0
26/06/2015	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.18376			0.22775	250
26/06/2015	\$ / R On 26 April 2016			Any day expiry	12.88950			12.74020	0
26/06/2015	\$ / R On 26 April 2016	11.80	C	Any day expiry	1.27925			1.17566	0
26/06/2015	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.22562			0.22830	250
26/06/2015	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.18975			0.23546	250
26/06/2015	\$ / R On 26 April 2016	15.66	P	Any day expiry	2.99612			3.14810	0
26/06/2015	\$ / R On 27 May 2016			Any day expiry	12.96120			12.81060	0
26/06/2015	\$ / R On 27 May 2016	11.80	C	Any day expiry	1.35607			1.25376	0
26/06/2015	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.25890			0.26529	250
26/06/2015	\$ / R On 27 May 2016	16.13	P	Any day expiry	3.42770			3.58469	0
26/06/2015	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.19487			0.24316	250
26/06/2015	\$ / R On 06 June 2016			Any day expiry	12.98440			12.83330	0
26/06/2015	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.28978			0.28223	1,000
26/06/2015	\$ / R On 06 June 2016	12.20	C	Any day expiry	1.11185			1.02063	0
26/06/2015	\$ / R On 06 June 2016	15.45	P	Any day expiry	2.75538			2.89893	0
26/06/2015	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.32745			0.38733	1,000
26/06/2015	\$ / R On 09 June 2016			Any day expiry	12.99130			12.84010	264
26/06/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.65888			0.61266	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/06/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.66185			0.61534	0
26/06/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.65594			0.61000	0
26/06/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.97464			1.07990	0
26/06/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.96055			1.06524	0
26/06/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.96758			1.07256	0
26/06/2015	\$ / R On 13 June 2016			Foreign Exchange Future	13.00060			12.84920	3,520
26/06/2015	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.35373			0.33749	330
26/06/2015	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	1.15340			1.06090	0
26/06/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.66743			0.62091	0
26/06/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.67041			0.62360	0
26/06/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.66447			0.61824	0
26/06/2015	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	2.28313			2.41829	0
26/06/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.96683			1.07171	0
26/06/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.97387			1.07904	0
26/06/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.95981			1.06440	0
26/06/2015	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.31280			0.37170	330
26/06/2015	\$ / R On 28 June 2016			Any day expiry	13.03530			12.88330	0
26/06/2015	\$ / R On 28 June 2016	11.80	C	Any day expiry	1.43130			1.32997	0
26/06/2015	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.29402			0.30057	250
26/06/2015	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.19600			0.24667	250
26/06/2015	\$ / R On 28 June 2016	16.62	P	Any day expiry	3.87872			4.03727	0
26/06/2015	\$ / R On 27 July 2016			Any day expiry	13.09650			12.94490	0
26/06/2015	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.31449			0.29503	250
26/06/2015	\$ / R On 27 July 2016	11.80	C	Any day expiry	1.49991			1.39885	0
26/06/2015	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.20341			0.25395	250
26/06/2015	\$ / R On 27 July 2016	17.13	P	Any day expiry	4.34799			4.48013	0
26/06/2015	\$ / R On 26 August 2016			Any day expiry	13.15940			13.00840	0
26/06/2015	\$ / R On 26 August 2016	11.80	C	Any day expiry	1.57320			1.46834	0
26/06/2015	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.27989			0.26442	250
26/06/2015	\$ / R On 26 August 2016	17.70	P	Any day expiry	4.82049			4.95601	0
26/06/2015	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.21380			0.25994	250
26/06/2015	\$ / R On 15 September 2016			Any day expiry	13.08560			13.08560	259
26/06/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.85644			0.85750	0
26/06/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.85330			0.85436	0
26/06/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.85017			0.85124	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/06/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.06084			1.06190	0
26/06/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.06770			1.06876	0
26/06/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.07457			1.07564	0
26/06/2015	\$ / R On 19 September 2016			Foreign Exchange Future	13.20960			13.05920	0
26/06/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	0.87960			0.82407	0
26/06/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	0.87626			0.82100	0
26/06/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	0.87293			0.81794	0
26/06/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.96666			1.06180	0
26/06/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.97333			1.06874	0
26/06/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.96000			1.05487	0
26/06/2015	\$ / R On 28 September 2016			Any day expiry	13.22850			13.07830	0
26/06/2015	\$ / R On 28 September 2016	11.80	C	Any day expiry	1.65359			1.54271	0
26/06/2015	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.26654			0.24312	250
26/06/2015	\$ / R On 28 September 2016	18.25	P	Any day expiry	5.28804			5.41482	0
26/06/2015	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.22509			0.26441	250
26/06/2015	\$ / R On 26 October 2016			Any day expiry	13.28720			13.13760	0
26/06/2015	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.24616			0.22792	250
26/06/2015	\$ / R On 26 October 2016	11.80	C	Any day expiry	1.71687			1.60718	0
26/06/2015	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.22967			0.26958	250
26/06/2015	\$ / R On 26 October 2016	18.77	P	Any day expiry	5.72896			5.86032	0
26/06/2015	\$ / R On 28 November 2016			Any day expiry	13.35630			13.20740	0
26/06/2015	\$ / R On 28 November 2016	11.80	C	Any day expiry	1.79206			1.68281	0
26/06/2015	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.22370			0.20611	250
26/06/2015	\$ / R On 28 November 2016	19.40	P	Any day expiry	6.26740			6.39871	0
26/06/2015	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.23576			0.27541	250
26/06/2015	\$ / R On 14 December 2016			Any day expiry	13.38990			13.24130	251
26/06/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.30917			1.23238	0
26/06/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.29929			1.22387	0
26/06/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.30422			1.22811	0
26/06/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.55927			0.63108	0
26/06/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.56432			0.63681	0
26/06/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.56939			0.64257	0
26/06/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
26/06/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.65331			0.65415	0
26/06/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.65576			0.65661	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/06/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.65088			0.65172	0
26/06/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.33611			1.33695	0
26/06/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.34368			1.34452	0
26/06/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.32856			1.32941	0
26/06/2015	\$ / R On 19 December 2016			Foreign Exchange Future	13.40030			13.25190	0
26/06/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.06110			1.00290	0
26/06/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.05785			0.99953	0
26/06/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.06436			1.00628	0
26/06/2015	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.19820			0.18394	250
26/06/2015	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	1.83435			1.72538	0
26/06/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.96080			1.05100	0
26/06/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.96755			1.05763	0
26/06/2015	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	6.60790			6.74204	0
26/06/2015	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.23405			0.27348	250
26/06/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.95406			1.04438	0
26/06/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	12.38700			12.24650	782
26/06/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.74259			0.63098	0
26/06/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.75099			0.63842	0
26/06/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.75942			0.64591	0
26/06/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.06399			0.09192	0
26/06/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.06242			0.08941	0
26/06/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.06559			0.09448	0
26/06/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.58200			12.43680	94
26/06/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	0.89883			0.79494	0
26/06/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	0.88387			0.78159	0
26/06/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	0.89133			0.78789	0
26/06/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.15933			0.20109	0
26/06/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.15683			0.19814	0
26/06/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.16187			0.20479	0
26/06/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	12.79150			12.64360	41
26/06/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	0.80303			0.73063	0
26/06/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	0.79814			0.72613	0
26/06/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	0.79328			0.72166	0
26/06/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.40664			0.48253	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/06/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.40153			0.47703	0
26/06/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.41178			0.48806	0
26/06/2015	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	13.00060			12.84920	0
26/06/2015	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	0.62488			0.58248	0
26/06/2015	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	0.62760			0.58494	0
26/06/2015	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	0.62218			0.58005	0
26/06/2015	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	1.07428			1.18328	0
26/06/2015	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	1.08158			1.19085	0
26/06/2015	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	1.06700			1.17574	0
26/06/2015	£ / R On 14 September 2015			Foreign Exchange Future	19.48640			19.26780	26,806
26/06/2015	£ / R On 14 September 2015	18.00	C	Foreign Exchange Future	1.54026			1.34035	0
26/06/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.76960			0.62841	0
26/06/2015	£ / R On 14 September 2015	18.50	C	Foreign Exchange Future	1.09794			0.92525	0
26/06/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	8.50640			8.28780	0
26/06/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.75621			0.61647	0
26/06/2015	£ / R On 14 September 2015	20.50	C	Foreign Exchange Future	0.15708			0.11923	20,000
26/06/2015	£ / R On 14 September 2015	18.16	C	Foreign Exchange Future	1.39475			1.19958	0
26/06/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.76289			0.62242	0
26/06/2015	£ / R On 14 September 2015	20.50	P	Foreign Exchange Future	1.17068			1.35143	0
26/06/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00000			0.00000	0
26/06/2015	£ / R On 14 September 2015	18.16	P	Foreign Exchange Future	0.06835			0.09178	16,500
26/06/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	0.22649			0.30462	0
26/06/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	0.22981			0.30867	0
26/06/2015	£ / R On 14 September 2015	18.00	P	Foreign Exchange Future	0.05386			0.07255	16,500
26/06/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	0.22320			0.30061	0
26/06/2015	£ / R On 14 September 2015	18.50	P	Foreign Exchange Future	0.11154			0.15745	18,900
26/06/2015	£ / R On 11 December 2015			Foreign Exchange Future	19.78070			19.55510	2,348
26/06/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.39438			0.34292	18,900
26/06/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	1.76233			1.57546	0
26/06/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	1.48357			1.31055	0
26/06/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	2.00851			1.81195	0
26/06/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	1.49889			1.32503	0
26/06/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	1.49122			1.31778	0
26/06/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	0.51284			0.44489	8,250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/06/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.20819			0.25993	0
26/06/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.09781			0.12685	830
26/06/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.14163			0.18036	0
26/06/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	1.38368			1.55782	0
26/06/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.21052			0.26268	0
26/06/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.21287			0.26545	0
26/06/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	1.06214			1.21979	0
26/06/2015	£ / R On 14 March 2016			Foreign Exchange Future	20.09990			19.87040	585
26/06/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	1.38740			1.24921	0
26/06/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	1.37555			1.23826	0
26/06/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	1.38147			1.24372	0
26/06/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.47750			0.56881	0
26/06/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.48157			0.57332	0
26/06/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.48565			0.57786	0
26/06/2015	£ / R On 13 June 2016			Foreign Exchange Future	20.42020			20.18570	0
26/06/2015	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	1.08425			0.99276	0
26/06/2015	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	1.08060			0.98944	0
26/06/2015	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	1.08792			0.99610	0
26/06/2015	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	1.16405			1.30706	0
26/06/2015	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	1.17040			1.31374	0
26/06/2015	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	1.15772			1.30040	0
26/06/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.10006			0.09914	20
26/06/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00029			0.00025	0
26/06/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00212			0.00178	0
26/06/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01012			0.00921	0
26/06/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00206			0.00264	0
26/06/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00005			0.00006	0
26/06/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.01022			0.01111	0
26/06/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.10194			0.10083	4,298
26/06/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00157			0.00141	0
26/06/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.00459			0.00404	0
26/06/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.01222			0.01123	0
26/06/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00264			0.00321	0
26/06/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00028			0.00039	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/06/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00963			0.01058	0
26/06/2015	¥ / R On 14 March 2016			Foreign Exchange Future	0.10375			0.10277	0
26/06/2015	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.00674			0.00620	0
26/06/2015	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.00310			0.00289	0
26/06/2015	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.00155			0.00147	0
26/06/2015	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00935			0.01012	0
26/06/2015	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.01780			0.01870	0
26/06/2015	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00299			0.00343	0
26/06/2015	€ / R On 14 September 2015			Foreign Exchange Future	13.83220			13.72960	42,861
26/06/2015	€ / R On 14 September 2015	12.26	C	Foreign Exchange Future	1.58060			1.47935	0
26/06/2015	€ / R On 14 September 2015	12.92	C	Foreign Exchange Future	0.95575			0.86370	0
26/06/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.05046			0.04446	0
26/06/2015	€ / R On 14 September 2015	12.70	C	Foreign Exchange Future	1.15725			1.06072	0
26/06/2015	€ / R On 14 September 2015	12.90	C	Foreign Exchange Future	0.97368			0.88114	0
26/06/2015	€ / R On 14 September 2015	13.03	C	Foreign Exchange Future	0.85881			0.77069	0
26/06/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.04930			0.04344	0
26/06/2015	€ / R On 14 September 2015	13.00	C	Foreign Exchange Future	0.88496			0.79505	0
26/06/2015	€ / R On 14 September 2015	14.90	C	Foreign Exchange Future	0.07593			0.06675	7,500
26/06/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.04988			0.04394	0
26/06/2015	€ / R On 14 September 2015	14.38	C	Foreign Exchange Future	0.15041			0.13041	6,000
26/06/2015	€ / R On 14 September 2015	14.60	C	Foreign Exchange Future	0.11126			0.09756	26,000
26/06/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.45826			1.55486	0
26/06/2015	€ / R On 14 September 2015	12.92	P	Foreign Exchange Future	0.04355			0.05410	9,000
26/06/2015	€ / R On 14 September 2015	14.90	P	Foreign Exchange Future	1.14373			1.23715	0
26/06/2015	€ / R On 14 September 2015	12.26	P	Foreign Exchange Future	0.00840			0.00975	26,000
26/06/2015	€ / R On 14 September 2015	13.00	P	Foreign Exchange Future	0.05276			0.06545	10,700
26/06/2015	€ / R On 14 September 2015	14.38	P	Foreign Exchange Future	0.69821			0.78081	0
26/06/2015	€ / R On 14 September 2015	14.60	P	Foreign Exchange Future	0.87906			0.96796	0
26/06/2015	€ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.02505			0.03112	7,900
26/06/2015	€ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.04148			0.05154	7,500
26/06/2015	€ / R On 14 September 2015	13.03	P	Foreign Exchange Future	0.05661			0.07109	0
26/06/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.46768			1.56434	0
26/06/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.47710			1.57384	0
26/06/2015	€ / R On 21 September 2015			Any day expiry	13.85030			13.74750	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/06/2015	€ / R On 21 September 2015	14.85	C	Any day expiry	0.09397			0.08359	1,000
26/06/2015	€ / R On 21 September 2015	14.34	C	Any day expiry	0.17818			0.15641	0
26/06/2015	€ / R On 21 September 2015	14.35	C	Any day expiry	0.17586			0.15438	0
26/06/2015	€ / R On 21 September 2015	14.33	C	Any day expiry	0.18053			0.15847	0
26/06/2015	€ / R On 21 September 2015	14.85	P	Any day expiry	1.09367			1.18609	1,000
26/06/2015	€ / R On 21 September 2015	14.35	P	Any day expiry	0.67556			0.75688	0
26/06/2015	€ / R On 21 September 2015	14.34	P	Any day expiry	0.66788			0.74891	0
26/06/2015	€ / R On 21 September 2015	14.33	P	Any day expiry	0.66023			0.74097	0
26/06/2015	€ / R On 26 October 2015			Any day expiry	13.94420			13.83970	0
26/06/2015	€ / R On 26 October 2015	14.33	C	Any day expiry	0.27878			0.25228	0
26/06/2015	€ / R On 26 October 2015	14.35	C	Any day expiry	0.27316			0.24724	0
26/06/2015	€ / R On 26 October 2015	14.34	C	Any day expiry	0.27595			0.24974	0
26/06/2015	€ / R On 26 October 2015	14.92	C	Any day expiry	0.15572			0.14253	1,000
26/06/2015	€ / R On 26 October 2015	14.34	P	Any day expiry	0.67175			0.75004	0
26/06/2015	€ / R On 26 October 2015	14.92	P	Any day expiry	1.13152			1.22283	1,000
26/06/2015	€ / R On 26 October 2015	14.35	P	Any day expiry	0.67896			0.75754	0
26/06/2015	€ / R On 26 October 2015	14.33	P	Any day expiry	0.66458			0.74258	0
26/06/2015	€ / R On 11 December 2015			Foreign Exchange Future	14.07050			13.96340	34,888
26/06/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	3.12471			3.01794	0
26/06/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.23944			0.22295	0
26/06/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.24121			0.22457	0
26/06/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	1.13581			1.04917	0
26/06/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.24300			0.22621	0
26/06/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	0.57864			0.52991	0
26/06/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.09089			0.08649	6,682
26/06/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.17071			1.26117	0
26/06/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00421			0.00454	0
26/06/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.11531			0.13577	6,682
26/06/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	1.16250			1.25281	0
26/06/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	1.17894			1.26955	0
26/06/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.40814			0.46651	6,076
26/06/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.52039			2.62309	0
26/06/2015	€ / R On 25 January 2016			Any day expiry	14.19580			14.08720	0
26/06/2015	€ / R On 25 January 2016	14.62	C	Any day expiry	0.43551			0.40675	0
26/06/2015	€ / R On 25 January 2016	14.63	C	Any day expiry	0.43267			0.40415	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/06/2015	€ / R On 25 January 2016	14.61	C	Any day expiry	0.43837			0.40937	0
26/06/2015	€ / R On 25 January 2016	14.92	C	Any day expiry	0.35914			0.33688	1,000
26/06/2015	€ / R On 25 January 2016	14.85	C	Any day expiry	0.37540			0.35173	1,000
26/06/2015	€ / R On 25 January 2016	14.61	P	Any day expiry	0.85257			0.93217	0
26/06/2015	€ / R On 25 January 2016	14.62	P	Any day expiry	0.85972			0.93955	0
26/06/2015	€ / R On 25 January 2016	14.63	P	Any day expiry	0.86688			0.94695	0
26/06/2015	€ / R On 25 January 2016	14.92	P	Any day expiry	1.08334			1.16968	0
26/06/2015	€ / R On 25 January 2016	14.85	P	Any day expiry	1.02960			1.11453	0
26/06/2015	€ / R On 14 March 2016			Foreign Exchange Future	14.33470			14.22510	3,000
26/06/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	0.79908			0.74742	0
26/06/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	0.79439			0.74303	0
26/06/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	0.80379			0.75184	0
26/06/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.45909			0.51674	0
26/06/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.46969			0.52793	0
26/06/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.46438			0.52232	0
26/06/2015	€ / R On 13 June 2016			Foreign Exchange Future	14.60570			14.49310	0
26/06/2015	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	0.61088			0.58097	0
26/06/2015	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	0.97141			0.91824	0
26/06/2015	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	0.61342			0.58334	0
26/06/2015	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	0.60835			0.57861	0
26/06/2015	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	0.46212			0.44258	6,000
26/06/2015	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	1.25518			1.33787	0
26/06/2015	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	1.26265			1.34551	0
26/06/2015	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	1.81642			1.90948	0
26/06/2015	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.56571			0.62514	6,000
26/06/2015	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	1.24772			1.33024	0
26/06/2015	€ / R On 19 September 2016			Foreign Exchange Future	14.86990			14.75850	0
26/06/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	0.92986			0.88771	0
26/06/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	0.93683			0.89428	0
26/06/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	0.93334			0.89099	0
26/06/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	1.01344			1.08249	0
26/06/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	1.01996			1.08921	0
26/06/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	1.00693			1.07578	0
26/06/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.42640			9.44290	1,775

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/06/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.02291			0.02693	0
26/06/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.02348			0.02756	0
26/06/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.02408			0.02821	0
26/06/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.94708			0.93466	0
26/06/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.93767			0.92531	0
26/06/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.95651			0.94403	0
26/06/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.53080			9.54560	8,693
26/06/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.28509			2.30006	0
26/06/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.23550			2.25047	0
26/06/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.18594			2.20092	0
26/06/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00429			0.00446	0
26/06/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00470			0.00487	0
26/06/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00514			0.00532	0
26/06/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.64570			9.66090	1,000
26/06/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.48486			0.49460	0
26/06/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.47986			0.48952	0
26/06/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.48989			0.49972	0
26/06/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.33419			0.32882	0
26/06/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.33916			0.33370	0
26/06/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.34416			0.33861	0
26/06/2015	AU\$ / R On 13 June 2016			Foreign Exchange Future	9.76450			9.77960	0
26/06/2015	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	0.37464			0.38036	0
26/06/2015	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	0.37763			0.38336	0
26/06/2015	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	0.38065			0.38640	0
26/06/2015	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.70313			0.69376	0
26/06/2015	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.69615			0.68680	0
26/06/2015	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.71014			0.70076	0
26/06/2015	CAD/ R On 14 September 2015			Foreign Exchange Future	9.99330			9.90580	2,836
26/06/2015	CAD/ R On 14 September 2015	9.65	C	Foreign Exchange Future	0.43230			0.37243	0
26/06/2015	CAD/ R On 14 September 2015	9.64	C	Foreign Exchange Future	0.43957			0.37916	0
26/06/2015	CAD/ R On 14 September 2015	9.66	C	Foreign Exchange Future	0.42509			0.36577	0
26/06/2015	CAD/ R On 14 September 2015	9.65	P	Foreign Exchange Future	0.08900			0.11663	0
26/06/2015	CAD/ R On 14 September 2015	9.66	P	Foreign Exchange Future	0.09179			0.11997	0
26/06/2015	CAD/ R On 14 September 2015	9.64	P	Foreign Exchange Future	0.08627			0.11336	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/06/2015	CAD/ R On 11 December 2015			Foreign Exchange Future	10.13930			10.04850	0
26/06/2015	CAD/ R On 11 December 2015	10.50	C	Foreign Exchange Future	0.21408			0.19245	0
26/06/2015	CAD/ R On 11 December 2015	10.51	C	Foreign Exchange Future	0.21142			0.19009	0
26/06/2015	CAD/ R On 11 December 2015	10.49	C	Foreign Exchange Future	0.21678			0.19484	0
26/06/2015	CAD/ R On 11 December 2015	10.51	P	Foreign Exchange Future	0.58212			0.65159	0
26/06/2015	CAD/ R On 11 December 2015	10.50	P	Foreign Exchange Future	0.57478			0.64395	0
26/06/2015	CAD/ R On 11 December 2015	10.49	P	Foreign Exchange Future	0.56748			0.63634	0
26/06/2015	CF CANDO CAGH On 14 September 2015			Can-Do Future	107.63380			87.64260	24,000
26/06/2015	CF CANDO CAGH On 14 September 2015	159.99	C	Can-Do Future	0.00000			0.00000	0
26/06/2015	CF CANDO CAGH On 14 September 2015	160.01	C	Can-Do Future	0.00000			0.00000	0
26/06/2015	CF CANDO CAGH On 14 September 2015	160.00	C	Can-Do Future	0.00000			0.00000	0
26/06/2015	CF CANDO CAGH On 14 September 2015	160.01	P	Can-Do Future	52.37620			72.36740	0
26/06/2015	CF CANDO CAGH On 14 September 2015	159.99	P	Can-Do Future	52.35620			72.34740	0
26/06/2015	CF CANDO CAGH On 14 September 2015	160.00	P	Can-Do Future	52.36620			72.35740	0
26/06/2015	CHF / R On 14 September 2015			Foreign Exchange Future	13.28200			13.09150	1,627
26/06/2015	CHF / R On 14 September 2015	12.81	C	Foreign Exchange Future	0.60521			0.47556	0
26/06/2015	CHF / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.61231			0.48178	0
26/06/2015	CHF / R On 14 September 2015	12.79	C	Foreign Exchange Future	0.61945			0.48804	0
26/06/2015	CHF / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.13031			0.19028	0
26/06/2015	CHF / R On 14 September 2015	12.81	P	Foreign Exchange Future	0.13321			0.19406	0
26/06/2015	CHF / R On 14 September 2015	12.79	P	Foreign Exchange Future	0.12745			0.18654	0
26/06/2015	CHF / R On 11 December 2015			Foreign Exchange Future	13.54290			13.34580	7,188
26/06/2015	CHF / R On 11 December 2015	13.99	C	Foreign Exchange Future	0.35449			0.30140	0
26/06/2015	CHF / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.35165			0.29901	0
26/06/2015	CHF / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.34883			0.29666	0
26/06/2015	CHF / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.80875			0.95321	0
26/06/2015	CHF / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.81593			0.96086	0
26/06/2015	CHF / R On 11 December 2015	13.99	P	Foreign Exchange Future	0.80159			0.94560	0
26/06/2015	CNH / R On 14 September 2015			Foreign Exchange Future	1.98340			1.96300	0
26/06/2015	CNH / R On 14 September 2015	1.99	C	Foreign Exchange Future	0.04438			0.03623	0
26/06/2015	CNH / R On 14 September 2015	2.01	C	Foreign Exchange Future	0.03647			0.02975	0
26/06/2015	CNH / R On 14 September 2015	2.00	C	Foreign Exchange Future	0.04026			0.03285	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/06/2015	CNH / R On 14 September 2015	2.00	P	Foreign Exchange Future	0.05686			0.06985	0
26/06/2015	CNH / R On 14 September 2015	2.01	P	Foreign Exchange Future	0.06307			0.07675	0
26/06/2015	CNH / R On 14 September 2015	1.99	P	Foreign Exchange Future	0.05098			0.06323	0
26/06/2015	CNH / R On 11 December 2015			Foreign Exchange Future	2.00380			1.98300	0
26/06/2015	CNH / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.07890			0.06966	0
26/06/2015	CNH / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.07410			0.06543	0
26/06/2015	CNH / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.06989			0.06173	0
26/06/2015	CNH / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.07030			0.08243	0
26/06/2015	CNH / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.06510			0.07666	0
26/06/2015	CNH / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.07609			0.08873	0
26/06/2015	DKK / R On 14 September 2015			Foreign Exchange Future	1.85430			1.84260	0
26/06/2015	DKK / R On 14 September 2015	1.76	C	Foreign Exchange Future	0.10564			0.09598	0
26/06/2015	DKK / R On 14 September 2015	1.75	C	Foreign Exchange Future	0.11389			0.10393	0
26/06/2015	DKK / R On 14 September 2015	1.74	C	Foreign Exchange Future	0.12245			0.11229	0
26/06/2015	DKK / R On 14 September 2015	1.75	P	Foreign Exchange Future	0.00959			0.01133	0
26/06/2015	DKK / R On 14 September 2015	1.76	P	Foreign Exchange Future	0.01134			0.01338	0
26/06/2015	DKK / R On 14 September 2015	1.74	P	Foreign Exchange Future	0.00815			0.00969	0
26/06/2015	DKK / R On 11 December 2015			Foreign Exchange Future	1.88830			1.87600	0
26/06/2015	DKK / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.02827			0.02647	0
26/06/2015	DKK / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.03024			0.02828	0
26/06/2015	DKK / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.03238			0.03020	0
26/06/2015	DKK / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.13408			0.14420	0
26/06/2015	DKK / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.14997			0.16047	0
26/06/2015	DKK / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.14194			0.15228	0
26/06/2015	KES / R On 14 September 2015			Foreign Exchange Future	0.12390			0.12230	13
26/06/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12350			0.12180	1,870
26/06/2015	KES / R On 14 March 2016			Foreign Exchange Future	0.12330			0.12150	0
26/06/2015	NGN / R On 14 September 2015			Foreign Exchange Future	0.05830			0.05810	27,500
26/06/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.05690			0.05670	86,700
26/06/2015	NGN / R On 14 March 2016			Foreign Exchange Future	0.05570			0.05570	0
26/06/2015	NZ\$ / R On 01 July 2015			Any day expiry	8.34000			8.34880	0
26/06/2015	NZ\$ / R On 01 July 2015	8.79	C	Any day expiry	0.00017			0.00051	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/06/2015	NZ\$ / R On 01 July 2015	8.81	C	Any day expiry	0.00012			0.00037	0
26/06/2015	NZ\$ / R On 01 July 2015	8.65	C	Any day expiry	0.00192			0.00377	0
26/06/2015	NZ\$ / R On 01 July 2015	8.80	C	Any day expiry	0.00014			0.00043	0
26/06/2015	NZ\$ / R On 01 July 2015	8.81	P	Any day expiry	0.47012			0.46157	0
26/06/2015	NZ\$ / R On 01 July 2015	8.79	P	Any day expiry	0.45017			0.44170	0
26/06/2015	NZ\$ / R On 01 July 2015	8.80	P	Any day expiry	0.46014			0.45163	0
26/06/2015	NZ\$ / R On 01 July 2015	8.65	P	Any day expiry	0.31192			0.30497	0
26/06/2015	NZ\$ / R On 14 September 2015			Foreign Exchange Future	8.39920			8.40710	0
26/06/2015	NZ\$ / R On 14 September 2015	9.11	C	Foreign Exchange Future	0.01561			0.01738	0
26/06/2015	NZ\$ / R On 14 September 2015	9.10	C	Foreign Exchange Future	0.01609			0.01789	0
26/06/2015	NZ\$ / R On 14 September 2015	9.09	C	Foreign Exchange Future	0.01658			0.01840	0
26/06/2015	NZ\$ / R On 14 September 2015	9.10	P	Foreign Exchange Future	0.71689			0.71079	0
26/06/2015	NZ\$ / R On 14 September 2015	9.11	P	Foreign Exchange Future	0.72641			0.72028	0
26/06/2015	NZ\$ / R On 14 September 2015	9.09	P	Foreign Exchange Future	0.70738			0.70130	0
26/06/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	8.47300			8.47960	0
26/06/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.09170			0.09871	0
26/06/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.09028			0.09725	0
26/06/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.09316			0.10021	0
26/06/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.72728			0.72765	0
26/06/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.71870			0.71911	0
26/06/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.71016			0.71061	0
26/06/2015	NZ\$ / R On 14 March 2016			Foreign Exchange Future	8.55590			8.56250	0
26/06/2015	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	0.17500			0.18190	0
26/06/2015	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	0.17122			0.17810	0
26/06/2015	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	0.17310			0.17999	0
26/06/2015	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.75910			0.75940	0
26/06/2015	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.76720			0.76749	0
26/06/2015	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.77532			0.77560	0
26/06/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.11670			1.12110	25,980
26/06/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.11830			1.12270	0
26/06/2015	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.12060			1.12510	0
26/06/2015	RAIN On 14 September 2015			Foreign Exchange Future	21,915.50000			21,710.37000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/06/2015	TRY / R On 14 September 2015			Foreign Exchange Future	4.54080			4.51470	0
26/06/2015	TRY / R On 14 September 2015	4.60	C	Foreign Exchange Future	0.09905			0.08981	0
26/06/2015	TRY / R On 14 September 2015	4.59	C	Foreign Exchange Future	0.10305			0.09351	0
26/06/2015	TRY / R On 14 September 2015	4.61	C	Foreign Exchange Future	0.09518			0.08622	0
26/06/2015	TRY / R On 14 September 2015	4.60	P	Foreign Exchange Future	0.15825			0.17511	0
26/06/2015	TRY / R On 14 September 2015	4.61	P	Foreign Exchange Future	0.16438			0.18152	0
26/06/2015	TRY / R On 14 September 2015	4.59	P	Foreign Exchange Future	0.15225			0.16881	0
26/06/2015	TRY / R On 11 December 2015			Foreign Exchange Future	4.50370			4.47630	0
26/06/2015	TRY / R On 11 December 2015	4.51	C	Foreign Exchange Future	0.15976			0.14818	0
26/06/2015	TRY / R On 11 December 2015	4.50	C	Foreign Exchange Future	0.16435			0.15256	0
26/06/2015	TRY / R On 11 December 2015	4.49	C	Foreign Exchange Future	0.16963			0.15704	0
26/06/2015	TRY / R On 11 December 2015	4.50	P	Foreign Exchange Future	0.16065			0.17626	0
26/06/2015	TRY / R On 11 December 2015	4.49	P	Foreign Exchange Future	0.15593			0.17074	0
26/06/2015	TRY / R On 11 December 2015	4.51	P	Foreign Exchange Future	0.16606			0.18188	0
26/06/2015	ZMW / R On 14 September 2015			Foreign Exchange Future	1.61880			1.60930	130
26/06/2015	ZMW / R On 11 December 2015			Foreign Exchange Future	1.58150			1.56270	0
<b>Future Open Interest</b>									<b>1,084,584.00</b>
<b>Option Open Interest</b>									<b>1,671,585.00</b>
<b>Grand Total</b>									<b>2,756,169.00</b>