



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: 02/07/2015 TO: 02/07/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/07/2015	\$ / R On 02 July 2015			Any day expiry	12.25410			12.25100	0
02/07/2015	\$ / R On 02 July 2015	12.60	C	Any day expiry	0.00000			0.00143	0
02/07/2015	\$ / R On 02 July 2015	12.33	C	Any day expiry	0.00000			0.02378	0
02/07/2015	\$ / R On 02 July 2015	11.80	C	Any day expiry	0.45410			0.45117	0
02/07/2015	\$ / R On 02 July 2015	12.60	P	Any day expiry	0.34590			0.35043	0
02/07/2015	\$ / R On 02 July 2015	12.33	P	Any day expiry	0.07590			0.10278	0
02/07/2015	\$ / R On 02 July 2015	11.80	P	Any day expiry	0.00000			0.00017	0
02/07/2015	\$ / R On 06 July 2015			Any day expiry	12.25570			12.25100	400
02/07/2015	\$ / R On 06 July 2015	12.38	C	Any day expiry	0.02774			0.03995	5,500
02/07/2015	\$ / R On 06 July 2015	12.13	C	Any day expiry	0.15222			0.16239	0
02/07/2015	\$ / R On 06 July 2015	12.13	P	Any day expiry	0.02652			0.04139	0
02/07/2015	\$ / R On 06 July 2015	12.38	P	Any day expiry	0.15204			0.16895	0
02/07/2015	\$ / R On 07 July 2015			Any day expiry	12.25140			12.25510	0
02/07/2015	\$ / R On 07 July 2015	12.15	C	Any day expiry	0.14258			0.15793	15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/07/2015	\$ / R On 07 July 2015	12.15	P	Any day expiry	0.04118			0.05283	0
02/07/2015	\$ / R On 13 July 2015			Any day expiry	12.26230			12.26350	2,492
02/07/2015	\$ / R On 13 July 2015	12.14	C	Any day expiry	0.18722			0.20057	0
02/07/2015	\$ / R On 13 July 2015	12.14	P	Any day expiry	0.06492			0.07707	0
02/07/2015	\$ / R On 20 July 2015			Any day expiry	12.27680			12.27830	2,491
02/07/2015	\$ / R On 20 July 2015	12.18	C	Any day expiry	0.19551			0.21092	0
02/07/2015	\$ / R On 20 July 2015	12.18	P	Any day expiry	0.09871			0.11262	0
02/07/2015	\$ / R On 29 July 2015			Any day expiry	12.29590			12.29730	750
02/07/2015	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.49637			1.49778	0
02/07/2015	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.00053			0.00034	300
02/07/2015	\$ / R On 29 July 2015	11.15	C	Any day expiry	1.14782			1.14941	0
02/07/2015	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.06016			0.06822	250
02/07/2015	\$ / R On 29 July 2015	12.97	C	Any day expiry	0.03029			0.03586	4,600
02/07/2015	\$ / R On 29 July 2015	16.15	P	Any day expiry	3.85463			3.85304	0
02/07/2015	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.00047			0.00048	300
02/07/2015	\$ / R On 29 July 2015	12.97	P	Any day expiry	0.70439			0.70856	4,600
02/07/2015	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.00192			0.00211	250
02/07/2015	\$ / R On 29 July 2015	12.71	P	Any day expiry	0.47426			0.48092	0
02/07/2015	\$ / R On 12 August 2015			Any day expiry	12.32620			12.32630	750
02/07/2015	\$ / R On 12 August 2015	12.25	C	Any day expiry	0.25743			0.26580	0
02/07/2015	\$ / R On 12 August 2015	12.25	P	Any day expiry	0.18123			0.18950	0
02/07/2015	\$ / R On 25 August 2015			Any day expiry	12.35510			12.35250	51
02/07/2015	\$ / R On 25 August 2015	12.50	C	Any day expiry	0.20064			0.20518	8,000
02/07/2015	\$ / R On 25 August 2015	12.17	C	Any day expiry	0.35255			0.35650	0
02/07/2015	\$ / R On 25 August 2015	12.50	P	Any day expiry	0.34554			0.35268	0
02/07/2015	\$ / R On 25 August 2015	12.17	P	Any day expiry	0.16745			0.17400	0
02/07/2015	\$ / R On 26 August 2015			Any day expiry	12.35730			12.35450	0
02/07/2015	\$ / R On 26 August 2015	13.11	C	Any day expiry	0.07417			0.07670	3,600
02/07/2015	\$ / R On 26 August 2015	13.11	P	Any day expiry	0.82687			0.83220	3,600
02/07/2015	\$ / R On 27 August 2015			Any day expiry	12.35950			12.35650	250
02/07/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.09490			0.09767	250
02/07/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	1.21551			1.21316	0
02/07/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.00225			0.00278	300
02/07/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.56186			1.55909	0
02/07/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.00601			0.00666	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/07/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	0.70540			0.71117	0
02/07/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.00236			0.00259	300
02/07/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.14275			4.14628	0
02/07/2015	\$ / R On 31 August 2015			Any day expiry	12.36840			12.36460	600
02/07/2015	\$ / R On 31 August 2015	12.30	C	Any day expiry	0.30349			0.30638	0
02/07/2015	\$ / R On 31 August 2015	12.30	P	Any day expiry	0.23509			0.24178	0
02/07/2015	\$ / R On 10 September 2015			Any day expiry	12.39040			12.38570	285
02/07/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.41595			0.41794	0
02/07/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.18555			0.19224	0
02/07/2015	\$ / R On 14 September 2015			Foreign Exchange Future	12.39880			12.39570	597,760
02/07/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	1.21226			1.21042	0
02/07/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.84169			1.83884	0
02/07/2015	\$ / R On 14 September 2015	13.15	C	Foreign Exchange Future	0.10975			0.11137	1,585
02/07/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.12321			0.12504	18,946
02/07/2015	\$ / R On 14 September 2015	12.70	C	Foreign Exchange Future	0.20150			0.20425	0
02/07/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.04048			0.04092	92,500
02/07/2015	\$ / R On 14 September 2015	12.08	C	Foreign Exchange Future	0.47757			0.48011	12,000
02/07/2015	\$ / R On 14 September 2015	11.62	C	Foreign Exchange Future	0.82598			0.82606	0
02/07/2015	\$ / R On 14 September 2015	11.75	C	Foreign Exchange Future	0.71528			0.71615	0
02/07/2015	\$ / R On 14 September 2015	11.60	C	Foreign Exchange Future	0.84347			0.84343	500
02/07/2015	\$ / R On 14 September 2015	12.10	C	Foreign Exchange Future	0.46513			0.46774	40
02/07/2015	\$ / R On 14 September 2015	13.00	C	Foreign Exchange Future	0.13322			0.13519	4,650
02/07/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.08044			0.08154	8,775
02/07/2015	\$ / R On 14 September 2015	18.50	C	Foreign Exchange Future	0.00050			0.00051	0
02/07/2015	\$ / R On 14 September 2015	14.45	C	Foreign Exchange Future	0.02570			0.02594	48,000
02/07/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.40683			1.40450	33,750
02/07/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.92352			0.92298	0
02/07/2015	\$ / R On 14 September 2015	12.04	C	Foreign Exchange Future	0.50311			0.50550	1,139
02/07/2015	\$ / R On 14 September 2015	11.17	C	Foreign Exchange Future	1.24100			1.23907	10,000
02/07/2015	\$ / R On 14 September 2015	12.75	C	Foreign Exchange Future	0.18801			0.19064	650
02/07/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.26578			0.26893	33,750
02/07/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	0.89660			0.89623	0
02/07/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.93254			0.93195	0
02/07/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.52953			0.53175	13,700
02/07/2015	\$ / R On 14 September 2015	11.80	C	Foreign Exchange Future	0.67424			0.67543	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/07/2015	\$ / R On 14 September 2015	12.13	C	Foreign Exchange Future	0.44688			0.44959	1,237
02/07/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.80197			1.79914	13,700
02/07/2015	\$ / R On 14 September 2015	12.20	C	Foreign Exchange Future	0.40624			0.40916	40
02/07/2015	\$ / R On 14 September 2015	12.23	C	Foreign Exchange Future	0.38965			0.39264	5,000
02/07/2015	\$ / R On 14 September 2015	12.40	C	Foreign Exchange Future	0.30492			0.30817	0
02/07/2015	\$ / R On 14 September 2015	12.44	C	Foreign Exchange Future	0.28866			0.29187	10,000
02/07/2015	\$ / R On 14 September 2015	12.60	C	Foreign Exchange Future	0.23146			0.23444	10,000
02/07/2015	\$ / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.17543			0.17793	0
02/07/2015	\$ / R On 14 September 2015	13.07	C	Foreign Exchange Future	0.12162			0.12343	20,000
02/07/2015	\$ / R On 14 September 2015	12.62	C	Foreign Exchange Future	0.22514			0.22807	8,000
02/07/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	1.12675			1.12522	0
02/07/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.02279			0.02298	22,320
02/07/2015	\$ / R On 14 September 2015	13.25	C	Foreign Exchange Future	0.09673			0.09813	0
02/07/2015	\$ / R On 14 September 2015	11.24	C	Foreign Exchange Future	1.17412			1.17241	0
02/07/2015	\$ / R On 14 September 2015	13.10	C	Foreign Exchange Future	0.11701			0.11874	20,000
02/07/2015	\$ / R On 14 September 2015	12.90	C	Foreign Exchange Future	0.15281			0.15505	3,000
02/07/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.42647			1.42410	0
02/07/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.02971			0.03000	50,000
02/07/2015	\$ / R On 14 September 2015	12.06	C	Foreign Exchange Future	0.49023			0.49270	3,717
02/07/2015	\$ / R On 14 September 2015	12.30	C	Foreign Exchange Future	0.35286			0.35600	0
02/07/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.94158			0.94094	0
02/07/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.03374			0.03625	27,540
02/07/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.13073			0.13605	46,000
02/07/2015	\$ / R On 14 September 2015	12.20	P	Foreign Exchange Future	0.20744			0.21346	0
02/07/2015	\$ / R On 14 September 2015	12.23	P	Foreign Exchange Future	0.22085			0.22694	0
02/07/2015	\$ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.50270			0.50855	0
02/07/2015	\$ / R On 14 September 2015	12.44	P	Foreign Exchange Future	0.32986			0.33617	0
02/07/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	1.08164			1.08584	0
02/07/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	1.64168			1.64522	0
02/07/2015	\$ / R On 14 September 2015	13.15	P	Foreign Exchange Future	0.86095			0.86567	0
02/07/2015	\$ / R On 14 September 2015	11.62	P	Foreign Exchange Future	0.04718			0.05036	10,000
02/07/2015	\$ / R On 14 September 2015	11.75	P	Foreign Exchange Future	0.06648			0.07045	1,585
02/07/2015	\$ / R On 14 September 2015	12.08	P	Foreign Exchange Future	0.15877			0.16441	0
02/07/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	0.78441			0.78934	0
02/07/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.01346			0.01472	8,775

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02/07/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.00289			0.00314	18,946
02/07/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.00803			0.00880	59,545
02/07/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.03472			0.03728	0
02/07/2015	\$ / R On 14 September 2015	12.04	P	Foreign Exchange Future	0.14431			0.14980	0
02/07/2015	\$ / R On 14 September 2015	12.75	P	Foreign Exchange Future	0.53921			0.54494	0
02/07/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.36698			0.37323	0
02/07/2015	\$ / R On 14 September 2015	11.17	P	Foreign Exchange Future	0.01220			0.01337	0
02/07/2015	\$ / R On 14 September 2015	13.00	P	Foreign Exchange Future	0.73442			0.73949	501
02/07/2015	\$ / R On 14 September 2015	14.45	P	Foreign Exchange Future	2.07690			2.08024	0
02/07/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.03278			0.03524	0
02/07/2015	\$ / R On 14 September 2015	12.62	P	Foreign Exchange Future	0.44634			0.45237	0
02/07/2015	\$ / R On 14 September 2015	12.06	P	Foreign Exchange Future	0.15143			0.15700	0
02/07/2015	\$ / R On 14 September 2015	11.60	P	Foreign Exchange Future	0.04467			0.04773	540
02/07/2015	\$ / R On 14 September 2015	12.10	P	Foreign Exchange Future	0.16633			0.17204	10,000
02/07/2015	\$ / R On 14 September 2015	18.50	P	Foreign Exchange Future	6.10170			6.10481	0
02/07/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	1.93091			1.93430	0
02/07/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.01795			0.01952	50,000
02/07/2015	\$ / R On 14 September 2015	12.40	P	Foreign Exchange Future	0.30612			0.31247	4,000
02/07/2015	\$ / R On 14 September 2015	12.60	P	Foreign Exchange Future	0.43266			0.43874	0
02/07/2015	\$ / R On 14 September 2015	13.07	P	Foreign Exchange Future	0.79282			0.79773	0
02/07/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.00317			0.00344	0
02/07/2015	\$ / R On 14 September 2015	11.80	P	Foreign Exchange Future	0.07544			0.07973	5,000
02/07/2015	\$ / R On 14 September 2015	12.13	P	Foreign Exchange Future	0.17808			0.18389	0
02/07/2015	\$ / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.57663			0.58223	0
02/07/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.03780			0.04053	50,000
02/07/2015	\$ / R On 14 September 2015	12.30	P	Foreign Exchange Future	0.25406			0.26030	3,000
02/07/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.20399			2.20728	0
02/07/2015	\$ / R On 14 September 2015	13.25	P	Foreign Exchange Future	0.94793			0.95243	501
02/07/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00767			0.00840	24,142
02/07/2015	\$ / R On 14 September 2015	13.10	P	Foreign Exchange Future	0.81821			0.82304	0
02/07/2015	\$ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.65401			0.65935	0
02/07/2015	\$ / R On 14 September 2015	11.24	P	Foreign Exchange Future	0.01532			0.01671	48,000
02/07/2015	\$ / R On 28 September 2015			Any day expiry	12.42810			12.43070	1,950
02/07/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	1.06238			1.06682	0
02/07/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.29534			1.29951	0

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02/07/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.05867			0.05908	1,000
02/07/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.01088			0.01185	300
02/07/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.12406			0.12568	250
02/07/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.63612			1.63941	0
02/07/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.01724			0.01881	250
02/07/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	1.63057			1.62838	0
02/07/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.38278			4.38115	0
02/07/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.03428			0.03612	1,000
02/07/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	0.96596			0.96498	0
02/07/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.00802			0.00871	300
02/07/2015	\$ / R On 30 September 2015			Any day expiry	12.43230			12.43570	0
02/07/2015	\$ / R On 30 September 2015	12.80	C	Any day expiry	0.22114			0.22471	0
02/07/2015	\$ / R On 30 September 2015	12.80	P	Any day expiry	0.58884			0.58901	0
02/07/2015	\$ / R On 28 October 2015			Any day expiry	12.49440			12.49960	250
02/07/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.14476			0.14746	250
02/07/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.02312			0.02384	300
02/07/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.70954			1.71569	0
02/07/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.37403			1.38099	0
02/07/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.02963			0.03139	250
02/07/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.50872			4.50424	0
02/07/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.01514			0.01609	300
02/07/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	1.21036			1.20786	0
02/07/2015	\$ / R On 25 November 2015			Any day expiry	12.55750			12.56180	250
02/07/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.02722			0.02870	300
02/07/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.77958			1.78601	0
02/07/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.15908			0.16265	250
02/07/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.44774			1.45476	0
02/07/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	4.91972			4.91690	0
02/07/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.02208			0.02421	300
02/07/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.04024			0.04296	250
02/07/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	1.45158			1.45085	0
02/07/2015	\$ / R On 08 December 2015			Any day expiry	12.58680			12.59070	276
02/07/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.58897			0.59616	0
02/07/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.34217			0.34546	0
02/07/2015	\$ / R On 11 December 2015			Foreign Exchange Future	12.59360			12.59730	139,638

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02/07/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	3.39546			3.39937	0
02/07/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.63055			1.63715	1,177
02/07/2015	\$ / R On 11 December 2015	11.60	C	Foreign Exchange Future	1.09471			1.10226	0
02/07/2015	\$ / R On 11 December 2015	12.10	C	Foreign Exchange Future	0.72997			0.73747	537
02/07/2015	\$ / R On 11 December 2015	12.18	C	Foreign Exchange Future	0.68337			0.69078	0
02/07/2015	\$ / R On 11 December 2015	13.40	C	Foreign Exchange Future	0.25566			0.26066	1,300
02/07/2015	\$ / R On 11 December 2015	13.28	C	Foreign Exchange Future	0.27948			0.28466	150
02/07/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.07721			0.08090	0
02/07/2015	\$ / R On 11 December 2015	12.16	C	Foreign Exchange Future	0.69479			0.70222	750
02/07/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	0.70055			0.70800	1,650
02/07/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.33362			0.33925	0
02/07/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.13321			0.13690	580
02/07/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	0.97454			0.98218	0
02/07/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	0.82415			0.83170	0
02/07/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.10176			0.10498	8,200
02/07/2015	\$ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.00248			0.00275	0
02/07/2015	\$ / R On 11 December 2015	12.20	C	Foreign Exchange Future	0.67212			0.67950	1,000
02/07/2015	\$ / R On 11 December 2015	13.66	C	Foreign Exchange Future	0.21222			0.21682	2,000
02/07/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.29699			0.30232	677
02/07/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.44531			3.44919	0
02/07/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	3.34563			3.34956	0
02/07/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	0.86061			0.86821	0
02/07/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	1.08652			1.09408	0
02/07/2015	\$ / R On 11 December 2015	12.04	C	Foreign Exchange Future	0.76657			0.77411	0
02/07/2015	\$ / R On 11 December 2015	12.60	C	Foreign Exchange Future	0.47848			0.48486	30,000
02/07/2015	\$ / R On 11 December 2015	12.57	C	Foreign Exchange Future	0.49102			0.49750	10,000
02/07/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.34699			0.35272	1,197
02/07/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.26349			1.27074	1,197
02/07/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	0.79177			0.79932	0
02/07/2015	\$ / R On 11 December 2015	12.56	C	Foreign Exchange Future	0.49527			0.50178	0
02/07/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.09500			0.09809	8,210
02/07/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.24829			0.25323	39,422
02/07/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.67775			1.68427	4,331
02/07/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	0.93583			0.94348	0
02/07/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.09353			0.09660	61,100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/07/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.08374			0.08719	53,000
02/07/2015	\$ / R On 11 December 2015	12.58	C	Foreign Exchange Future	0.48681			0.49326	150
02/07/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.44404			1.45098	39,422
02/07/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.32085			0.32638	13,241
02/07/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.23772			0.24257	13,737
02/07/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	2.34816			2.34768	0
02/07/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	8.17888			8.17545	0
02/07/2015	\$ / R On 11 December 2015	12.04	P	Foreign Exchange Future	0.21297			0.21681	0
02/07/2015	\$ / R On 11 December 2015	12.60	P	Foreign Exchange Future	0.48488			0.48756	0
02/07/2015	\$ / R On 11 December 2015	12.18	P	Foreign Exchange Future	0.26977			0.27348	150
02/07/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00171			0.00189	0
02/07/2015	\$ / R On 11 December 2015	13.40	P	Foreign Exchange Future	1.06206			1.06336	0
02/07/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.79002			0.79195	0
02/07/2015	\$ / R On 11 December 2015	13.28	P	Foreign Exchange Future	0.96588			0.96736	0
02/07/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	3.98361			3.98360	0
02/07/2015	\$ / R On 11 December 2015	12.10	P	Foreign Exchange Future	0.23637			0.24017	0
02/07/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.25695			0.26070	0
02/07/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.03695			0.03985	0
02/07/2015	\$ / R On 11 December 2015	11.60	P	Foreign Exchange Future	0.10111			0.10496	800
02/07/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00186			0.00207	0
02/07/2015	\$ / R On 11 December 2015	13.66	P	Foreign Exchange Future	1.27862			1.27952	0
02/07/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.13094			0.13488	20,000
02/07/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.18055			0.18440	0
02/07/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	1.90961			1.90960	0
02/07/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	0.82725			0.82908	0
02/07/2015	\$ / R On 11 December 2015	12.16	P	Foreign Exchange Future	0.26119			0.26492	0
02/07/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.05044			0.05368	0
02/07/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	1.09469			1.09593	0
02/07/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	1.14412			1.14527	0
02/07/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.19817			0.20202	121,600
02/07/2015	\$ / R On 11 December 2015	12.56	P	Foreign Exchange Future	0.46167			0.46448	2,000
02/07/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.75339			0.75542	0
02/07/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	2.47140			2.47079	0
02/07/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.06989			0.07344	0
02/07/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	0.90339			0.90502	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/07/2015	\$ / R On 11 December 2015	12.20	P	Foreign Exchange Future	0.27852			0.28220	0
02/07/2015	\$ / R On 11 December 2015	12.57	P	Foreign Exchange Future	0.46742			0.47020	0
02/07/2015	\$ / R On 11 December 2015	12.58	P	Foreign Exchange Future	0.47321			0.47596	0
02/07/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00203			0.00226	0
02/07/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.10292			0.10678	580
02/07/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.03415			0.03697	8,917
02/07/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.16701			0.17091	8,210
02/07/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	2.49993			2.49930	0
02/07/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	3.29014			3.28989	0
02/07/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.14223			0.14618	1,100
02/07/2015	\$ / R On 21 December 2015			Any day expiry	12.61610			12.61950	250
02/07/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.16788			0.17233	250
02/07/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.84552			1.85168	0
02/07/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.52514			1.53189	0
02/07/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.03189			0.03409	300
02/07/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.51587			1.52264	0
02/07/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	1.70178			1.70283	0
02/07/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.02942			0.03218	300
02/07/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.28579			5.28459	0
02/07/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.04977			0.05314	250
02/07/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.04904			0.05239	0
02/07/2015	\$ / R On 27 January 2016			Any day expiry	12.69970			12.70230	0
02/07/2015	\$ / R On 27 January 2016	12.97	C	Any day expiry	0.46437			0.47021	4,600
02/07/2015	\$ / R On 27 January 2016	14.48	C	Any day expiry	0.19087			0.19481	250
02/07/2015	\$ / R On 27 January 2016	11.80	C	Any day expiry	1.06213			1.06983	0
02/07/2015	\$ / R On 27 January 2016	13.11	C	Any day expiry	0.42342			0.42902	3,600
02/07/2015	\$ / R On 27 January 2016	14.48	P	Any day expiry	1.97117			1.97251	0
02/07/2015	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.16243			0.16753	250
02/07/2015	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.83372			0.83672	0
02/07/2015	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.73467			0.73791	0
02/07/2015	\$ / R On 12 February 2016			Any day expiry	12.73580			12.73830	0
02/07/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.14713			0.15019	1,000
02/07/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	1.25927			1.26706	0
02/07/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.12347			0.12876	1,000
02/07/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	2.81133			2.81189	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/07/2015	\$ / R On 25 February 2016			Any day expiry	12.76520			12.76750	0
02/07/2015	\$ / R On 25 February 2016	11.80	C	Any day expiry	1.13738			1.14616	0
02/07/2015	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.19846			0.20157	250
02/07/2015	\$ / R On 25 February 2016	14.84	P	Any day expiry	2.27326			2.27407	0
02/07/2015	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.17218			0.17866	250
02/07/2015	\$ / R On 11 March 2016			Any day expiry	12.79910			12.80130	272
02/07/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.73634			0.74321	0
02/07/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.46724			0.47191	0
02/07/2015	\$ / R On 14 March 2016			Foreign Exchange Future	12.80580			12.80800	10,659
02/07/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	1.16104			1.16927	0
02/07/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	1.00515			1.01315	0
02/07/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.28315			0.28633	43,156
02/07/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.24907			0.25200	1,204
02/07/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	1.37735			1.38540	0
02/07/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	1.07440			1.08255	0
02/07/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	0.96493			0.97281	0
02/07/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	1.10286			1.11104	0
02/07/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	1.18329			1.19152	0
02/07/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	0.99838			1.00636	0
02/07/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.17349			0.17626	1,000
02/07/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	1.01196			1.01997	0
02/07/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	0.33841			0.34203	788
02/07/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	1.82043			1.82731	0
02/07/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.17717			0.17965	1,000
02/07/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.02205			0.02274	1,500
02/07/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	3.86769			3.86826	0
02/07/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.12155			0.12740	42,370
02/07/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.18524			0.19127	1,204
02/07/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.25258			0.25836	0
02/07/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.24935			0.25515	0
02/07/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	1.78735			1.78833	0
02/07/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	2.03327			2.03400	0
02/07/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.20706			0.21304	788
02/07/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	7.44625			7.44474	0
02/07/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.21860			0.22455	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/07/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.26913			0.27481	786
02/07/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	3.12137			3.12165	0
02/07/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.24616			0.25197	0
02/07/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	1.47261			1.47403	0
02/07/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.17749			0.18352	1,000
02/07/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.06463			0.06931	1,500
02/07/2015	\$ / R On 29 March 2016			Any day expiry	12.83970			12.84180	0
02/07/2015	\$ / R On 29 March 2016	11.80	C	Any day expiry	1.22074			1.22920	0
02/07/2015	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.20927			0.21132	250
02/07/2015	\$ / R On 29 March 2016	15.25	P	Any day expiry	2.61957			2.61952	0
02/07/2015	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.18104			0.18740	250
02/07/2015	\$ / R On 26 April 2016			Any day expiry	12.90390			12.90630	0
02/07/2015	\$ / R On 26 April 2016	11.80	C	Any day expiry	1.29338			1.30207	0
02/07/2015	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.22591			0.22805	250
02/07/2015	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.18948			0.19577	250
02/07/2015	\$ / R On 26 April 2016	15.66	P	Any day expiry	2.98201			2.98175	0
02/07/2015	\$ / R On 27 May 2016			Any day expiry	12.97550			12.97840	0
02/07/2015	\$ / R On 27 May 2016	11.80	C	Any day expiry	1.37353			1.38180	0
02/07/2015	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.26058			0.26263	250
02/07/2015	\$ / R On 27 May 2016	16.13	P	Any day expiry	3.41508			3.41423	0
02/07/2015	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.19803			0.20340	250
02/07/2015	\$ / R On 06 June 2016			Any day expiry	12.99860			13.00170	0
02/07/2015	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.29242			0.29459	1,000
02/07/2015	\$ / R On 06 June 2016	12.20	C	Any day expiry	1.12772			1.13519	0
02/07/2015	\$ / R On 06 June 2016	15.45	P	Any day expiry	2.74382			2.74289	0
02/07/2015	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.32912			0.33349	1,000
02/07/2015	\$ / R On 09 June 2016			Any day expiry	13.00550			13.00860	264
02/07/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.66765			0.67212	0
02/07/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.67067			0.67515	0
02/07/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.66466			0.66911	0
02/07/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.96916			0.97051	0
02/07/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.95517			0.95655	0
02/07/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.96215			0.96352	0
02/07/2015	\$ / R On 13 June 2016			Foreign Exchange Future	13.01480			13.01790	4,270
02/07/2015	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.35783			0.36019	330

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/07/2015	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	1.17050			1.17780	0
02/07/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.67666			0.68096	0
02/07/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.67969			0.68401	0
02/07/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.67365			0.67794	0
02/07/2015	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	2.27303			2.27229	0
02/07/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.96186			0.96306	0
02/07/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.96885			0.97004	0
02/07/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.95489			0.95611	0
02/07/2015	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.31570			0.31990	330
02/07/2015	\$ / R On 28 June 2016			Any day expiry	13.04940			13.05280	0
02/07/2015	\$ / R On 28 June 2016	11.80	C	Any day expiry	1.45184			1.45975	0
02/07/2015	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.29672			0.29869	250
02/07/2015	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.20244			0.20695	250
02/07/2015	\$ / R On 28 June 2016	16.62	P	Any day expiry	3.86732			3.86589	0
02/07/2015	\$ / R On 27 July 2016			Any day expiry	13.11240			13.11540	0
02/07/2015	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.31835			0.31929	250
02/07/2015	\$ / R On 27 July 2016	11.80	C	Any day expiry	1.52119			1.52947	0
02/07/2015	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.20879			0.21407	250
02/07/2015	\$ / R On 27 July 2016	17.13	P	Any day expiry	4.33595			4.33389	0
02/07/2015	\$ / R On 26 August 2016			Any day expiry	13.17580			13.17820	0
02/07/2015	\$ / R On 26 August 2016	11.80	C	Any day expiry	1.59461			1.60303	0
02/07/2015	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.28314			0.28377	250
02/07/2015	\$ / R On 26 August 2016	17.70	P	Any day expiry	4.80734			4.80557	0
02/07/2015	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.21881			0.22483	250
02/07/2015	\$ / R On 15 September 2016			Any day expiry	13.08560			13.08560	259
02/07/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.85005			0.85112	0
02/07/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.84690			0.84797	0
02/07/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.84377			0.84484	0
02/07/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.05445			1.05552	0
02/07/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.06130			1.06237	0
02/07/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.06817			1.06924	0
02/07/2015	\$ / R On 19 September 2016			Foreign Exchange Future	13.22640			13.22840	0
02/07/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	0.89173			0.89667	0
02/07/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	0.88835			0.89326	0
02/07/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	0.88498			0.88987	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/07/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.96195			0.96486	0
02/07/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.96858			0.97147	0
02/07/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.95533			0.95827	0
02/07/2015	\$ / R On 28 September 2016			Any day expiry	13.24540			13.24730	0
02/07/2015	\$ / R On 28 September 2016	11.80	C	Any day expiry	1.67502			1.68357	0
02/07/2015	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.26924			0.26956	250
02/07/2015	\$ / R On 28 September 2016	18.25	P	Any day expiry	5.27384			5.27226	0
02/07/2015	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.22962			0.23627	250
02/07/2015	\$ / R On 26 October 2016			Any day expiry	13.30460			13.30590	0
02/07/2015	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.24848			0.24852	250
02/07/2015	\$ / R On 26 October 2016	11.80	C	Any day expiry	1.73862			1.74725	0
02/07/2015	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.23402			0.24135	250
02/07/2015	\$ / R On 26 October 2016	18.77	P	Any day expiry	5.71388			5.71262	0
02/07/2015	\$ / R On 28 November 2016			Any day expiry	13.37430			13.37490	0
02/07/2015	\$ / R On 28 November 2016	11.80	C	Any day expiry	1.81409			1.82277	0
02/07/2015	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.22562			0.22543	250
02/07/2015	\$ / R On 28 November 2016	19.40	P	Any day expiry	6.25132			6.25053	0
02/07/2015	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.23979			0.24787	250
02/07/2015	\$ / R On 14 December 2016			Any day expiry	13.40800			13.40840	251
02/07/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.32645			1.33463	0
02/07/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.31640			1.32452	0
02/07/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.32142			1.32957	0
02/07/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.55845			0.56623	0
02/07/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.56342			0.57117	0
02/07/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.56840			0.57612	0
02/07/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
02/07/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.64823			0.64908	0
02/07/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.65069			0.65153	0
02/07/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.64579			0.64664	0
02/07/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.33103			1.33188	0
02/07/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.33859			1.33944	0
02/07/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.32349			1.32433	0
02/07/2015	\$ / R On 19 December 2016			Foreign Exchange Future	13.41860			13.41890	0
02/07/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.07452			1.08046	0
02/07/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.07120			1.07712	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/07/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.07785			1.08381	0
02/07/2015	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.19990			0.20648	250
02/07/2015	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	1.85675			1.86781	0
02/07/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.95592			0.96156	0
02/07/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.96260			0.96822	0
02/07/2015	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	6.59130			6.59758	0
02/07/2015	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.23815			0.24891	250
02/07/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.94925			0.95491	0
02/07/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	12.39880			12.39570	798
02/07/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.74875			0.74938	0
02/07/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.75721			0.75777	0
02/07/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.76569			0.76619	0
02/07/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.05841			0.06207	0
02/07/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.05689			0.06049	0
02/07/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.05995			0.06368	0
02/07/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.59360			12.59730	104
02/07/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	0.90539			0.91303	0
02/07/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	0.89035			0.89797	0
02/07/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	0.89785			0.90548	0
02/07/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.15425			0.15818	0
02/07/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.15179			0.15573	0
02/07/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.15675			0.16067	0
02/07/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	12.80580			12.80800	49
02/07/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	0.80969			0.81698	0
02/07/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	0.80473			0.81198	0
02/07/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	0.79979			0.80702	0
02/07/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.39893			0.40398	0
02/07/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.39389			0.39898	0
02/07/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.40399			0.40902	0
02/07/2015	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	13.01480			13.01790	0
02/07/2015	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	0.63339			0.63742	0
02/07/2015	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	0.63615			0.64020	0
02/07/2015	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	0.63064			0.63465	0
02/07/2015	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	1.06859			1.06952	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/07/2015	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	1.07584			1.07675	0
02/07/2015	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	1.06135			1.06230	0
02/07/2015	£ / R On 14 September 2015			Foreign Exchange Future	19.35350			19.37280	27,033
02/07/2015	£ / R On 14 September 2015	18.00	C	Foreign Exchange Future	1.40177			1.42061	0
02/07/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.63966			0.65338	0
02/07/2015	£ / R On 14 September 2015	18.50	C	Foreign Exchange Future	0.95647			0.97323	0
02/07/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	8.37350			8.39280	0
02/07/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.62693			0.64049	0
02/07/2015	£ / R On 14 September 2015	20.50	C	Foreign Exchange Future	0.10778			0.11301	20,000
02/07/2015	£ / R On 14 September 2015	18.16	C	Foreign Exchange Future	1.25364			1.27198	0
02/07/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.63327			0.64691	0
02/07/2015	£ / R On 14 September 2015	20.50	P	Foreign Exchange Future	1.25428			1.24021	0
02/07/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00000			0.00000	0
02/07/2015	£ / R On 14 September 2015	18.16	P	Foreign Exchange Future	0.06014			0.05918	16,500
02/07/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	0.22977			0.22411	0
02/07/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	0.23343			0.22769	0
02/07/2015	£ / R On 14 September 2015	18.00	P	Foreign Exchange Future	0.04827			0.04781	16,500
02/07/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	0.22616			0.22058	0
02/07/2015	£ / R On 14 September 2015	18.50	P	Foreign Exchange Future	0.10297			0.10043	18,900
02/07/2015	£ / R On 11 December 2015			Foreign Exchange Future	19.64560			19.67640	2,348
02/07/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.31785			0.32811	18,900
02/07/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	1.60853			1.63513	0
02/07/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	1.33280			1.35836	0
02/07/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	1.85474			1.88217	0
02/07/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	1.34786			1.37347	0
02/07/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	1.34032			1.36590	0
02/07/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	0.41895			0.43151	8,250
02/07/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.19226			0.18707	0
02/07/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.07914			0.07577	830
02/07/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.12293			0.11873	0
02/07/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	1.44225			1.42171	0
02/07/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.19472			0.18950	0
02/07/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.19720			0.19196	0
02/07/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	1.10335			1.08511	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/07/2015	£ / R On 14 March 2016			Foreign Exchange Future	19.96750			19.99620	585
02/07/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	1.24757			1.26603	0
02/07/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	1.23593			1.25432	0
02/07/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	1.24174			1.26016	0
02/07/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.47007			0.45983	0
02/07/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.47424			0.46396	0
02/07/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.47843			0.46812	0
02/07/2015	£ / R On 13 June 2016			Foreign Exchange Future	20.28610			20.31690	0
02/07/2015	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	0.96022			0.97375	0
02/07/2015	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	0.95683			0.97032	0
02/07/2015	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	0.96362			0.97719	0
02/07/2015	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	1.17412			1.15685	0
02/07/2015	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	1.18073			1.16342	0
02/07/2015	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	1.16752			1.15029	0
02/07/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.10084			0.10087	24
02/07/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00036			0.00037	0
02/07/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00255			0.00256	0
02/07/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01089			0.01092	0
02/07/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00170			0.00169	0
02/07/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00005			0.00005	0
02/07/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.00952			0.00951	0
02/07/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.10258			0.10266	4,298
02/07/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00172			0.00178	0
02/07/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.00498			0.00506	0
02/07/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.01282			0.01291	0
02/07/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00240			0.00240	0
02/07/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00024			0.00025	0
02/07/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00914			0.00912	0
02/07/2015	¥ / R On 14 March 2016			Foreign Exchange Future	0.10456			0.10463	0
02/07/2015	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.00726			0.00736	0
02/07/2015	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.00335			0.00342	0
02/07/2015	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.00169			0.00174	0
02/07/2015	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00879			0.00879	0
02/07/2015	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.01713			0.01711	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/07/2015	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00270			0.00272	0
02/07/2015	€ / R On 14 September 2015			Foreign Exchange Future	13.78040			13.76130	33,783
02/07/2015	€ / R On 14 September 2015	12.26	C	Foreign Exchange Future	1.52761			1.50982	0
02/07/2015	€ / R On 14 September 2015	12.92	C	Foreign Exchange Future	0.90346			0.88960	0
02/07/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.04209			0.04341	0
02/07/2015	€ / R On 14 September 2015	12.70	C	Foreign Exchange Future	1.10416			1.08850	0
02/07/2015	€ / R On 14 September 2015	12.90	C	Foreign Exchange Future	0.92127			0.90723	0
02/07/2015	€ / R On 14 September 2015	13.03	C	Foreign Exchange Future	0.80732			0.79456	0
02/07/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.04107			0.04238	0
02/07/2015	€ / R On 14 September 2015	13.00	C	Foreign Exchange Future	0.83321			0.82014	0
02/07/2015	€ / R On 14 September 2015	14.90	C	Foreign Exchange Future	0.06444			0.06606	7,500
02/07/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.04158			0.04289	0
02/07/2015	€ / R On 14 September 2015	14.38	C	Foreign Exchange Future	0.13086			0.13212	6,000
02/07/2015	€ / R On 14 September 2015	14.60	C	Foreign Exchange Future	0.09591			0.09768	26,000
02/07/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.50169			1.52211	0
02/07/2015	€ / R On 14 September 2015	12.92	P	Foreign Exchange Future	0.04306			0.04830	9,000
02/07/2015	€ / R On 14 September 2015	14.90	P	Foreign Exchange Future	1.18404			1.20476	0
02/07/2015	€ / R On 14 September 2015	12.26	P	Foreign Exchange Future	0.00721			0.00852	26,000
02/07/2015	€ / R On 14 September 2015	13.00	P	Foreign Exchange Future	0.05281			0.05884	10,700
02/07/2015	€ / R On 14 September 2015	14.38	P	Foreign Exchange Future	0.73046			0.75082	0
02/07/2015	€ / R On 14 September 2015	14.60	P	Foreign Exchange Future	0.91551			0.93638	0
02/07/2015	€ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.02376			0.02720	7,900
02/07/2015	€ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.04087			0.04593	7,500
02/07/2015	€ / R On 14 September 2015	13.03	P	Foreign Exchange Future	0.05692			0.06326	0
02/07/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.51118			1.53159	0
02/07/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.52067			1.54108	0
02/07/2015	€ / R On 21 September 2015			Any day expiry	13.79820			13.78240	0
02/07/2015	€ / R On 21 September 2015	14.85	C	Any day expiry	0.08180			0.08436	1,000
02/07/2015	€ / R On 21 September 2015	14.34	C	Any day expiry	0.15786			0.16058	0
02/07/2015	€ / R On 21 September 2015	14.35	C	Any day expiry	0.15573			0.15846	0
02/07/2015	€ / R On 21 September 2015	14.33	C	Any day expiry	0.16002			0.16273	0
02/07/2015	€ / R On 21 September 2015	14.85	P	Any day expiry	1.13360			1.15196	1,000
02/07/2015	€ / R On 21 September 2015	14.35	P	Any day expiry	0.70753			0.72606	0
02/07/2015	€ / R On 21 September 2015	14.34	P	Any day expiry	0.69966			0.71818	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/07/2015	€ / R On 21 September 2015	14.33	P	Any day expiry	0.69182			0.71033	0
02/07/2015	€ / R On 26 October 2015			Any day expiry	13.89040			13.88140	0
02/07/2015	€ / R On 26 October 2015	14.33	C	Any day expiry	0.25570			0.26179	0
02/07/2015	€ / R On 26 October 2015	14.35	C	Any day expiry	0.25042			0.25652	0
02/07/2015	€ / R On 26 October 2015	14.34	C	Any day expiry	0.25304			0.25914	0
02/07/2015	€ / R On 26 October 2015	14.92	C	Any day expiry	0.14152			0.14682	1,000
02/07/2015	€ / R On 26 October 2015	14.34	P	Any day expiry	0.70264			0.71774	0
02/07/2015	€ / R On 26 October 2015	14.92	P	Any day expiry	1.17112			1.18542	1,000
02/07/2015	€ / R On 26 October 2015	14.35	P	Any day expiry	0.71002			0.72512	0
02/07/2015	€ / R On 26 October 2015	14.33	P	Any day expiry	0.69530			0.71039	0
02/07/2015	€ / R On 11 December 2015			Foreign Exchange Future	14.01720			14.00590	34,961
02/07/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	3.07138			3.06016	0
02/07/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.22290			0.22913	0
02/07/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.22458			0.23081	0
02/07/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	1.08724			1.08351	0
02/07/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.22627			0.23251	0
02/07/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	0.54493			0.54923	0
02/07/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.08397			0.08784	6,682
02/07/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.20738			1.22491	0
02/07/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00418			0.00426	0
02/07/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.12004			0.12761	6,682
02/07/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	1.19907			1.21661	0
02/07/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	1.21570			1.23323	0
02/07/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.42773			0.44333	6,076
02/07/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.56677			2.58194	0
02/07/2015	€ / R On 25 January 2016			Any day expiry	14.14380			14.13120	0
02/07/2015	€ / R On 25 January 2016	14.62	C	Any day expiry	0.41258			0.41873	0
02/07/2015	€ / R On 25 January 2016	14.63	C	Any day expiry	0.40985			0.41601	0
02/07/2015	€ / R On 25 January 2016	14.61	C	Any day expiry	0.41532			0.42146	0
02/07/2015	€ / R On 25 January 2016	14.92	C	Any day expiry	0.33946			0.34580	1,000
02/07/2015	€ / R On 25 January 2016	14.85	C	Any day expiry	0.35489			0.36124	1,000
02/07/2015	€ / R On 25 January 2016	14.61	P	Any day expiry	0.88152			0.90026	0
02/07/2015	€ / R On 25 January 2016	14.62	P	Any day expiry	0.88878			0.90753	0
02/07/2015	€ / R On 25 January 2016	14.63	P	Any day expiry	0.89605			0.91481	0
02/07/2015	€ / R On 25 January 2016	14.92	P	Any day expiry	1.11566			1.13460	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/07/2015	€ / R On 25 January 2016	14.85	P	Any day expiry	1.06109			1.08004	0
02/07/2015	€ / R On 14 March 2016			Foreign Exchange Future	14.28310			14.27040	3,000
02/07/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	0.76986			0.77257	0
02/07/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	0.76527			0.76803	0
02/07/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	0.77448			0.77713	0
02/07/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.48138			0.49673	0
02/07/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.49217			0.50763	0
02/07/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.48676			0.50217	0
02/07/2015	€ / R On 13 June 2016			Foreign Exchange Future	14.55220			14.54200	0
02/07/2015	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	0.59043			0.59442	0
02/07/2015	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	0.94243			0.94469	0
02/07/2015	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	0.59290			0.59689	0
02/07/2015	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	0.58797			0.59196	0
02/07/2015	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	0.44602			0.44938	6,000
02/07/2015	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	1.28823			1.30242	0
02/07/2015	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	1.29577			1.30996	0
02/07/2015	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	1.85382			1.86738	0
02/07/2015	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.59023			0.60269	6,000
02/07/2015	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	1.28070			1.29489	0
02/07/2015	€ / R On 19 September 2016			Foreign Exchange Future	14.81900			14.80830	0
02/07/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	0.90823			0.91436	0
02/07/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	0.91505			0.92138	0
02/07/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	0.91163			0.91786	0
02/07/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	1.04263			1.05956	0
02/07/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	1.04923			1.06606	0
02/07/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	1.03605			1.05308	0
02/07/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.43030			9.46540	1,949
02/07/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.01995			0.02372	0
02/07/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.02049			0.02434	0
02/07/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.02104			0.02497	0
02/07/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.94019			0.90894	0
02/07/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.93074			0.89957	0
02/07/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.94965			0.91832	0
02/07/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.53530			9.57710	8,693

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/07/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.28943			2.33129	0
02/07/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.23982			2.28169	0
02/07/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.19025			2.23212	0
02/07/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00413			0.00419	0
02/07/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00452			0.00459	0
02/07/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00495			0.00502	0
02/07/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.65230			9.69340	1,150
02/07/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.48769			0.51436	0
02/07/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.48262			0.50914	0
02/07/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.49281			0.51961	0
02/07/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.33051			0.31621	0
02/07/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.33539			0.32096	0
02/07/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.34032			0.32574	0
02/07/2015	AU\$ / R On 13 June 2016			Foreign Exchange Future	9.77080			9.81210	0
02/07/2015	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	0.37414			0.39442	0
02/07/2015	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	0.37718			0.39757	0
02/07/2015	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	0.38024			0.40075	0
02/07/2015	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.69638			0.67547	0
02/07/2015	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.68944			0.66865	0
02/07/2015	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.70334			0.68232	0
02/07/2015	CAD/ R On 14 September 2015			Foreign Exchange Future	9.86050			9.87340	2,836
02/07/2015	CAD/ R On 14 September 2015	9.65	C	Foreign Exchange Future	0.34283			0.35552	0
02/07/2015	CAD/ R On 14 September 2015	9.64	C	Foreign Exchange Future	0.34921			0.36198	0
02/07/2015	CAD/ R On 14 September 2015	9.66	C	Foreign Exchange Future	0.33652			0.34913	0
02/07/2015	CAD/ R On 14 September 2015	9.65	P	Foreign Exchange Future	0.13233			0.13212	0
02/07/2015	CAD/ R On 14 September 2015	9.66	P	Foreign Exchange Future	0.13602			0.13573	0
02/07/2015	CAD/ R On 14 September 2015	9.64	P	Foreign Exchange Future	0.12871			0.12858	0
02/07/2015	CAD/ R On 11 December 2015			Foreign Exchange Future	10.00610			10.02450	0
02/07/2015	CAD/ R On 11 December 2015	10.50	C	Foreign Exchange Future	0.17885			0.18750	0
02/07/2015	CAD/ R On 11 December 2015	10.51	C	Foreign Exchange Future	0.17664			0.18521	0
02/07/2015	CAD/ R On 11 December 2015	10.49	C	Foreign Exchange Future	0.18113			0.18987	0
02/07/2015	CAD/ R On 11 December 2015	10.51	P	Foreign Exchange Future	0.68054			0.67071	0
02/07/2015	CAD/ R On 11 December 2015	10.50	P	Foreign Exchange Future	0.67275			0.66300	0
02/07/2015	CAD/ R On 11 December 2015	10.49	P	Foreign Exchange Future	0.66503			0.65537	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/07/2015	CF CANDO CAGH On 14 September 2015			Can-Do Future	113.75790			113.33140	24,000
02/07/2015	CF CANDO CAGH On 14 September 2015	159.99	C	Can-Do Future	0.00000			0.00000	0
02/07/2015	CF CANDO CAGH On 14 September 2015	160.01	C	Can-Do Future	0.00000			0.00000	0
02/07/2015	CF CANDO CAGH On 14 September 2015	160.00	C	Can-Do Future	0.00000			0.00000	0
02/07/2015	CF CANDO CAGH On 14 September 2015	160.01	P	Can-Do Future	46.25210			46.67860	0
02/07/2015	CF CANDO CAGH On 14 September 2015	159.99	P	Can-Do Future	46.23210			46.65860	0
02/07/2015	CF CANDO CAGH On 14 September 2015	160.00	P	Can-Do Future	46.24210			46.66860	0
02/07/2015	CHF / R On 14 September 2015			Foreign Exchange Future	13.16780			13.16820	1,582
02/07/2015	CHF / R On 14 September 2015	12.81	C	Foreign Exchange Future	0.50766			0.51656	0
02/07/2015	CHF / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.51428			0.52313	0
02/07/2015	CHF / R On 14 September 2015	12.79	C	Foreign Exchange Future	0.52095			0.52974	0
02/07/2015	CHF / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.14648			0.15493	0
02/07/2015	CHF / R On 14 September 2015	12.81	P	Foreign Exchange Future	0.14986			0.15836	0
02/07/2015	CHF / R On 14 September 2015	12.79	P	Foreign Exchange Future	0.14315			0.15154	0
02/07/2015	CHF / R On 11 December 2015			Foreign Exchange Future	13.42590			13.43380	7,188
02/07/2015	CHF / R On 11 December 2015	13.99	C	Foreign Exchange Future	0.31111			0.32331	0
02/07/2015	CHF / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.30860			0.32077	0
02/07/2015	CHF / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.30611			0.31825	0
02/07/2015	CHF / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.88270			0.88697	0
02/07/2015	CHF / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.89021			0.89445	0
02/07/2015	CHF / R On 11 December 2015	13.99	P	Foreign Exchange Future	0.87521			0.87951	0
02/07/2015	CNH / R On 14 September 2015			Foreign Exchange Future	1.98720			1.98660	0
02/07/2015	CNH / R On 14 September 2015	1.99	C	Foreign Exchange Future	0.04580			0.04608	0
02/07/2015	CNH / R On 14 September 2015	2.01	C	Foreign Exchange Future	0.03751			0.03777	0
02/07/2015	CNH / R On 14 September 2015	2.00	C	Foreign Exchange Future	0.04130			0.04157	0
02/07/2015	CNH / R On 14 September 2015	2.00	P	Foreign Exchange Future	0.05410			0.05497	0
02/07/2015	CNH / R On 14 September 2015	2.01	P	Foreign Exchange Future	0.06031			0.06117	0
02/07/2015	CNH / R On 14 September 2015	1.99	P	Foreign Exchange Future	0.04860			0.04948	0
02/07/2015	CNH / R On 11 December 2015			Foreign Exchange Future	2.00640			2.00780	0
02/07/2015	CNH / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.07989			0.08148	0
02/07/2015	CNH / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.07504			0.07656	0
02/07/2015	CNH / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.07078			0.07226	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/07/2015	CNH / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.06864			0.06876	0
02/07/2015	CNH / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.06349			0.06368	0
02/07/2015	CNH / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.07438			0.07446	0
02/07/2015	DKK / R On 14 September 2015			Foreign Exchange Future	1.85050			1.85070	0
02/07/2015	DKK / R On 14 September 2015	1.76	C	Foreign Exchange Future	0.10294			0.10440	0
02/07/2015	DKK / R On 14 September 2015	1.75	C	Foreign Exchange Future	0.11105			0.11244	0
02/07/2015	DKK / R On 14 September 2015	1.74	C	Foreign Exchange Future	0.11950			0.12085	0
02/07/2015	DKK / R On 14 September 2015	1.75	P	Foreign Exchange Future	0.01055			0.01174	0
02/07/2015	DKK / R On 14 September 2015	1.76	P	Foreign Exchange Future	0.01244			0.01370	0
02/07/2015	DKK / R On 14 September 2015	1.74	P	Foreign Exchange Future	0.00900			0.01015	0
02/07/2015	DKK / R On 11 December 2015			Foreign Exchange Future	1.88440			1.88550	0
02/07/2015	DKK / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.02783			0.02874	0
02/07/2015	DKK / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.02975			0.03071	0
02/07/2015	DKK / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.03183			0.03284	0
02/07/2015	DKK / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.13743			0.13734	0
02/07/2015	DKK / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.15343			0.15324	0
02/07/2015	DKK / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.14535			0.14521	0
02/07/2015	KES / R On 14 September 2015			Foreign Exchange Future	0.12340			0.12340	13
02/07/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12230			0.12300	1,870
02/07/2015	KES / R On 14 March 2016			Foreign Exchange Future	0.12250			0.12280	0
02/07/2015	NGN / R On 14 September 2015			Foreign Exchange Future	0.05880			0.05860	27,500
02/07/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.05580			0.05610	86,700
02/07/2015	NGN / R On 14 March 2016			Foreign Exchange Future	0.05450			0.05500	0
02/07/2015	NZ\$ / R On 14 September 2015			Foreign Exchange Future	8.29130			8.31630	0
02/07/2015	NZ\$ / R On 14 September 2015	9.11	C	Foreign Exchange Future	0.00971			0.01065	0
02/07/2015	NZ\$ / R On 14 September 2015	9.10	C	Foreign Exchange Future	0.01002			0.01099	0
02/07/2015	NZ\$ / R On 14 September 2015	9.09	C	Foreign Exchange Future	0.01034			0.01134	0
02/07/2015	NZ\$ / R On 14 September 2015	9.10	P	Foreign Exchange Future	0.81872			0.79469	0
02/07/2015	NZ\$ / R On 14 September 2015	9.11	P	Foreign Exchange Future	0.82841			0.80435	0
02/07/2015	NZ\$ / R On 14 September 2015	9.09	P	Foreign Exchange Future	0.80904			0.78504	0
02/07/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	8.36570			8.39400	0
02/07/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.07320			0.08043	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/07/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.07203			0.07917	0
02/07/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.07439			0.08171	0
02/07/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.81633			0.79517	0
02/07/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.80750			0.78643	0
02/07/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.79869			0.77771	0
02/07/2015	NZ\$ / R On 14 March 2016			Foreign Exchange Future	8.45140			8.47770	0
02/07/2015	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	0.15317			0.16100	0
02/07/2015	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	0.14985			0.15756	0
02/07/2015	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	0.15150			0.15927	0
02/07/2015	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.84177			0.82330	0
02/07/2015	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.85010			0.83157	0
02/07/2015	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.85845			0.83986	0
02/07/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.11140			1.11020	25,980
02/07/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.11300			1.11180	0
02/07/2015	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.11540			1.11420	0
02/07/2015	RAIN On 14 September 2015			Foreign Exchange Future	21,901.71000			21,889.95000	0
02/07/2015	TRY / R On 14 September 2015			Foreign Exchange Future	4.53130			4.51910	0
02/07/2015	TRY / R On 14 September 2015	4.60	C	Foreign Exchange Future	0.09114			0.09022	0
02/07/2015	TRY / R On 14 September 2015	4.59	C	Foreign Exchange Future	0.09495			0.09398	0
02/07/2015	TRY / R On 14 September 2015	4.61	C	Foreign Exchange Future	0.08746			0.08657	0
02/07/2015	TRY / R On 14 September 2015	4.60	P	Foreign Exchange Future	0.15984			0.17112	0
02/07/2015	TRY / R On 14 September 2015	4.61	P	Foreign Exchange Future	0.16616			0.17747	0
02/07/2015	TRY / R On 14 September 2015	4.59	P	Foreign Exchange Future	0.15365			0.16488	0
02/07/2015	TRY / R On 11 December 2015			Foreign Exchange Future	4.49260			4.48160	0
02/07/2015	TRY / R On 11 December 2015	4.51	C	Foreign Exchange Future	0.15190			0.14755	0
02/07/2015	TRY / R On 11 December 2015	4.50	C	Foreign Exchange Future	0.15632			0.15200	0
02/07/2015	TRY / R On 11 December 2015	4.49	C	Foreign Exchange Future	0.16141			0.15654	0
02/07/2015	TRY / R On 11 December 2015	4.50	P	Foreign Exchange Future	0.16372			0.17040	0
02/07/2015	TRY / R On 11 December 2015	4.49	P	Foreign Exchange Future	0.15881			0.16494	0
02/07/2015	TRY / R On 11 December 2015	4.51	P	Foreign Exchange Future	0.16930			0.17595	0
02/07/2015	ZMW / R On 14 September 2015			Foreign Exchange Future	1.59680			1.59040	130
02/07/2015	ZMW / R On 11 December 2015			Foreign Exchange Future	1.55750			1.56160	0

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>1,060,992.00</b>
	<b>Option Open Interest</b>								<b>1,679,035.00</b>
	<b>Grand Total</b>								<b>2,740,027.00</b>