



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: 06/07/2015 TO: 06/07/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/07/2015	\$ / R On 06 July 2015			Any day expiry	12.42450			12.29070	0
06/07/2015	\$ / R On 06 July 2015	12.38	C	Any day expiry	0.04450			0.01219	0
06/07/2015	\$ / R On 06 July 2015	12.13	C	Any day expiry	0.29450			0.16489	0
06/07/2015	\$ / R On 06 July 2015	12.13	P	Any day expiry	0.00000			0.00419	0
06/07/2015	\$ / R On 06 July 2015	12.38	P	Any day expiry	0.00000			0.10149	0
06/07/2015	\$ / R On 07 July 2015			Any day expiry	12.41890			12.29070	5,000
06/07/2015	\$ / R On 07 July 2015	12.15	C	Any day expiry	0.27010			0.15716	15,000
06/07/2015	\$ / R On 07 July 2015	12.15	P	Any day expiry	0.00120			0.01646	0
06/07/2015	\$ / R On 13 July 2015			Any day expiry	12.42720			12.30100	2,492
06/07/2015	\$ / R On 13 July 2015	12.14	C	Any day expiry	0.30310			0.20905	0
06/07/2015	\$ / R On 13 July 2015	12.14	P	Any day expiry	0.01590			0.04805	0
06/07/2015	\$ / R On 20 July 2015			Any day expiry	12.44210			12.31590	2,491
06/07/2015	\$ / R On 20 July 2015	12.18	C	Any day expiry	0.32576			0.21623	0
06/07/2015	\$ / R On 20 July 2015	12.18	P	Any day expiry	0.06366			0.08033	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/07/2015	\$ / R On 29 July 2015			Any day expiry	12.46140			12.33510	750
06/07/2015	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.66163			1.53546	0
06/07/2015	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.00052			0.00054	300
06/07/2015	\$ / R On 29 July 2015	11.15	C	Any day expiry	1.31240			1.18664	0
06/07/2015	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.08794			0.06327	250
06/07/2015	\$ / R On 29 July 2015	12.97	C	Any day expiry	0.04162			0.03068	4,600
06/07/2015	\$ / R On 29 July 2015	16.15	P	Any day expiry	3.68912			3.81544	0
06/07/2015	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.00023			0.00036	300
06/07/2015	\$ / R On 29 July 2015	12.97	P	Any day expiry	0.55022			0.66558	4,600
06/07/2015	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.00100			0.00154	250
06/07/2015	\$ / R On 29 July 2015	12.71	P	Any day expiry	0.33654			0.43817	0
06/07/2015	\$ / R On 12 August 2015			Any day expiry	12.49140			12.36500	750
06/07/2015	\$ / R On 12 August 2015	12.25	C	Any day expiry	0.35374			0.27550	0
06/07/2015	\$ / R On 12 August 2015	12.25	P	Any day expiry	0.11234			0.16050	0
06/07/2015	\$ / R On 25 August 2015			Any day expiry	12.51960			12.39280	51
06/07/2015	\$ / R On 25 August 2015	12.50	C	Any day expiry	0.26459			0.20992	8,000
06/07/2015	\$ / R On 25 August 2015	12.17	C	Any day expiry	0.45748			0.37227	0
06/07/2015	\$ / R On 25 August 2015	12.50	P	Any day expiry	0.24499			0.31712	0
06/07/2015	\$ / R On 25 August 2015	12.17	P	Any day expiry	0.10788			0.14947	0
06/07/2015	\$ / R On 26 August 2015			Any day expiry	12.52180			12.39500	0
06/07/2015	\$ / R On 26 August 2015	13.11	C	Any day expiry	0.09470			0.07510	3,600
06/07/2015	\$ / R On 26 August 2015	13.11	P	Any day expiry	0.68290			0.79010	3,600
06/07/2015	\$ / R On 27 August 2015			Any day expiry	12.52400			12.39710	250
06/07/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.12365			0.09712	250
06/07/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	1.37766			1.25219	0
06/07/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.00237			0.00174	300
06/07/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.72555			1.59922	0
06/07/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.00366			0.00509	250
06/07/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	0.56965			0.67002	0
06/07/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.00155			0.00212	300
06/07/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	3.97837			4.10464	0
06/07/2015	\$ / R On 31 August 2015			Any day expiry	12.53270			12.40570	600
06/07/2015	\$ / R On 31 August 2015	12.30	C	Any day expiry	0.39512			0.31868	0
06/07/2015	\$ / R On 31 August 2015	12.30	P	Any day expiry	0.16242			0.21298	0
06/07/2015	\$ / R On 10 September 2015			Any day expiry	12.55440			12.42730	285

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/07/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.52158			0.43504	0
06/07/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.12718			0.16774	0
06/07/2015	\$ / R On 14 September 2015			Foreign Exchange Future	12.56330			12.43620	584,565
06/07/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	1.37192			1.24775	0
06/07/2015	\$ / R On 14 September 2015	12.08	C	Foreign Exchange Future	0.59047			0.49870	12,000
06/07/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.15319			0.12481	18,946
06/07/2015	\$ / R On 14 September 2015	12.70	C	Foreign Exchange Future	0.25377			0.20764	0
06/07/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.04671			0.03932	92,500
06/07/2015	\$ / R On 14 September 2015	13.15	C	Foreign Exchange Future	0.13507			0.11072	2,310
06/07/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	2.00520			1.87872	0
06/07/2015	\$ / R On 14 September 2015	11.62	C	Foreign Exchange Future	0.97304			0.85785	0
06/07/2015	\$ / R On 14 September 2015	11.75	C	Foreign Exchange Future	0.85632			0.74539	0
06/07/2015	\$ / R On 14 September 2015	11.60	C	Foreign Exchange Future	0.99134			0.87558	500
06/07/2015	\$ / R On 14 September 2015	12.10	C	Foreign Exchange Future	0.57623			0.48577	40
06/07/2015	\$ / R On 14 September 2015	13.00	C	Foreign Exchange Future	0.16664			0.13571	4,650
06/07/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.09698			0.08020	8,775
06/07/2015	\$ / R On 14 September 2015	18.50	C	Foreign Exchange Future	0.00058			0.00050	0
06/07/2015	\$ / R On 14 September 2015	14.45	C	Foreign Exchange Future	0.02858			0.02450	48,000
06/07/2015	\$ / R On 14 September 2015	11.17	C	Foreign Exchange Future	1.40132			1.27695	10,000
06/07/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.56866			1.44336	33,750
06/07/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	1.07469			0.95662	0
06/07/2015	\$ / R On 14 September 2015	12.04	C	Foreign Exchange Future	0.61956			0.52521	1,139
06/07/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	1.04674			0.92939	0
06/07/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	1.08405			0.96574	0
06/07/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.64945			0.55258	13,700
06/07/2015	\$ / R On 14 September 2015	12.75	C	Foreign Exchange Future	0.23667			0.19341	650
06/07/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.33621			0.27548	33,750
06/07/2015	\$ / R On 14 September 2015	11.80	C	Foreign Exchange Future	0.81261			0.70358	0
06/07/2015	\$ / R On 14 September 2015	12.13	C	Foreign Exchange Future	0.55525			0.46680	1,237
06/07/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.96539			1.83897	13,700
06/07/2015	\$ / R On 14 September 2015	12.20	C	Foreign Exchange Future	0.50813			0.42447	40
06/07/2015	\$ / R On 14 September 2015	12.23	C	Foreign Exchange Future	0.48874			0.40716	5,000
06/07/2015	\$ / R On 14 September 2015	12.40	C	Foreign Exchange Future	0.38808			0.31853	0
06/07/2015	\$ / R On 14 September 2015	12.44	C	Foreign Exchange Future	0.36668			0.29997	10,000
06/07/2015	\$ / R On 14 September 2015	12.60	C	Foreign Exchange Future	0.29153			0.23926	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/07/2015	\$ / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.22067			0.18015	0
06/07/2015	\$ / R On 14 September 2015	13.07	C	Foreign Exchange Future	0.15106			0.12315	20,000
06/07/2015	\$ / R On 14 September 2015	12.62	C	Foreign Exchange Future	0.28359			0.23259	8,000
06/07/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	1.28397			1.16170	0
06/07/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.02506			0.02161	22,320
06/07/2015	\$ / R On 14 September 2015	13.25	C	Foreign Exchange Future	0.11791			0.09713	0
06/07/2015	\$ / R On 14 September 2015	11.24	C	Foreign Exchange Future	1.33278			1.20938	0
06/07/2015	\$ / R On 14 September 2015	13.10	C	Foreign Exchange Future	0.14485			0.11831	20,000
06/07/2015	\$ / R On 14 September 2015	12.90	C	Foreign Exchange Future	0.19178			0.15631	3,000
06/07/2015	\$ / R On 14 September 2015	12.06	C	Foreign Exchange Future	0.60492			0.51185	3,717
06/07/2015	\$ / R On 14 September 2015	12.30	C	Foreign Exchange Future	0.44538			0.36874	0
06/07/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.58842			1.46303	0
06/07/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.03345			0.02850	50,000
06/07/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	1.09342			0.97489	0
06/07/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.02075			0.02954	27,540
06/07/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.08615			0.11638	46,000
06/07/2015	\$ / R On 14 September 2015	12.20	P	Foreign Exchange Future	0.14483			0.18827	0
06/07/2015	\$ / R On 14 September 2015	12.23	P	Foreign Exchange Future	0.15544			0.20096	0
06/07/2015	\$ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.39047			0.47144	0
06/07/2015	\$ / R On 14 September 2015	12.44	P	Foreign Exchange Future	0.24338			0.30377	0
06/07/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	0.93368			1.04400	0
06/07/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	1.48341			1.60312	0
06/07/2015	\$ / R On 14 September 2015	13.15	P	Foreign Exchange Future	0.72177			0.82452	0
06/07/2015	\$ / R On 14 September 2015	11.62	P	Foreign Exchange Future	0.02974			0.04165	10,000
06/07/2015	\$ / R On 14 September 2015	11.75	P	Foreign Exchange Future	0.04302			0.05919	2,310
06/07/2015	\$ / R On 14 September 2015	12.08	P	Foreign Exchange Future	0.10717			0.14250	0
06/07/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	0.64989			0.74861	0
06/07/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.00862			0.01155	8,775
06/07/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.00190			0.00252	18,946
06/07/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.00536			0.00716	59,545
06/07/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.02139			0.03042	0
06/07/2015	\$ / R On 14 September 2015	12.04	P	Foreign Exchange Future	0.09626			0.12901	0
06/07/2015	\$ / R On 14 September 2015	11.17	P	Foreign Exchange Future	0.00802			0.01075	0
06/07/2015	\$ / R On 14 September 2015	12.75	P	Foreign Exchange Future	0.42337			0.50721	0
06/07/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.27291			0.33928	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/07/2015	\$ / R On 14 September 2015	13.00	P	Foreign Exchange Future	0.60334			0.69951	501
06/07/2015	\$ / R On 14 September 2015	14.45	P	Foreign Exchange Future	1.91528			2.03830	0
06/07/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.02012			0.02869	0
06/07/2015	\$ / R On 14 September 2015	12.62	P	Foreign Exchange Future	0.34029			0.41639	0
06/07/2015	\$ / R On 14 September 2015	12.06	P	Foreign Exchange Future	0.10162			0.13565	0
06/07/2015	\$ / R On 14 September 2015	18.50	P	Foreign Exchange Future	5.93728			6.06430	0
06/07/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	1.77015			1.89230	0
06/07/2015	\$ / R On 14 September 2015	11.60	P	Foreign Exchange Future	0.02804			0.03938	540
06/07/2015	\$ / R On 14 September 2015	12.10	P	Foreign Exchange Future	0.11293			0.14957	10,000
06/07/2015	\$ / R On 14 September 2015	12.40	P	Foreign Exchange Future	0.22478			0.28233	4,000
06/07/2015	\$ / R On 14 September 2015	12.60	P	Foreign Exchange Future	0.32823			0.40306	0
06/07/2015	\$ / R On 14 September 2015	13.07	P	Foreign Exchange Future	0.65776			0.75695	0
06/07/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.01067			0.01550	50,000
06/07/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.00209			0.00277	0
06/07/2015	\$ / R On 14 September 2015	11.80	P	Foreign Exchange Future	0.04931			0.06738	5,000
06/07/2015	\$ / R On 14 September 2015	12.13	P	Foreign Exchange Future	0.12195			0.16060	0
06/07/2015	\$ / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.45737			0.54395	0
06/07/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.02344			0.03319	50,000
06/07/2015	\$ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.52848			0.62011	0
06/07/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.04176			2.16541	0
06/07/2015	\$ / R On 14 September 2015	13.25	P	Foreign Exchange Future	0.80461			0.91093	501
06/07/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00512			0.00683	24,142
06/07/2015	\$ / R On 14 September 2015	13.10	P	Foreign Exchange Future	0.68155			0.78211	0
06/07/2015	\$ / R On 14 September 2015	12.30	P	Foreign Exchange Future	0.18208			0.23254	3,000
06/07/2015	\$ / R On 14 September 2015	11.24	P	Foreign Exchange Future	0.00948			0.01318	48,000
06/07/2015	\$ / R On 28 September 2015			Any day expiry	12.59410			12.46750	1,950
06/07/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	1.21500			1.09697	0
06/07/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.45571			1.33244	0
06/07/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.06644			0.05713	1,000
06/07/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.01273			0.01072	300
06/07/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.14788			0.12474	250
06/07/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.79945			1.67429	0
06/07/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.01161			0.01494	250
06/07/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	1.47234			1.58963	0
06/07/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.21863			4.34322	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/07/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.02090			0.02947	1,000
06/07/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	0.82378			0.92724	0
06/07/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.00535			0.00679	300
06/07/2015	\$ / R On 30 September 2015			Any day expiry	12.59850			12.47190	0
06/07/2015	\$ / R On 30 September 2015	12.80	C	Any day expiry	0.27038			0.22697	0
06/07/2015	\$ / R On 30 September 2015	12.80	P	Any day expiry	0.47188			0.55507	0
06/07/2015	\$ / R On 28 October 2015			Any day expiry	12.66150			12.53450	250
06/07/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.16654			0.14513	250
06/07/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.02467			0.02204	300
06/07/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.87221			1.74751	0
06/07/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.53261			1.41055	0
06/07/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.02111			0.02605	250
06/07/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.34317			4.46754	0
06/07/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.01071			0.01301	300
06/07/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	1.06504			1.17063	0
06/07/2015	\$ / R On 25 November 2015			Any day expiry	12.72500			12.59720	250
06/07/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.02938			0.02755	300
06/07/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.94060			1.81660	0
06/07/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.17839			0.15898	250
06/07/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.60464			1.48313	0
06/07/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	4.75438			4.88035	0
06/07/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.01560			0.01940	300
06/07/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.02964			0.03593	250
06/07/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	1.30339			1.41178	0
06/07/2015	\$ / R On 08 December 2015			Any day expiry	12.75450			12.62620	276
06/07/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.68209			0.60462	0
06/07/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.26759			0.31842	0
06/07/2015	\$ / R On 11 December 2015			Foreign Exchange Future	12.76130			12.63290	139,545
06/07/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	3.56268			3.43448	0
06/07/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.78926			1.66601	1,177
06/07/2015	\$ / R On 11 December 2015	11.60	C	Foreign Exchange Future	1.23670			1.12417	0
06/07/2015	\$ / R On 11 December 2015	12.10	C	Foreign Exchange Future	0.83935			0.74924	537
06/07/2015	\$ / R On 11 December 2015	12.18	C	Foreign Exchange Future	0.78739			0.70123	0
06/07/2015	\$ / R On 11 December 2015	13.40	C	Foreign Exchange Future	0.28956			0.25778	1,300
06/07/2015	\$ / R On 11 December 2015	13.28	C	Foreign Exchange Future	0.31809			0.28243	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/07/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.07800			0.07451	0
06/07/2015	\$ / R On 11 December 2015	12.16	C	Foreign Exchange Future	0.80014			0.71299	750
06/07/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	0.80658			0.71893	1,650
06/07/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.38218			0.33851	0
06/07/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.14573			0.13208	580
06/07/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	1.11068			1.00219	0
06/07/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	0.95139			0.84921	0
06/07/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.10921			0.10008	8,200
06/07/2015	\$ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.00258			0.00220	0
06/07/2015	\$ / R On 11 December 2015	12.20	C	Foreign Exchange Future	0.77479			0.68962	1,000
06/07/2015	\$ / R On 11 December 2015	13.66	C	Foreign Exchange Future	0.23815			0.21298	2,000
06/07/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.33890			0.30060	677
06/07/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.61257			3.48435	0
06/07/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	3.51280			3.38463	0
06/07/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	0.99020			0.88634	0
06/07/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	1.22814			1.11586	0
06/07/2015	\$ / R On 11 December 2015	12.04	C	Foreign Exchange Future	0.88334			0.78693	0
06/07/2015	\$ / R On 11 December 2015	12.60	C	Foreign Exchange Future	0.55513			0.48975	30,000
06/07/2015	\$ / R On 11 December 2015	12.57	C	Foreign Exchange Future	0.56952			0.50270	10,000
06/07/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.39794			0.35234	1,197
06/07/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	0.91329			0.81286	0
06/07/2015	\$ / R On 11 December 2015	12.56	C	Foreign Exchange Future	0.57439			0.50709	0
06/07/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.10140			0.09322	8,210
06/07/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.28083			0.25017	39,422
06/07/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.41448			1.29513	1,197
06/07/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.83705			1.71344	4,331
06/07/2015	\$ / R On 11 December 2015	12.58	C	Foreign Exchange Future	0.56469			0.49835	150
06/07/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	1.06987			0.96285	0
06/07/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.09972			0.09174	61,100
06/07/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.08027			0.07835	53,000
06/07/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.60000			1.47845	39,422
06/07/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.36710			0.32529	13,241
06/07/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.26833			0.23927	13,737
06/07/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	2.18791			2.30718	0
06/07/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	8.01128			8.13930	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/07/2015	\$ / R On 11 December 2015	12.04	P	Foreign Exchange Future	0.16204			0.19403	0
06/07/2015	\$ / R On 11 December 2015	12.60	P	Foreign Exchange Future	0.39383			0.45685	0
06/07/2015	\$ / R On 11 December 2015	12.18	P	Foreign Exchange Future	0.20609			0.24833	150
06/07/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00127			0.00145	0
06/07/2015	\$ / R On 11 December 2015	12.10	P	Foreign Exchange Future	0.17805			0.21634	0
06/07/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.19528			0.23603	0
06/07/2015	\$ / R On 11 December 2015	13.40	P	Foreign Exchange Future	0.92826			1.02488	0
06/07/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.67088			0.75561	0
06/07/2015	\$ / R On 11 December 2015	13.28	P	Foreign Exchange Future	0.83679			0.92953	0
06/07/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	3.81670			3.94161	0
06/07/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.02796			0.03311	0
06/07/2015	\$ / R On 11 December 2015	11.60	P	Foreign Exchange Future	0.07540			0.09127	800
06/07/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00138			0.00158	0
06/07/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.09938			0.11929	20,000
06/07/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.14009			0.16631	0
06/07/2015	\$ / R On 11 December 2015	13.66	P	Foreign Exchange Future	1.13685			1.24008	0
06/07/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	1.75443			1.86918	0
06/07/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	0.70580			0.79239	0
06/07/2015	\$ / R On 11 December 2015	12.16	P	Foreign Exchange Future	0.19884			0.24009	0
06/07/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.03870			0.04555	0
06/07/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	0.95953			1.05727	0
06/07/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	1.00703			1.10637	0
06/07/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.15199			0.17996	121,600
06/07/2015	\$ / R On 11 December 2015	12.56	P	Foreign Exchange Future	0.37309			0.43419	2,000
06/07/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.63664			0.71944	0
06/07/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	2.31010			2.43032	0
06/07/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.05318			0.06223	0
06/07/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	0.77760			0.86770	0
06/07/2015	\$ / R On 11 December 2015	12.20	P	Foreign Exchange Future	0.21349			0.25672	0
06/07/2015	\$ / R On 11 December 2015	12.57	P	Foreign Exchange Future	0.37822			0.43980	0
06/07/2015	\$ / R On 11 December 2015	12.58	P	Foreign Exchange Future	0.38339			0.44545	0
06/07/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00150			0.00173	0
06/07/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.07684			0.09296	580
06/07/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.02575			0.03054	8,917
06/07/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.12890			0.15344	8,210



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/07/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	2.33841			2.45884	0
06/07/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	3.11897			3.24545	0
06/07/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.10857			0.12995	1,100
06/07/2015	\$ / R On 21 December 2015			Any day expiry	12.78390			12.65530	250
06/07/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.18487			0.16732	250
06/07/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	2.00635			1.88158	0
06/07/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.68207			1.55964	0
06/07/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.03516			0.03027	300
06/07/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.67266			1.55032	0
06/07/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	1.55097			1.66202	0
06/07/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.02245			0.02628	300
06/07/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.12126			5.24497	0
06/07/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.03876			0.04502	250
06/07/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.03817			0.04434	0
06/07/2015	\$ / R On 27 January 2016			Any day expiry	12.86800			12.73870	0
06/07/2015	\$ / R On 27 January 2016	12.97	C	Any day expiry	0.52408			0.47249	4,600
06/07/2015	\$ / R On 27 January 2016	14.48	C	Any day expiry	0.20831			0.19133	250
06/07/2015	\$ / R On 27 January 2016	11.80	C	Any day expiry	1.19749			1.08893	0
06/07/2015	\$ / R On 27 January 2016	13.11	C	Any day expiry	0.47680			0.43018	3,600
06/07/2015	\$ / R On 27 January 2016	14.48	P	Any day expiry	1.82031			1.93263	0
06/07/2015	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.12949			0.15023	250
06/07/2015	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.71880			0.80148	0
06/07/2015	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.62608			0.70379	0
06/07/2015	\$ / R On 12 February 2016			Any day expiry	12.90450			12.77500	0
06/07/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.15275			0.14733	1,000
06/07/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	1.40295			1.29002	0
06/07/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.09845			0.11502	1,000
06/07/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	2.64825			2.77233	0
06/07/2015	\$ / R On 25 February 2016			Any day expiry	12.93410			12.80450	0
06/07/2015	\$ / R On 25 February 2016	11.80	C	Any day expiry	1.27365			1.16668	0
06/07/2015	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.21585			0.20011	250
06/07/2015	\$ / R On 25 February 2016	14.84	P	Any day expiry	2.12175			2.23561	0
06/07/2015	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.13955			0.16218	250
06/07/2015	\$ / R On 11 March 2016			Any day expiry	12.96830			12.83850	272
06/07/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.82690			0.75329	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/07/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.38860			0.44479	0
06/07/2015	\$ / R On 14 March 2016			Foreign Exchange Future	12.97520			12.84530	10,568
06/07/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	1.29661			1.19006	0
06/07/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	1.13165			1.03193	0
06/07/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.31164			0.28745	43,156
06/07/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.27278			0.25249	1,204
06/07/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	1.52738			1.40899	0
06/07/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	1.20514			1.10221	0
06/07/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	1.08879			0.99107	0
06/07/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	1.23524			1.13107	0
06/07/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	1.32001			1.21260	0
06/07/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	1.12444			1.02505	0
06/07/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.17332			0.17211	1,000
06/07/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	1.13889			1.03883	0
06/07/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	0.37386			0.34391	788
06/07/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	1.98080			1.85685	0
06/07/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.17955			0.17620	1,000
06/07/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.02489			0.02244	1,500
06/07/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	3.69812			3.82681	0
06/07/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.10218			0.11369	42,370
06/07/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.15141			0.17476	1,204
06/07/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.20924			0.23975	0
06/07/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.20645			0.23663	0
06/07/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	1.64644			1.75215	0
06/07/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	1.88758			1.99719	0
06/07/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.17004			0.19577	788
06/07/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	7.27969			7.40714	0
06/07/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.17994			0.20691	1,000
06/07/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.22359			0.25577	786
06/07/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	2.95435			3.08090	0
06/07/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.20369			0.23353	0
06/07/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	1.33866			1.43861	0
06/07/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.14481			0.16730	1,000
06/07/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.05560			0.06155	1,500
06/07/2015	\$ / R On 29 March 2016			Any day expiry	13.00930			12.87930	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/07/2015	\$ / R On 29 March 2016	11.80	C	Any day expiry	1.35782			1.25093	0
06/07/2015	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.22692			0.21210	250
06/07/2015	\$ / R On 29 March 2016	15.25	P	Any day expiry	2.46762			2.58280	0
06/07/2015	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.14852			0.17163	250
06/07/2015	\$ / R On 26 April 2016			Any day expiry	13.07450			12.94350	0
06/07/2015	\$ / R On 26 April 2016	11.80	C	Any day expiry	1.43085			1.32312	0
06/07/2015	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.23442			0.22570	250
06/07/2015	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.15635			0.17962	250
06/07/2015	\$ / R On 26 April 2016	15.66	P	Any day expiry	2.81992			2.94220	0
06/07/2015	\$ / R On 27 May 2016			Any day expiry	13.14760			13.01500	0
06/07/2015	\$ / R On 27 May 2016	11.80	C	Any day expiry	1.51389			1.40310	0
06/07/2015	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.26178			0.25993	250
06/07/2015	\$ / R On 27 May 2016	16.13	P	Any day expiry	3.24418			3.37493	0
06/07/2015	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.16629			0.18810	250
06/07/2015	\$ / R On 06 June 2016			Any day expiry	13.17120			13.03800	0
06/07/2015	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.31346			0.29522	1,000
06/07/2015	\$ / R On 06 June 2016	12.20	C	Any day expiry	1.24901			1.15266	0
06/07/2015	\$ / R On 06 June 2016	15.45	P	Any day expiry	2.59226			2.70722	0
06/07/2015	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.27781			0.31466	1,000
06/07/2015	\$ / R On 09 June 2016			Any day expiry	13.17820			13.04490	264
06/07/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.73066			0.67808	0
06/07/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.73401			0.68117	0
06/07/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.72732			0.67502	0
06/07/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.85912			0.94012	0
06/07/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.84581			0.92627	0
06/07/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.85246			0.93318	0
06/07/2015	\$ / R On 13 June 2016			Foreign Exchange Future	13.18770			13.05410	4,270
06/07/2015	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.38536			0.36150	330
06/07/2015	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	1.29379			1.19580	0
06/07/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.73987			0.68695	0
06/07/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.74324			0.69005	0
06/07/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.73652			0.68387	0
06/07/2015	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	2.12766			2.23740	0
06/07/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.85217			0.93285	0
06/07/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.85882			0.93977	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/07/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.84554			0.92595	0
06/07/2015	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.26609			0.30170	330
06/07/2015	\$ / R On 28 June 2016			Any day expiry	13.22300			13.08870	0
06/07/2015	\$ / R On 28 June 2016	11.80	C	Any day expiry	1.59843			1.48123	0
06/07/2015	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.30018			0.29542	250
06/07/2015	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.17543			0.19253	250
06/07/2015	\$ / R On 28 June 2016	16.62	P	Any day expiry	3.69718			3.82672	0
06/07/2015	\$ / R On 27 July 2016			Any day expiry	13.28690			13.15190	0
06/07/2015	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.32842			0.32037	250
06/07/2015	\$ / R On 27 July 2016	11.80	C	Any day expiry	1.67195			1.55462	0
06/07/2015	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.18505			0.20272	250
06/07/2015	\$ / R On 27 July 2016	17.13	P	Any day expiry	4.17152			4.29847	0
06/07/2015	\$ / R On 26 August 2016			Any day expiry	13.35070			13.21550	0
06/07/2015	\$ / R On 26 August 2016	11.80	C	Any day expiry	1.74538			1.62809	0
06/07/2015	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.31604			0.28799	250
06/07/2015	\$ / R On 26 August 2016	17.70	P	Any day expiry	4.66534			4.77249	0
06/07/2015	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.19468			0.21259	250
06/07/2015	\$ / R On 15 September 2016			Any day expiry	13.08560			13.08560	259
06/07/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.84576			0.84898	0
06/07/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.84261			0.84583	0
06/07/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.83947			0.84270	0
06/07/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.05016			1.05338	0
06/07/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.05701			1.06023	0
06/07/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.06387			1.06710	0
06/07/2015	\$ / R On 19 September 2016			Foreign Exchange Future	13.40160			13.26650	0
06/07/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	0.96324			0.90451	0
06/07/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	0.95977			0.90104	0
06/07/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	0.95632			0.89760	0
06/07/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.85817			0.93454	0
06/07/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.86472			0.94110	0
06/07/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.85164			0.92801	0
06/07/2015	\$ / R On 28 September 2016			Any day expiry	13.42080			13.28550	0
06/07/2015	\$ / R On 28 September 2016	11.80	C	Any day expiry	1.82404			1.70645	0
06/07/2015	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.28860			0.27384	250
06/07/2015	\$ / R On 28 September 2016	18.25	P	Any day expiry	5.11780			5.23834	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/07/2015	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.20324			0.22095	250
06/07/2015	\$ / R On 26 October 2016			Any day expiry	13.48020			13.34490	0
06/07/2015	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.27385			0.25261	250
06/07/2015	\$ / R On 26 October 2016	11.80	C	Any day expiry	1.89107			1.77231	0
06/07/2015	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.21087			0.22741	250
06/07/2015	\$ / R On 26 October 2016	18.77	P	Any day expiry	5.56365			5.67771	0
06/07/2015	\$ / R On 28 November 2016			Any day expiry	13.55030			13.41500	0
06/07/2015	\$ / R On 28 November 2016	11.80	C	Any day expiry	1.96657			1.84836	0
06/07/2015	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.24869			0.22669	250
06/07/2015	\$ / R On 28 November 2016	19.40	P	Any day expiry	6.09839			6.21169	0
06/07/2015	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.21627			0.23336	250
06/07/2015	\$ / R On 14 December 2016			Any day expiry	13.58430			13.44890	251
06/07/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.43451			1.34845	0
06/07/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.42370			1.33820	0
06/07/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.42909			1.34332	0
06/07/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.49021			0.53955	0
06/07/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.49479			0.54442	0
06/07/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.49940			0.54930	0
06/07/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
06/07/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.64483			0.64738	0
06/07/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.64729			0.64984	0
06/07/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.64239			0.64494	0
06/07/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.32763			1.33018	0
06/07/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.33519			1.33774	0
06/07/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.32009			1.32264	0
06/07/2015	\$ / R On 19 December 2016			Foreign Exchange Future	13.59500			13.45950	0
06/07/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.15158			1.08834	0
06/07/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.14793			1.08494	0
06/07/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.15526			1.09175	0
06/07/2015	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.22109			0.20807	250
06/07/2015	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	2.00977			1.89137	0
06/07/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.85658			0.92884	0
06/07/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.86293			0.93544	0
06/07/2015	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	6.43609			6.55857	0
06/07/2015	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.21477			0.23187	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/07/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.85026			0.92225	0
06/07/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	12.56330			12.43620	812
06/07/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.89179			0.77944	0
06/07/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.90072			0.78804	0
06/07/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.90967			0.79666	0
06/07/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.03742			0.05184	0
06/07/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.03637			0.05046	0
06/07/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.03849			0.05324	0
06/07/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.76130			12.63290	104
06/07/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	1.03769			0.93190	0
06/07/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	1.02175			0.91659	0
06/07/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	1.02970			0.92423	0
06/07/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.11840			0.14133	0
06/07/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.11639			0.13900	0
06/07/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.12045			0.14369	0
06/07/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	12.97520			12.84530	49
06/07/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	0.90823			0.82859	0
06/07/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	0.90271			0.82350	0
06/07/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	0.89722			0.81844	0
06/07/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.32751			0.37820	0
06/07/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.32303			0.37329	0
06/07/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.33202			0.38314	0
06/07/2015	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	13.18770			13.05410	0
06/07/2015	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	0.69165			0.64265	0
06/07/2015	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	0.69473			0.64548	0
06/07/2015	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	0.68858			0.63984	0
06/07/2015	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.95395			1.03855	0
06/07/2015	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.96088			1.04574	0
06/07/2015	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.94703			1.03138	0
06/07/2015	£ / R On 14 September 2015			Foreign Exchange Future	19.58650			19.39160	28,015
06/07/2015	£ / R On 14 September 2015	18.00	C	Foreign Exchange Future	1.62105			1.43772	0
06/07/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.80004			0.66286	0
06/07/2015	£ / R On 14 September 2015	18.50	C	Foreign Exchange Future	1.15529			0.98615	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/07/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	8.60650			8.41160	0
06/07/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.78559			0.64981	0
06/07/2015	£ / R On 14 September 2015	20.50	C	Foreign Exchange Future	0.14673			0.11224	20,000
06/07/2015	£ / R On 14 September 2015	18.16	C	Foreign Exchange Future	1.46949			1.28888	0
06/07/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.79280			0.65631	0
06/07/2015	£ / R On 14 September 2015	20.50	P	Foreign Exchange Future	1.06023			1.22064	0
06/07/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00000			0.00000	0
06/07/2015	£ / R On 14 September 2015	18.16	P	Foreign Exchange Future	0.04299			0.05728	16,500
06/07/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	0.15630			0.21471	0
06/07/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	0.15909			0.21821	0
06/07/2015	£ / R On 14 September 2015	18.00	P	Foreign Exchange Future	0.03455			0.04612	16,500
06/07/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	0.15354			0.21126	0
06/07/2015	£ / R On 14 September 2015	18.50	P	Foreign Exchange Future	0.06879			0.09455	18,900
06/07/2015	£ / R On 11 December 2015			Foreign Exchange Future	19.88310			19.68630	2,348
06/07/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.37538			0.32682	18,900
06/07/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	1.81082			1.64227	0
06/07/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	1.52054			1.36601	0
06/07/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	2.06899			1.88929	0
06/07/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	1.53649			1.38109	0
06/07/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	1.52851			1.37354	0
06/07/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	0.49540			0.43154	8,250
06/07/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.14339			0.18479	0
06/07/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.05589			0.07299	830
06/07/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.08772			0.11597	0
06/07/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	1.26228			1.41052	0
06/07/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.14541			0.18724	0
06/07/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.14744			0.18971	0
06/07/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	0.94230			1.07524	0
06/07/2015	£ / R On 14 March 2016			Foreign Exchange Future	20.20760			20.00740	585
06/07/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	1.40767			1.27593	0
06/07/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	1.39455			1.26413	0
06/07/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	1.40083			1.27002	0
06/07/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.39007			0.45853	0
06/07/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.39323			0.46262	0
06/07/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.39695			0.46673	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/07/2015	£ / R On 13 June 2016			Foreign Exchange Future	20.53210			20.32490	0
06/07/2015	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	1.07104			0.97952	0
06/07/2015	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	1.06704			0.97605	0
06/07/2015	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	1.07505			0.98299	0
06/07/2015	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	1.03894			1.15462	0
06/07/2015	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	1.04494			1.16115	0
06/07/2015	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	1.03295			1.14809	0
06/07/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.10248			0.10144	24
06/07/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00051			0.00040	0
06/07/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00353			0.00286	0
06/07/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01252			0.01149	0
06/07/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00104			0.00142	0
06/07/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00004			0.00004	0
06/07/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.00802			0.00896	0
06/07/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.10425			0.10320	4,298
06/07/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00202			0.00181	0
06/07/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.00598			0.00531	0
06/07/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.01437			0.01339	0
06/07/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00173			0.00210	0
06/07/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00012			0.00018	0
06/07/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00777			0.00860	0
06/07/2015	¥ / R On 14 March 2016			Foreign Exchange Future	0.10626			0.10518	0
06/07/2015	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.00838			0.00763	0
06/07/2015	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.00383			0.00349	0
06/07/2015	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.00192			0.00175	0
06/07/2015	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00757			0.00831	0
06/07/2015	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.01566			0.01656	0
06/07/2015	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00212			0.00245	0
06/07/2015	€ / R On 14 September 2015			Foreign Exchange Future	13.92480			13.81700	33,819
06/07/2015	€ / R On 14 September 2015	12.26	C	Foreign Exchange Future	1.66982			1.56347	0
06/07/2015	€ / R On 14 September 2015	12.92	C	Foreign Exchange Future	1.03417			0.93594	0
06/07/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.04975			0.04346	0
06/07/2015	€ / R On 14 September 2015	12.70	C	Foreign Exchange Future	1.24040			1.13837	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/07/2015	€ / R On 14 September 2015	12.90	C	Foreign Exchange Future	1.05259			0.95394	0
06/07/2015	€ / R On 14 September 2015	13.03	C	Foreign Exchange Future	0.93434			0.83864	0
06/07/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.04850			0.04239	0
06/07/2015	€ / R On 14 September 2015	13.00	C	Foreign Exchange Future	0.96131			0.86487	0
06/07/2015	€ / R On 14 September 2015	14.90	C	Foreign Exchange Future	0.07778			0.06702	7,500
06/07/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.04912			0.04292	0
06/07/2015	€ / R On 14 September 2015	14.38	C	Foreign Exchange Future	0.16246			0.13735	6,000
06/07/2015	€ / R On 14 September 2015	14.60	C	Foreign Exchange Future	0.11747			0.10030	26,000
06/07/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.36495			1.46646	0
06/07/2015	€ / R On 14 September 2015	12.92	P	Foreign Exchange Future	0.02937			0.03894	9,000
06/07/2015	€ / R On 14 September 2015	14.90	P	Foreign Exchange Future	1.05298			1.15002	0
06/07/2015	€ / R On 14 September 2015	12.26	P	Foreign Exchange Future	0.00502			0.00647	26,000
06/07/2015	€ / R On 14 September 2015	13.00	P	Foreign Exchange Future	0.03651			0.04787	10,700
06/07/2015	€ / R On 14 September 2015	14.38	P	Foreign Exchange Future	0.61766			0.70035	0
06/07/2015	€ / R On 14 September 2015	14.60	P	Foreign Exchange Future	0.79267			0.88330	0
06/07/2015	€ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.01560			0.02137	7,900
06/07/2015	€ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.02779			0.03694	7,500
06/07/2015	€ / R On 14 September 2015	13.03	P	Foreign Exchange Future	0.03954			0.05164	0
06/07/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.37432			1.47592	0
06/07/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.38370			1.48539	0
06/07/2015	€ / R On 21 September 2015			Any day expiry	13.94340			13.83580	0
06/07/2015	€ / R On 21 September 2015	14.85	C	Any day expiry	0.09778			0.08474	1,000
06/07/2015	€ / R On 21 September 2015	14.34	C	Any day expiry	0.19358			0.16527	0
06/07/2015	€ / R On 21 September 2015	14.35	C	Any day expiry	0.19096			0.16303	0
06/07/2015	€ / R On 21 September 2015	14.33	C	Any day expiry	0.19624			0.16754	0
06/07/2015	€ / R On 21 September 2015	14.85	P	Any day expiry	1.00438			1.09894	1,000
06/07/2015	€ / R On 21 September 2015	14.35	P	Any day expiry	0.59756			0.67723	0
06/07/2015	€ / R On 21 September 2015	14.34	P	Any day expiry	0.59018			0.66947	0
06/07/2015	€ / R On 21 September 2015	14.33	P	Any day expiry	0.58284			0.66174	0
06/07/2015	€ / R On 26 October 2015			Any day expiry	14.03810			13.93060	0
06/07/2015	€ / R On 26 October 2015	14.33	C	Any day expiry	0.30130			0.26550	0
06/07/2015	€ / R On 26 October 2015	14.35	C	Any day expiry	0.29507			0.26000	0
06/07/2015	€ / R On 26 October 2015	14.34	C	Any day expiry	0.29817			0.26273	0
06/07/2015	€ / R On 26 October 2015	14.92	C	Any day expiry	0.16417			0.14592	1,000
06/07/2015	€ / R On 26 October 2015	14.34	P	Any day expiry	0.60007			0.67213	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/07/2015	€ / R On 26 October 2015	14.92	P	Any day expiry	1.04607			1.13532	1,000
06/07/2015	€ / R On 26 October 2015	14.35	P	Any day expiry	0.60697			0.67940	0
06/07/2015	€ / R On 26 October 2015	14.33	P	Any day expiry	0.59320			0.66490	0
06/07/2015	€ / R On 11 December 2015			Foreign Exchange Future	14.16510			14.05590	34,881
06/07/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	3.21845			3.10981	0
06/07/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.25247			0.22880	0
06/07/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.25442			0.23053	0
06/07/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	1.20959			1.11862	0
06/07/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.25638			0.23228	0
06/07/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	0.62356			0.56305	0
06/07/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.09088			0.08525	6,682
06/07/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.08932			1.17463	0
06/07/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00335			0.00391	0
06/07/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.09449			0.11272	6,682
06/07/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	1.08128			1.16638	0
06/07/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	1.09737			1.18290	0
06/07/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.42578			2.52935	0
06/07/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.35846			0.40715	6,076
06/07/2015	€ / R On 25 January 2016			Any day expiry	14.29200			14.18160	0
06/07/2015	€ / R On 25 January 2016	14.62	C	Any day expiry	0.46276			0.42319	0
06/07/2015	€ / R On 25 January 2016	14.63	C	Any day expiry	0.45968			0.42038	0
06/07/2015	€ / R On 25 January 2016	14.61	C	Any day expiry	0.46587			0.42602	0
06/07/2015	€ / R On 25 January 2016	14.92	C	Any day expiry	0.37969			0.34776	1,000
06/07/2015	€ / R On 25 January 2016	14.85	C	Any day expiry	0.39743			0.36380	1,000
06/07/2015	€ / R On 25 January 2016	14.61	P	Any day expiry	0.78387			0.85442	0
06/07/2015	€ / R On 25 January 2016	14.62	P	Any day expiry	0.79076			0.86159	0
06/07/2015	€ / R On 25 January 2016	14.63	P	Any day expiry	0.79768			0.86878	0
06/07/2015	€ / R On 25 January 2016	14.92	P	Any day expiry	1.00769			1.08616	0
06/07/2015	€ / R On 25 January 2016	14.85	P	Any day expiry	0.95543			1.03220	0
06/07/2015	€ / R On 14 March 2016			Foreign Exchange Future	14.43240			14.32150	3,000
06/07/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	0.85293			0.79049	0
06/07/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	0.84792			0.78576	0
06/07/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	0.85796			0.79525	0
06/07/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.41556			0.46375	0
06/07/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.42552			0.47426	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/07/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.42053			0.46899	0
06/07/2015	€ / R On 13 June 2016			Foreign Exchange Future	14.70550			14.59010	0
06/07/2015	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	0.64135			0.60091	0
06/07/2015	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	1.02459			0.96047	0
06/07/2015	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	0.64405			0.60343	0
06/07/2015	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	0.63866			0.59840	0
06/07/2015	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	0.48321			0.45413	6,000
06/07/2015	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	1.18585			1.26081	0
06/07/2015	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	1.19316			1.26830	0
06/07/2015	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	1.73771			1.82403	0
06/07/2015	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.51909			0.57037	6,000
06/07/2015	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	1.17855			1.25333	0
06/07/2015	€ / R On 19 September 2016			Foreign Exchange Future	14.97410			14.85700	0
06/07/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	0.97733			0.92202	0
06/07/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	0.98449			0.92896	0
06/07/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	0.98099			0.92548	0
06/07/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.95689			1.01848	0
06/07/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.96323			1.02502	0
06/07/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.95039			1.01196	0
06/07/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.42240			9.31200	1,799
06/07/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.01650			0.01209	0
06/07/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.01690			0.01238	0
06/07/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.01741			0.01267	0
06/07/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.94450			1.05038	0
06/07/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.93501			1.04067	0
06/07/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.95410			1.06009	0
06/07/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.52790			9.41680	8,567
06/07/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.28210			2.17172	0
06/07/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.23250			2.12220	0
06/07/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.18293			2.07272	0
06/07/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00420			0.00492	0
06/07/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00460			0.00540	0
06/07/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00503			0.00592	0
06/07/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.64470			9.53240	1,250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/07/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.48948			0.42664	0
06/07/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.48439			0.42203	0
06/07/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.49460			0.43130	0
06/07/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.33990			0.38890	0
06/07/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.34478			0.39425	0
06/07/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.34969			0.39963	0
06/07/2015	AU\$ / R On 13 June 2016			Foreign Exchange Future	9.76440			9.64910	0
06/07/2015	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	0.37582			0.33634	0
06/07/2015	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	0.37888			0.33907	0
06/07/2015	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	0.38196			0.34183	0
06/07/2015	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.70448			0.77997	0
06/07/2015	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.69756			0.77273	0
06/07/2015	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.71142			0.78724	0
06/07/2015	CAD/ R On 14 September 2015			Foreign Exchange Future	9.94330			9.88260	2,836
06/07/2015	CAD/ R On 14 September 2015	9.65	C	Foreign Exchange Future	0.39720			0.35444	0
06/07/2015	CAD/ R On 14 September 2015	9.64	C	Foreign Exchange Future	0.40412			0.36098	0
06/07/2015	CAD/ R On 14 September 2015	9.66	C	Foreign Exchange Future	0.39036			0.34798	0
06/07/2015	CAD/ R On 14 September 2015	9.65	P	Foreign Exchange Future	0.10390			0.12184	0
06/07/2015	CAD/ R On 14 September 2015	9.66	P	Foreign Exchange Future	0.10706			0.12538	0
06/07/2015	CAD/ R On 14 September 2015	9.64	P	Foreign Exchange Future	0.10082			0.11838	0
06/07/2015	CAD/ R On 11 December 2015			Foreign Exchange Future	10.09090			10.02980	0
06/07/2015	CAD/ R On 11 December 2015	10.50	C	Foreign Exchange Future	0.20178			0.17997	0
06/07/2015	CAD/ R On 11 December 2015	10.51	C	Foreign Exchange Future	0.19923			0.17771	0
06/07/2015	CAD/ R On 11 December 2015	10.49	C	Foreign Exchange Future	0.20436			0.18233	0
06/07/2015	CAD/ R On 11 December 2015	10.51	P	Foreign Exchange Future	0.61833			0.65791	0
06/07/2015	CAD/ R On 11 December 2015	10.50	P	Foreign Exchange Future	0.61088			0.65017	0
06/07/2015	CAD/ R On 11 December 2015	10.49	P	Foreign Exchange Future	0.60346			0.64253	0
06/07/2015	CF CANDO CAGH On 14 September 2015			Can-Do Future	146.63750			120.60820	24,000
06/07/2015	CF CANDO CAGH On 14 September 2015	159.99	C	Can-Do Future	0.00000			0.00000	0
06/07/2015	CF CANDO CAGH On 14 September 2015	160.01	C	Can-Do Future	0.00000			0.00000	0
06/07/2015	CF CANDO CAGH On 14 September 2015	160.00	C	Can-Do Future	0.00000			0.00000	0
06/07/2015	CF CANDO CAGH On 14 September 2015	160.01	P	Can-Do Future	13.37250			39.40180	0
06/07/2015	CF CANDO CAGH On 14 September 2015	159.99	P	Can-Do Future	13.35250			39.38180	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/07/2015	CF CANDO CAGH On 14 September 2015	160.00	P	Can-Do Future	13.36250			39.39180	0
06/07/2015	CHF / R On 14 September 2015			Foreign Exchange Future	13.34570			13.23850	1,582
06/07/2015	CHF / R On 14 September 2015	12.81	C	Foreign Exchange Future	0.63722			0.55977	0
06/07/2015	CHF / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.64467			0.56672	0
06/07/2015	CHF / R On 14 September 2015	12.79	C	Foreign Exchange Future	0.65215			0.57373	0
06/07/2015	CHF / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.09897			0.12822	0
06/07/2015	CHF / R On 14 September 2015	12.81	P	Foreign Exchange Future	0.10152			0.13127	0
06/07/2015	CHF / R On 14 September 2015	12.79	P	Foreign Exchange Future	0.09645			0.12523	0
06/07/2015	CHF / R On 11 December 2015			Foreign Exchange Future	13.61060			13.50000	7,188
06/07/2015	CHF / R On 11 December 2015	13.99	C	Foreign Exchange Future	0.36768			0.33240	0
06/07/2015	CHF / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.36472			0.32972	0
06/07/2015	CHF / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.36178			0.32706	0
06/07/2015	CHF / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.75412			0.82972	0
06/07/2015	CHF / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.76118			0.83706	0
06/07/2015	CHF / R On 11 December 2015	13.99	P	Foreign Exchange Future	0.74708			0.82240	0
06/07/2015	CNH / R On 14 September 2015			Foreign Exchange Future	2.01150			1.99250	0
06/07/2015	CNH / R On 14 September 2015	1.99	C	Foreign Exchange Future	0.05786			0.04752	0
06/07/2015	CNH / R On 14 September 2015	2.01	C	Foreign Exchange Future	0.04773			0.03878	0
06/07/2015	CNH / R On 14 September 2015	2.00	C	Foreign Exchange Future	0.05241			0.04278	0
06/07/2015	CNH / R On 14 September 2015	2.00	P	Foreign Exchange Future	0.04091			0.05028	0
06/07/2015	CNH / R On 14 September 2015	2.01	P	Foreign Exchange Future	0.04623			0.05628	0
06/07/2015	CNH / R On 14 September 2015	1.99	P	Foreign Exchange Future	0.03636			0.04502	0
06/07/2015	CNH / R On 11 December 2015			Foreign Exchange Future	2.03070			2.01180	0
06/07/2015	CNH / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.09282			0.08162	0
06/07/2015	CNH / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.08752			0.07659	0
06/07/2015	CNH / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.08246			0.07217	0
06/07/2015	CNH / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.05682			0.06479	0
06/07/2015	CNH / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.05212			0.05982	0
06/07/2015	CNH / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.06176			0.07037	0
06/07/2015	DKK / R On 14 September 2015			Foreign Exchange Future	1.87000			1.85510	0
06/07/2015	DKK / R On 14 September 2015	1.76	C	Foreign Exchange Future	0.11952			0.10673	0
06/07/2015	DKK / R On 14 September 2015	1.75	C	Foreign Exchange Future	0.12803			0.11495	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/07/2015	DKK / R On 14 September 2015	1.74	C	Foreign Exchange Future	0.13678			0.12349	0
06/07/2015	DKK / R On 14 September 2015	1.75	P	Foreign Exchange Future	0.00803			0.00985	0
06/07/2015	DKK / R On 14 September 2015	1.76	P	Foreign Exchange Future	0.00952			0.01163	0
06/07/2015	DKK / R On 14 September 2015	1.74	P	Foreign Exchange Future	0.00678			0.00839	0
06/07/2015	DKK / R On 11 December 2015			Foreign Exchange Future	1.90440			1.88930	0
06/07/2015	DKK / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.03240			0.02875	0
06/07/2015	DKK / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.03463			0.03074	0
06/07/2015	DKK / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.03709			0.03290	0
06/07/2015	DKK / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.12269			0.13360	0
06/07/2015	DKK / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.13800			0.14945	0
06/07/2015	DKK / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.13023			0.14144	0
06/07/2015	KES / R On 14 September 2015			Foreign Exchange Future	0.12360			0.12320	13
06/07/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12360			0.12280	1,870
06/07/2015	KES / R On 14 March 2016			Foreign Exchange Future	0.12350			0.12260	0
06/07/2015	NGN / R On 14 September 2015			Foreign Exchange Future	0.05970			0.05910	27,500
06/07/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.05660			0.05600	86,700
06/07/2015	NGN / R On 14 March 2016			Foreign Exchange Future	0.05500			0.05460	0
06/07/2015	NZ\$ / R On 14 September 2015			Foreign Exchange Future	8.38280			8.26820	0
06/07/2015	NZ\$ / R On 14 September 2015	9.11	C	Foreign Exchange Future	0.01179			0.00801	0
06/07/2015	NZ\$ / R On 14 September 2015	9.10	C	Foreign Exchange Future	0.01221			0.00830	0
06/07/2015	NZ\$ / R On 14 September 2015	9.09	C	Foreign Exchange Future	0.01265			0.00858	0
06/07/2015	NZ\$ / R On 14 September 2015	9.10	P	Foreign Exchange Future	0.72941			0.84010	0
06/07/2015	NZ\$ / R On 14 September 2015	9.11	P	Foreign Exchange Future	0.73899			0.84981	0
06/07/2015	NZ\$ / R On 14 September 2015	9.09	P	Foreign Exchange Future	0.71985			0.83038	0
06/07/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	8.45850			8.34380	0
06/07/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.08504			0.06841	0
06/07/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.08363			0.06730	0
06/07/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.08647			0.06955	0
06/07/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.73513			0.83350	0
06/07/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.72654			0.82461	0
06/07/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.71797			0.81575	0
06/07/2015	NZ\$ / R On 14 March 2016			Foreign Exchange Future	8.54530			8.42900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/07/2015	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	0.17277			0.14705	0
06/07/2015	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	0.16896			0.14384	0
06/07/2015	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	0.17085			0.14543	0
06/07/2015	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.76747			0.85805	0
06/07/2015	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.77555			0.86643	0
06/07/2015	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.78366			0.87484	0
06/07/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.10840			1.11100	25,732
06/07/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.11000			1.11260	0
06/07/2015	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.11230			1.11490	0
06/07/2015	RAIN On 14 September 2015			Foreign Exchange Future	22,166.68000			21,966.56000	0
06/07/2015	TRY / R On 14 September 2015			Foreign Exchange Future	4.59950			4.53270	0
06/07/2015	TRY / R On 14 September 2015	4.60	C	Foreign Exchange Future	0.12039			0.09132	0
06/07/2015	TRY / R On 14 September 2015	4.59	C	Foreign Exchange Future	0.12557			0.09518	0
06/07/2015	TRY / R On 14 September 2015	4.61	C	Foreign Exchange Future	0.11579			0.08759	0
06/07/2015	TRY / R On 14 September 2015	4.60	P	Foreign Exchange Future	0.12089			0.15862	0
06/07/2015	TRY / R On 14 September 2015	4.61	P	Foreign Exchange Future	0.12629			0.16489	0
06/07/2015	TRY / R On 14 September 2015	4.59	P	Foreign Exchange Future	0.11607			0.15248	0
06/07/2015	TRY / R On 11 December 2015			Foreign Exchange Future	4.56210			4.49530	0
06/07/2015	TRY / R On 11 December 2015	4.51	C	Foreign Exchange Future	0.18795			0.15226	0
06/07/2015	TRY / R On 11 December 2015	4.50	C	Foreign Exchange Future	0.19372			0.15672	0
06/07/2015	TRY / R On 11 December 2015	4.49	C	Foreign Exchange Future	0.19959			0.16186	0
06/07/2015	TRY / R On 11 December 2015	4.50	P	Foreign Exchange Future	0.13162			0.16142	0
06/07/2015	TRY / R On 11 December 2015	4.49	P	Foreign Exchange Future	0.12749			0.15656	0
06/07/2015	TRY / R On 11 December 2015	4.51	P	Foreign Exchange Future	0.13585			0.16696	0
06/07/2015	ZMW / R On 14 September 2015			Foreign Exchange Future	1.60960			1.59070	130
06/07/2015	ZMW / R On 11 December 2015			Foreign Exchange Future	1.57510			1.56080	0

**Future Open Interest**

**1,052,741.00**

**Option Open Interest**

**1,674,985.00**

**Grand Total**

**2,727,726.00**