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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 14/07/2015 TO: 14/07/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/07/2015	\$ / R On 20 July 2015			Any day expiry	12.35540			12.47170	2,491
14/07/2015	\$ / R On 20 July 2015	12.18	C	Any day expiry	0.19746			0.30522	0
14/07/2015	\$ / R On 20 July 2015	12.18	P	Any day expiry	0.02206			0.01352	0
14/07/2015	\$ / R On 23 July 2015			Any day expiry	12.36170			12.47800	0
14/07/2015	\$ / R On 23 July 2015	12.50	C	Any day expiry	0.04716			0.09809	10,000
14/07/2015	\$ / R On 23 July 2015	12.50	P	Any day expiry	0.18546			0.12009	0
14/07/2015	\$ / R On 24 July 2015			Any day expiry	12.36380			12.48010	2,424
14/07/2015	\$ / R On 24 July 2015	12.52	C	Any day expiry	0.04890			0.09741	0
14/07/2015	\$ / R On 24 July 2015	12.52	P	Any day expiry	0.20510			0.13731	0
14/07/2015	\$ / R On 29 July 2015			Any day expiry	12.37440			12.49090	750
14/07/2015	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.57449			1.69091	0
14/07/2015	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.00008			0.00008	300
14/07/2015	\$ / R On 29 July 2015	12.97	C	Any day expiry	0.01130			0.02450	4,600
14/07/2015	\$ / R On 29 July 2015	11.15	C	Any day expiry	1.22473			1.34117	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/07/2015	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.03388			0.06429	250
14/07/2015	\$ / R On 29 July 2015	16.15	P	Any day expiry	3.77568			3.65918	0
14/07/2015	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.00009			0.00001	300
14/07/2015	\$ / R On 29 July 2015	12.97	P	Any day expiry	0.60690			0.50360	4,600
14/07/2015	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.00033			0.00027	250
14/07/2015	\$ / R On 29 July 2015	12.71	P	Any day expiry	0.36948			0.28339	0
14/07/2015	\$ / R On 12 August 2015			Any day expiry	12.40410			12.52100	750
14/07/2015	\$ / R On 12 August 2015	12.25	C	Any day expiry	0.25815			0.34627	0
14/07/2015	\$ / R On 12 August 2015	12.25	P	Any day expiry	0.10405			0.07527	0
14/07/2015	\$ / R On 25 August 2015			Any day expiry	12.43180			12.54910	61
14/07/2015	\$ / R On 25 August 2015	12.50	C	Any day expiry	0.18243			0.24874	0
14/07/2015	\$ / R On 25 August 2015	12.17	C	Any day expiry	0.36033			0.45446	0
14/07/2015	\$ / R On 25 August 2015	12.50	P	Any day expiry	0.25063			0.19964	0
14/07/2015	\$ / R On 25 August 2015	12.17	P	Any day expiry	0.09853			0.07536	0
14/07/2015	\$ / R On 26 August 2015			Any day expiry	12.43390			12.55120	0
14/07/2015	\$ / R On 26 August 2015	13.11	C	Any day expiry	0.05255			0.07737	3,600
14/07/2015	\$ / R On 26 August 2015	13.11	P	Any day expiry	0.72865			0.63617	3,600
14/07/2015	\$ / R On 27 August 2015			Any day expiry	12.43600			12.55340	250
14/07/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.07216			0.10459	250
14/07/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	1.28850			1.40528	0
14/07/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.00002			0.00002	300
14/07/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.63678			1.75405	0
14/07/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.00250			0.00188	250
14/07/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	0.60616			0.52119	0
14/07/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.00078			0.00065	300
14/07/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.06402			3.94662	0
14/07/2015	\$ / R On 31 August 2015			Any day expiry	12.44450			12.56200	600
14/07/2015	\$ / R On 31 August 2015	12.30	C	Any day expiry	0.29993			0.38560	0
14/07/2015	\$ / R On 31 August 2015	12.30	P	Any day expiry	0.15543			0.12360	0
14/07/2015	\$ / R On 10 September 2015			Any day expiry	12.46580			12.58360	285
14/07/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.42180			0.51655	0
14/07/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.11600			0.09295	0
14/07/2015	\$ / R On 14 September 2015			Foreign Exchange Future	12.47440			12.59230	547,937
14/07/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	1.27916			1.39700	0
14/07/2015	\$ / R On 14 September 2015	12.08	C	Foreign Exchange Future	0.48940			0.58856	12,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/07/2015	\$ / R On 14 September 2015	12.70	C	Foreign Exchange Future	0.17633			0.23263	0
14/07/2015	\$ / R On 14 September 2015	12.48	C	Foreign Exchange Future	0.25440			0.33012	0
14/07/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.09642			0.13320	18,946
14/07/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.02516			0.03646	92,500
14/07/2015	\$ / R On 14 September 2015	13.15	C	Foreign Exchange Future	0.08378			0.11599	2,310
14/07/2015	\$ / R On 14 September 2015	13.28	C	Foreign Exchange Future	0.06872			0.09537	17,000
14/07/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.91541			2.03329	0
14/07/2015	\$ / R On 14 September 2015	11.75	C	Foreign Exchange Future	0.75682			0.86931	0
14/07/2015	\$ / R On 14 September 2015	11.60	C	Foreign Exchange Future	0.89434			1.00887	500
14/07/2015	\$ / R On 14 September 2015	11.62	C	Foreign Exchange Future	0.87571			0.99002	0
14/07/2015	\$ / R On 14 September 2015	12.10	C	Foreign Exchange Future	0.47521			0.57345	40
14/07/2015	\$ / R On 14 September 2015	13.00	C	Foreign Exchange Future	0.10647			0.14614	4,650
14/07/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.05755			0.08042	8,775
14/07/2015	\$ / R On 14 September 2015	18.50	C	Foreign Exchange Future	0.00010			0.00034	0
14/07/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.47728			1.59516	33,750
14/07/2015	\$ / R On 14 September 2015	11.17	C	Foreign Exchange Future	1.30881			1.42666	10,000
14/07/2015	\$ / R On 14 September 2015	14.45	C	Foreign Exchange Future	0.01451			0.02125	48,000
14/07/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.97909			1.09448	0
14/07/2015	\$ / R On 14 September 2015	12.04	C	Foreign Exchange Future	0.51849			0.61940	1,139
14/07/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.87551			1.99339	13,700
14/07/2015	\$ / R On 14 September 2015	11.80	C	Foreign Exchange Future	0.71228			0.82388	0
14/07/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.54849			0.65106	13,700
14/07/2015	\$ / R On 14 September 2015	12.13	C	Foreign Exchange Future	0.45437			0.55119	1,237
14/07/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.24615			0.31971	33,750
14/07/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	0.95069			1.06582	0
14/07/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.98859			1.10407	0
14/07/2015	\$ / R On 14 September 2015	12.75	C	Foreign Exchange Future	0.16210			0.21533	950
14/07/2015	\$ / R On 14 September 2015	12.23	C	Foreign Exchange Future	0.38889			0.48063	5,000
14/07/2015	\$ / R On 14 September 2015	12.44	C	Foreign Exchange Future	0.27209			0.35166	10,000
14/07/2015	\$ / R On 14 September 2015	12.20	C	Foreign Exchange Future	0.40788			0.50120	40
14/07/2015	\$ / R On 14 September 2015	12.60	C	Foreign Exchange Future	0.20850			0.27123	10,000
14/07/2015	\$ / R On 14 September 2015	12.40	C	Foreign Exchange Future	0.29216			0.37417	0
14/07/2015	\$ / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.14901			0.19928	0
14/07/2015	\$ / R On 14 September 2015	12.62	C	Foreign Exchange Future	0.20164			0.26306	8,000
14/07/2015	\$ / R On 14 September 2015	13.07	C	Foreign Exchange Future	0.09491			0.13116	20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/07/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	1.19108			1.30820	0
14/07/2015	\$ / R On 14 September 2015	13.10	C	Foreign Exchange Future	0.09055			0.12524	20,000
14/07/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.01255			0.01841	22,320
14/07/2015	\$ / R On 14 September 2015	11.24	C	Foreign Exchange Future	1.23994			1.35750	0
14/07/2015	\$ / R On 14 September 2015	12.90	C	Foreign Exchange Future	0.12592			0.17064	3,000
14/07/2015	\$ / R On 14 September 2015	13.25	C	Foreign Exchange Future	0.07190			0.09959	0
14/07/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.99811			1.11366	0
14/07/2015	\$ / R On 14 September 2015	12.67	C	Foreign Exchange Future	0.18544			0.24363	10,000
14/07/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.01728			0.02525	50,000
14/07/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.49714			1.61503	0
14/07/2015	\$ / R On 14 September 2015	12.06	C	Foreign Exchange Future	0.50383			0.60388	0
14/07/2015	\$ / R On 14 September 2015	12.30	C	Foreign Exchange Future	0.34682			0.43470	0
14/07/2015	\$ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.40193			0.34033	0
14/07/2015	\$ / R On 14 September 2015	12.44	P	Foreign Exchange Future	0.23769			0.19936	0
14/07/2015	\$ / R On 14 September 2015	12.20	P	Foreign Exchange Future	0.13348			0.10890	0
14/07/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.01419			0.01177	27,540
14/07/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.07409			0.05876	46,000
14/07/2015	\$ / R On 14 September 2015	12.23	P	Foreign Exchange Future	0.14449			0.11833	0
14/07/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	0.68202			0.60090	0
14/07/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	1.55076			1.44416	0
14/07/2015	\$ / R On 14 September 2015	11.75	P	Foreign Exchange Future	0.03242			0.02701	2,310
14/07/2015	\$ / R On 14 September 2015	11.62	P	Foreign Exchange Future	0.02131			0.01772	10,000
14/07/2015	\$ / R On 14 September 2015	12.08	P	Foreign Exchange Future	0.09500			0.07626	0
14/07/2015	\$ / R On 14 September 2015	12.48	P	Foreign Exchange Future	0.26000			0.21782	8,500
14/07/2015	\$ / R On 14 September 2015	13.28	P	Foreign Exchange Future	0.87432			0.78307	0
14/07/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	0.98315			0.88812	0
14/07/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.00101			0.00099	18,946
14/07/2015	\$ / R On 14 September 2015	13.15	P	Foreign Exchange Future	0.75938			0.67369	0
14/07/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.00476			0.00470	8,775
14/07/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.01469			0.01218	0
14/07/2015	\$ / R On 14 September 2015	12.04	P	Foreign Exchange Future	0.08409			0.06710	0
14/07/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.27175			0.22741	0
14/07/2015	\$ / R On 14 September 2015	12.75	P	Foreign Exchange Future	0.43770			0.37303	0
14/07/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.00288			0.00286	59,545
14/07/2015	\$ / R On 14 September 2015	11.17	P	Foreign Exchange Future	0.00441			0.00436	0

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14/07/2015	\$ / R On 14 September 2015	13.00	P	Foreign Exchange Future	0.63207			0.55384	501
14/07/2015	\$ / R On 14 September 2015	14.45	P	Foreign Exchange Future	1.99011			1.87895	0
14/07/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.01371			0.01136	0
14/07/2015	\$ / R On 14 September 2015	18.50	P	Foreign Exchange Future	6.02570			5.90804	0
14/07/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	1.84288			1.73295	0
14/07/2015	\$ / R On 14 September 2015	11.60	P	Foreign Exchange Future	0.01994			0.01657	540
14/07/2015	\$ / R On 14 September 2015	12.10	P	Foreign Exchange Future	0.10081			0.08115	10,000
14/07/2015	\$ / R On 14 September 2015	12.62	P	Foreign Exchange Future	0.34724			0.29076	0
14/07/2015	\$ / R On 14 September 2015	12.67	P	Foreign Exchange Future	0.38104			0.32133	0
14/07/2015	\$ / R On 14 September 2015	12.06	P	Foreign Exchange Future	0.08943			0.07158	0
14/07/2015	\$ / R On 14 September 2015	12.60	P	Foreign Exchange Future	0.33410			0.27893	0
14/07/2015	\$ / R On 14 September 2015	12.40	P	Foreign Exchange Future	0.21776			0.18187	4,000
14/07/2015	\$ / R On 14 September 2015	13.07	P	Foreign Exchange Future	0.69051			0.60886	0
14/07/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.00668			0.00590	50,000
14/07/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.00111			0.00109	0
14/07/2015	\$ / R On 14 September 2015	11.80	P	Foreign Exchange Future	0.03788			0.03158	5,000
14/07/2015	\$ / R On 14 September 2015	12.13	P	Foreign Exchange Future	0.10997			0.08889	0
14/07/2015	\$ / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.47461			0.40698	0
14/07/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.01629			0.01352	50,000
14/07/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00275			0.00273	24,142
14/07/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.11815			2.00611	0
14/07/2015	\$ / R On 14 September 2015	13.10	P	Foreign Exchange Future	0.71615			0.63294	0
14/07/2015	\$ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.55152			0.47834	0
14/07/2015	\$ / R On 14 September 2015	13.25	P	Foreign Exchange Future	0.84750			0.75729	501
14/07/2015	\$ / R On 14 September 2015	12.30	P	Foreign Exchange Future	0.17242			0.14240	3,000
14/07/2015	\$ / R On 14 September 2015	11.24	P	Foreign Exchange Future	0.00554			0.00520	48,000
14/07/2015	\$ / R On 28 September 2015			Any day expiry	12.50450			12.62270	1,950
14/07/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	1.11990			1.23519	0
14/07/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.36191			1.47963	0
14/07/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.04048			0.05497	1,000
14/07/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.00604			0.00941	300
14/07/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.09833			0.12986	250
14/07/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.70774			1.82576	0
14/07/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.00741			0.00693	250
14/07/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	1.53598			1.43227	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/07/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.30154			4.18671	0
14/07/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.01540			0.01249	1,000
14/07/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	0.86383			0.77716	0
14/07/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.00324			0.00306	300
14/07/2015	\$ / R On 30 September 2015			Any day expiry	12.50890			12.62700	0
14/07/2015	\$ / R On 30 September 2015	12.80	C	Any day expiry	0.19668			0.25042	0
14/07/2015	\$ / R On 30 September 2015	12.80	P	Any day expiry	0.48778			0.42342	0
14/07/2015	\$ / R On 28 October 2015			Any day expiry	12.57000			12.68870	250
14/07/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.12110			0.15118	250
14/07/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.01616			0.02061	300
14/07/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.77756			1.89568	0
14/07/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.43574			1.55311	0
14/07/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.01574			0.01441	250
14/07/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.42616			4.31191	0
14/07/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.00756			0.00698	300
14/07/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	1.11110			1.02248	0
14/07/2015	\$ / R On 25 November 2015			Any day expiry	12.63200			12.75130	250
14/07/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.01967			0.02684	300
14/07/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.84460			1.96319	0
14/07/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.13592			0.16479	250
14/07/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.50611			1.62394	0
14/07/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	4.83767			4.72554	0
14/07/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.01260			0.01189	300
14/07/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.02411			0.02264	250
14/07/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	1.35392			1.26349	0
14/07/2015	\$ / R On 08 December 2015			Any day expiry	12.66080			12.78040	276
14/07/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.58850			0.67458	0
14/07/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.26770			0.23418	0
14/07/2015	\$ / R On 11 December 2015			Foreign Exchange Future	12.66740			12.78710	138,161
14/07/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	3.46843			3.58806	0
14/07/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.68975			1.80793	1,177
14/07/2015	\$ / R On 11 December 2015	11.60	C	Foreign Exchange Future	1.13464			1.24770	0
14/07/2015	\$ / R On 11 December 2015	13.28	C	Foreign Exchange Future	0.25566			0.30312	150
14/07/2015	\$ / R On 11 December 2015	13.40	C	Foreign Exchange Future	0.23136			0.27485	1,300
14/07/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.05978			0.06901	0

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14/07/2015	\$ / R On 11 December 2015	12.10	C	Foreign Exchange Future	0.74204			0.83988	537
14/07/2015	\$ / R On 11 December 2015	12.18	C	Foreign Exchange Future	0.69110			0.78317	0
14/07/2015	\$ / R On 11 December 2015	12.86	C	Foreign Exchange Future	0.36885			0.43154	0
14/07/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.31180			0.36719	0
14/07/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	0.70989			0.80301	1,650
14/07/2015	\$ / R On 11 December 2015	12.16	C	Foreign Exchange Future	0.70358			0.79635	750
14/07/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.11178			0.13455	580
14/07/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	1.00768			1.11870	0
14/07/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	0.84765			0.95518	0
14/07/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.51834			3.63798	0
14/07/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	3.41852			3.53814	0
14/07/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	0.88658			0.99506	0
14/07/2015	\$ / R On 11 December 2015	12.20	C	Foreign Exchange Future	0.67878			0.77014	1,000
14/07/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.27375			0.32384	677
14/07/2015	\$ / R On 11 December 2015	13.66	C	Foreign Exchange Future	0.18784			0.22402	2,000
14/07/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.08290			0.09986	8,200
14/07/2015	\$ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.00126			0.00207	0
14/07/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	1.12601			1.23895	0
14/07/2015	\$ / R On 11 December 2015	12.04	C	Foreign Exchange Future	0.78203			0.88519	0
14/07/2015	\$ / R On 11 December 2015	12.57	C	Foreign Exchange Future	0.48096			0.55875	10,000
14/07/2015	\$ / R On 11 December 2015	12.60	C	Foreign Exchange Future	0.46733			0.54400	30,000
14/07/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.32580			0.38304	1,197
14/07/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.07682			0.09252	8,210
14/07/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	0.80952			0.91600	0
14/07/2015	\$ / R On 11 December 2015	12.56	C	Foreign Exchange Future	0.48558			0.56374	0
14/07/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.22390			0.26612	39,222
14/07/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.31158			1.42869	1,197
14/07/2015	\$ / R On 11 December 2015	12.58	C	Foreign Exchange Future	0.47638			0.55379	150
14/07/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.07551			0.09094	61,100
14/07/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.06343			0.07126	53,000
14/07/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.73790			1.85617	4,331
14/07/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	0.96662			1.07685	0
14/07/2015	\$ / R On 11 December 2015	12.90	C	Foreign Exchange Future	0.35594			0.41704	15,000
14/07/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.49890			1.61665	39,222
14/07/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.29848			0.35205	13,241

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/07/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.21327			0.25373	13,737
14/07/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	2.25550			2.15276	0
14/07/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	8.10386			7.98497	0
14/07/2015	\$ / R On 11 December 2015	12.04	P	Foreign Exchange Future	0.15463			0.13809	0
14/07/2015	\$ / R On 11 December 2015	12.18	P	Foreign Exchange Future	0.20370			0.17607	150
14/07/2015	\$ / R On 11 December 2015	12.60	P	Foreign Exchange Future	0.39993			0.35690	0
14/07/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00094			0.00088	0
14/07/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.69440			0.63009	0
14/07/2015	\$ / R On 11 December 2015	13.28	P	Foreign Exchange Future	0.86826			0.79602	0
14/07/2015	\$ / R On 11 December 2015	13.40	P	Foreign Exchange Future	0.96396			0.88775	0
14/07/2015	\$ / R On 11 December 2015	12.10	P	Foreign Exchange Future	0.17464			0.15278	0
14/07/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.19249			0.16591	0
14/07/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.02235			0.02083	0
14/07/2015	\$ / R On 11 December 2015	11.60	P	Foreign Exchange Future	0.06724			0.06060	800
14/07/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00103			0.00096	0
14/07/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	3.89238			3.78191	0
14/07/2015	\$ / R On 11 December 2015	12.86	P	Foreign Exchange Future	0.56145			0.50444	0
14/07/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.09028			0.08160	20,000
14/07/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.13025			0.11808	0
14/07/2015	\$ / R On 11 December 2015	13.66	P	Foreign Exchange Future	1.18044			1.09692	0
14/07/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	0.73108			0.66495	0
14/07/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	1.81438			1.71745	0
14/07/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	0.99650			0.91902	0
14/07/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	1.04587			0.96663	0
14/07/2015	\$ / R On 11 December 2015	12.16	P	Foreign Exchange Future	0.19618			0.16925	0
14/07/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.03150			0.02955	0
14/07/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.14212			0.12890	121,600
14/07/2015	\$ / R On 11 December 2015	12.56	P	Foreign Exchange Future	0.37818			0.33664	2,000
14/07/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.65840			0.59594	0
14/07/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	2.37942			2.27542	0
14/07/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.04418			0.04159	0
14/07/2015	\$ / R On 11 December 2015	12.20	P	Foreign Exchange Future	0.21138			0.18304	0
14/07/2015	\$ / R On 11 December 2015	12.57	P	Foreign Exchange Future	0.38356			0.34165	0
14/07/2015	\$ / R On 11 December 2015	12.58	P	Foreign Exchange Future	0.38898			0.34669	0
14/07/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00112			0.00104	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/07/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.02050			0.01907	8,917
14/07/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.06861			0.06185	580
14/07/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.11918			0.10796	8,210
14/07/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	0.80635			0.73674	0
14/07/2015	\$ / R On 11 December 2015	12.90	P	Foreign Exchange Future	0.58854			0.52994	0
14/07/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	2.40811			2.30384	0
14/07/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	3.19603			3.08416	0
14/07/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.09922			0.08975	1,100
14/07/2015	\$ / R On 21 December 2015			Any day expiry	12.68960			12.80950	250
14/07/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.14485			0.17265	250
14/07/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.90611			2.02624	0
14/07/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.57997			1.69900	0
14/07/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.02301			0.03095	300
14/07/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.57051			1.68948	0
14/07/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	1.60525			1.51315	0
14/07/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.01651			0.01674	300
14/07/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.20341			5.09145	0
14/07/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.03091			0.02998	250
14/07/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.03037			0.02950	0
14/07/2015	\$ / R On 13 January 2016			Any day expiry	12.74050			12.86090	1,150
14/07/2015	\$ / R On 13 January 2016	12.93	C	Any day expiry	0.42458			0.48877	0
14/07/2015	\$ / R On 13 January 2016	12.93	P	Any day expiry	0.61408			0.55787	0
14/07/2015	\$ / R On 27 January 2016			Any day expiry	12.77170			12.89250	0
14/07/2015	\$ / R On 27 January 2016	12.97	C	Any day expiry	0.44618			0.50982	4,600
14/07/2015	\$ / R On 27 January 2016	14.48	C	Any day expiry	0.16835			0.19641	250
14/07/2015	\$ / R On 27 January 2016	13.11	C	Any day expiry	0.40325			0.46218	3,600
14/07/2015	\$ / R On 27 January 2016	11.80	C	Any day expiry	1.09183			1.20290	0
14/07/2015	\$ / R On 27 January 2016	14.48	P	Any day expiry	1.87665			1.78391	0
14/07/2015	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.12013			0.11040	250
14/07/2015	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.74155			0.67968	0
14/07/2015	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.64448			0.58732	0
14/07/2015	\$ / R On 12 February 2016			Any day expiry	12.80730			12.92850	0
14/07/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.12593			0.14348	1,000
14/07/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	1.29908			1.41230	0
14/07/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.09178			0.08380	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/07/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	2.71863			2.61498	0
14/07/2015	\$ / R On 25 February 2016			Any day expiry	12.83630			12.95780	0
14/07/2015	\$ / R On 25 February 2016	11.80	C	Any day expiry	1.16973			1.27892	0
14/07/2015	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.17813			0.20473	250
14/07/2015	\$ / R On 25 February 2016	14.84	P	Any day expiry	2.18183			2.08693	0
14/07/2015	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.13343			0.12112	250
14/07/2015	\$ / R On 11 March 2016			Any day expiry	12.86980			12.99160	272
14/07/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.73720			0.81692	0
14/07/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.39740			0.35532	0
14/07/2015	\$ / R On 14 March 2016			Foreign Exchange Future	12.87640			12.99840	12,263
14/07/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	1.02821			1.13200	0
14/07/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	1.19264			1.30043	0
14/07/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.26302			0.29907	43,156
14/07/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.22902			0.26085	1,204
14/07/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	1.41913			1.53756	0
14/07/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	1.10137			1.20706	0
14/07/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	0.98563			1.08822	0
14/07/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	1.13138			1.23779	0
14/07/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	1.21602			1.32431	0
14/07/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	1.02104			1.12464	0
14/07/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.15182			0.16236	1,000
14/07/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	0.31854			0.36011	788
14/07/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	1.03540			1.13939	0
14/07/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	1.87449			1.99585	0
14/07/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.15596			0.16792	1,000
14/07/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.01726			0.02297	1,500
14/07/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.09273			0.08916	42,370
14/07/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	3.77542			3.66396	0
14/07/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.20464			0.18624	0
14/07/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.14624			0.13203	1,204
14/07/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.20181			0.18360	0
14/07/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	1.69662			1.61067	0
14/07/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	1.94262			1.85245	0
14/07/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.16498			0.14939	788
14/07/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	7.37086			7.25457	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/07/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.17497			0.15866	1,000
14/07/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	3.02956			2.91952	0
14/07/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.21923			0.19982	786
14/07/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	1.38214			1.30171	0
14/07/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.19900			0.18099	0
14/07/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.13962			0.12591	1,000
14/07/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.04809			0.04745	1,500
14/07/2015	\$ / R On 29 March 2016			Any day expiry	12.90990			13.03220	0
14/07/2015	\$ / R On 29 March 2016	11.80	C	Any day expiry	1.25388			1.36150	0
14/07/2015	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.19007			0.21621	250
14/07/2015	\$ / R On 29 March 2016	15.25	P	Any day expiry	2.53017			2.43401	0
14/07/2015	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.14398			0.12930	250
14/07/2015	\$ / R On 26 April 2016			Any day expiry	12.97290			13.09590	0
14/07/2015	\$ / R On 26 April 2016	11.80	C	Any day expiry	1.32471			1.43273	0
14/07/2015	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.20309			0.22304	250
14/07/2015	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.15181			0.13683	250
14/07/2015	\$ / R On 26 April 2016	15.66	P	Any day expiry	2.89019			2.78714	0
14/07/2015	\$ / R On 27 May 2016			Any day expiry	13.04440			13.16740	0
14/07/2015	\$ / R On 27 May 2016	11.80	C	Any day expiry	1.40269			1.51636	0
14/07/2015	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.23253			0.25126	250
14/07/2015	\$ / R On 27 May 2016	16.13	P	Any day expiry	3.31813			3.21386	0
14/07/2015	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.15829			0.14896	250
14/07/2015	\$ / R On 06 June 2016			Any day expiry	13.06750			13.19050	0
14/07/2015	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.26933			0.30098	1,000
14/07/2015	\$ / R On 06 June 2016	12.20	C	Any day expiry	1.14223			1.24440	0
14/07/2015	\$ / R On 06 June 2016	15.45	P	Any day expiry	2.65183			2.56048	0
14/07/2015	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.27473			0.25390	1,000
14/07/2015	\$ / R On 09 June 2016			Any day expiry	13.07440			13.19740	264
14/07/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.64958			0.71500	0
14/07/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.65272			0.71838	0
14/07/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.64647			0.71164	0
14/07/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.88207			0.82424	0
14/07/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.86832			0.81098	0
14/07/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.87518			0.81760	0
14/07/2015	\$ / R On 13 June 2016			Foreign Exchange Future	13.08360			13.20660	5,470

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/07/2015	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.33344			0.37154	330
14/07/2015	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	1.18666			1.28989	0
14/07/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.65826			0.72409	0
14/07/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.66141			0.72748	0
14/07/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.65513			0.72072	0
14/07/2015	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	2.17984			2.09494	0
14/07/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.87466			0.81749	0
14/07/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.88153			0.82412	0
14/07/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.86781			0.81088	0
14/07/2015	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.26306			0.24329	330
14/07/2015	\$ / R On 28 June 2016			Any day expiry	13.11820			13.24120	0
14/07/2015	\$ / R On 28 June 2016	11.80	C	Any day expiry	1.48128			1.60185	0
14/07/2015	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.26952			0.28569	250
14/07/2015	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.16308			0.16065	250
14/07/2015	\$ / R On 28 June 2016	16.62	P	Any day expiry	3.77132			3.66449	0
14/07/2015	\$ / R On 27 July 2016			Any day expiry	13.18320			13.30580	0
14/07/2015	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.29729			0.32024	250
14/07/2015	\$ / R On 27 July 2016	11.80	C	Any day expiry	1.55755			1.67454	0
14/07/2015	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.17435			0.16874	250
14/07/2015	\$ / R On 27 July 2016	17.13	P	Any day expiry	4.24409			4.14444	0
14/07/2015	\$ / R On 26 August 2016			Any day expiry	13.24630			13.36920	0
14/07/2015	\$ / R On 26 August 2016	11.80	C	Any day expiry	1.63212			1.74826	0
14/07/2015	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.27542			0.30915	250
14/07/2015	\$ / R On 26 August 2016	17.70	P	Any day expiry	4.72912			4.63995	0
14/07/2015	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.18582			0.17906	250
14/07/2015	\$ / R On 15 September 2016			Any day expiry	13.08560			13.08560	259
14/07/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.83713			0.83822	0
14/07/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.83397			0.83505	0
14/07/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.83082			0.83191	0
14/07/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.04153			1.04262	0
14/07/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.04837			1.04945	0
14/07/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.05522			1.05631	0
14/07/2015	\$ / R On 19 September 2016			Foreign Exchange Future	13.29670			13.41990	0
14/07/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	0.88028			0.95116	0
14/07/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	0.87699			0.94766	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/07/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	0.87348			0.94418	0
14/07/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.88029			0.82776	0
14/07/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.88678			0.83428	0
14/07/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.87358			0.82126	0
14/07/2015	\$ / R On 28 September 2016			Any day expiry	13.31560			13.43890	0
14/07/2015	\$ / R On 28 September 2016	11.80	C	Any day expiry	1.70952			1.82869	0
14/07/2015	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.25500			0.29121	250
14/07/2015	\$ / R On 28 September 2016	18.25	P	Any day expiry	5.18940			5.10231	0
14/07/2015	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.19392			0.18979	250
14/07/2015	\$ / R On 26 October 2016			Any day expiry	13.37450			13.49810	0
14/07/2015	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.23558			0.26910	250
14/07/2015	\$ / R On 26 October 2016	11.80	C	Any day expiry	1.77627			1.89472	0
14/07/2015	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.20177			0.19662	250
14/07/2015	\$ / R On 26 October 2016	18.77	P	Any day expiry	5.63108			5.54100	0
14/07/2015	\$ / R On 28 November 2016			Any day expiry	13.44380			13.56780	0
14/07/2015	\$ / R On 28 November 2016	11.80	C	Any day expiry	1.85474			1.97055	0
14/07/2015	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.21871			0.24499	250
14/07/2015	\$ / R On 28 November 2016	19.40	P	Any day expiry	6.17491			6.07719	0
14/07/2015	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.21094			0.20275	250
14/07/2015	\$ / R On 14 December 2016			Any day expiry	13.47750			13.60160	251
14/07/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.33861			1.42494	0
14/07/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.32811			1.41404	0
14/07/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.33335			1.41916	0
14/07/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.50111			0.46334	0
14/07/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.50585			0.46756	0
14/07/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.51061			0.47244	0
14/07/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
14/07/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.63799			0.63885	0
14/07/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.64045			0.64131	0
14/07/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.63555			0.63641	0
14/07/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.32079			1.32165	0
14/07/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.32835			1.32921	0
14/07/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.31325			1.31411	0
14/07/2015	\$ / R On 19 December 2016			Foreign Exchange Future	13.48800			13.61220	0
14/07/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.06917			1.14347	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/07/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.06569			1.13979	0
14/07/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.07268			1.14716	0
14/07/2015	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.19642			0.21782	250
14/07/2015	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	1.89678			2.01366	0
14/07/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.88117			0.83127	0
14/07/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.88769			0.83759	0
14/07/2015	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	6.51842			6.41562	0
14/07/2015	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.20878			0.20146	250
14/07/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.87468			0.82496	0
14/07/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	12.47440			12.59230	853
14/07/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.79296			0.90608	0
14/07/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.80206			0.91533	0
14/07/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.81119			0.92460	0
14/07/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.02766			0.02303	0
14/07/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.02679			0.02230	0
14/07/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.02856			0.02378	0
14/07/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.66740			12.78710	71
14/07/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	0.93426			1.04382	0
14/07/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	0.91825			1.02746	0
14/07/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	0.92624			1.03563	0
14/07/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.10884			0.09853	0
14/07/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.10686			0.09672	0
14/07/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.11085			0.10036	0
14/07/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	12.87640			12.99840	77
14/07/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	0.81571			0.89995	0
14/07/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	0.81037			0.89430	0
14/07/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	0.80507			0.88868	0
14/07/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.33397			0.29590	0
14/07/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.32931			0.29155	0
14/07/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.33867			0.30028	0
14/07/2015	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	13.08360			13.20660	0
14/07/2015	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	0.61334			0.67565	0
14/07/2015	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	0.61620			0.67874	0
14/07/2015	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	0.61049			0.67258	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/07/2015	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.97974			0.91905	0
14/07/2015	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.98689			0.92598	0
14/07/2015	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.97260			0.91214	0
14/07/2015	£ / R On 14 September 2015			Foreign Exchange Future	19.40730			19.54940	27,298
14/07/2015	£ / R On 14 September 2015	18.00	C	Foreign Exchange Future	1.43368			1.57587	0
14/07/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.61410			0.73815	0
14/07/2015	£ / R On 14 September 2015	18.50	C	Foreign Exchange Future	0.95776			1.09795	0
14/07/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	8.42730			8.56940	0
14/07/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.60034			0.72356	0
14/07/2015	£ / R On 14 September 2015	20.50	C	Foreign Exchange Future	0.07597			0.11380	20,000
14/07/2015	£ / R On 14 September 2015	18.16	C	Foreign Exchange Future	1.27853			1.42126	0
14/07/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.60720			0.73083	0
14/07/2015	£ / R On 14 September 2015	20.50	P	Foreign Exchange Future	1.16867			1.06440	0
14/07/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00000			0.00000	0
14/07/2015	£ / R On 14 September 2015	18.16	P	Foreign Exchange Future	0.03123			0.03186	16,500
14/07/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	0.14990			0.13143	0
14/07/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	0.15304			0.13416	0
14/07/2015	£ / R On 14 September 2015	18.00	P	Foreign Exchange Future	0.02638			0.02647	16,500
14/07/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	0.14680			0.12875	0
14/07/2015	£ / R On 14 September 2015	18.50	P	Foreign Exchange Future	0.05046			0.04855	18,900
14/07/2015	£ / R On 11 December 2015			Foreign Exchange Future	19.69590			19.84040	3,008
14/07/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.27547			0.33056	18,900
14/07/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	1.62452			1.75848	0
14/07/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	1.33114			1.46218	0
14/07/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	1.88248			2.01858	0
14/07/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	1.34729			1.47851	0
14/07/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	1.33920			1.47034	0
14/07/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	0.37394			0.44247	8,250
14/07/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.14139			0.12811	0
14/07/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.05657			0.04818	830
14/07/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.08862			0.07808	0
14/07/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	1.34957			1.26016	0
14/07/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.14330			0.12994	0
14/07/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.14524			0.13178	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/07/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	1.00804			0.93207	0
14/07/2015	£ / R On 14 March 2016			Foreign Exchange Future	20.01000			20.15960	580
14/07/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	1.21655			1.33565	0
14/07/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	1.20442			1.32307	0
14/07/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	1.21047			1.32935	0
14/07/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.39655			0.36605	0
14/07/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.40047			0.36975	0
14/07/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.40443			0.37347	0
14/07/2015	£ / R On 13 June 2016			Foreign Exchange Future	20.32320			20.47610	0
14/07/2015	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	0.91201			1.00187	0
14/07/2015	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	0.90860			0.99820	0
14/07/2015	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	0.91544			1.00555	0
14/07/2015	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	1.08881			1.02577	0
14/07/2015	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	1.09540			1.03210	0
14/07/2015	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	1.08224			1.01945	0
14/07/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.10115			0.10207	24
14/07/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00035			0.00050	0
14/07/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00274			0.00339	0
14/07/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01119			0.01211	0
14/07/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00159			0.00132	0
14/07/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00004			0.00004	0
14/07/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.00920			0.00843	0
14/07/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.10287			0.10381	4,298
14/07/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00168			0.00198	0
14/07/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.00508			0.00577	0
14/07/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.01306			0.01397	0
14/07/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00221			0.00196	0
14/07/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00019			0.00016	0
14/07/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00881			0.00817	0
14/07/2015	¥ / R On 14 March 2016			Foreign Exchange Future	0.10482			0.10579	0
14/07/2015	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.00734			0.00807	0
14/07/2015	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.00331			0.00370	0
14/07/2015	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.00161			0.00185	0
14/07/2015	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00849			0.00791	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/07/2015	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.01680			0.01606	0
14/07/2015	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00252			0.00228	0
14/07/2015	€ / R On 14 September 2015			Foreign Exchange Future	13.73110			13.88490	32,697
14/07/2015	€ / R On 14 September 2015	12.26	C	Foreign Exchange Future	1.47447			1.62793	0
14/07/2015	€ / R On 14 September 2015	12.92	C	Foreign Exchange Future	0.83905			0.98600	0
14/07/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.02238			0.03399	0
14/07/2015	€ / R On 14 September 2015	12.70	C	Foreign Exchange Future	1.04502			1.19524	0
14/07/2015	€ / R On 14 September 2015	12.90	C	Foreign Exchange Future	0.85739			1.00472	0
14/07/2015	€ / R On 14 September 2015	13.03	C	Foreign Exchange Future	0.74061			0.88442	0
14/07/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.02174			0.03308	0
14/07/2015	€ / R On 14 September 2015	13.00	C	Foreign Exchange Future	0.76666			0.91188	0
14/07/2015	€ / R On 14 September 2015	14.90	C	Foreign Exchange Future	0.03698			0.05494	7,500
14/07/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.02206			0.03353	0
14/07/2015	€ / R On 14 September 2015	14.38	C	Foreign Exchange Future	0.08425			0.12392	6,000
14/07/2015	€ / R On 14 September 2015	14.60	C	Foreign Exchange Future	0.05879			0.08630	26,000
14/07/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.53128			1.38909	0
14/07/2015	€ / R On 14 September 2015	12.92	P	Foreign Exchange Future	0.02795			0.02110	9,000
14/07/2015	€ / R On 14 September 2015	14.90	P	Foreign Exchange Future	1.20588			1.07004	0
14/07/2015	€ / R On 14 September 2015	12.26	P	Foreign Exchange Future	0.00337			0.00303	26,000
14/07/2015	€ / R On 14 September 2015	13.00	P	Foreign Exchange Future	0.03556			0.02698	10,700
14/07/2015	€ / R On 14 September 2015	14.38	P	Foreign Exchange Future	0.73315			0.61902	0
14/07/2015	€ / R On 14 September 2015	14.60	P	Foreign Exchange Future	0.92769			0.80140	0
14/07/2015	€ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.01392			0.01034	7,900
14/07/2015	€ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.02629			0.01982	7,500
14/07/2015	€ / R On 14 September 2015	13.03	P	Foreign Exchange Future	0.03951			0.02952	0
14/07/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.54096			1.39863	0
14/07/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.55064			1.40818	0
14/07/2015	€ / R On 21 September 2015			Any day expiry	13.74910			13.90320	0
14/07/2015	€ / R On 21 September 2015	14.85	C	Any day expiry	0.05048			0.07221	1,000
14/07/2015	€ / R On 21 September 2015	14.34	C	Any day expiry	0.10838			0.15293	0
14/07/2015	€ / R On 21 September 2015	14.35	C	Any day expiry	0.10664			0.15062	0
14/07/2015	€ / R On 21 September 2015	14.33	C	Any day expiry	0.11015			0.15528	0
14/07/2015	€ / R On 21 September 2015	14.34	P	Any day expiry	0.69928			0.58973	0
14/07/2015	€ / R On 21 September 2015	14.85	P	Any day expiry	1.15138			1.01901	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/07/2015	€ / R On 21 September 2015	14.35	P	Any day expiry	0.70754			0.59742	0
14/07/2015	€ / R On 21 September 2015	14.33	P	Any day expiry	0.69105			0.58208	0
14/07/2015	€ / R On 26 October 2015			Any day expiry	13.84050			13.99550	0
14/07/2015	€ / R On 26 October 2015	14.33	C	Any day expiry	0.20112			0.25682	0
14/07/2015	€ / R On 26 October 2015	14.34	C	Any day expiry	0.19876			0.25392	0
14/07/2015	€ / R On 26 October 2015	14.35	C	Any day expiry	0.19642			0.25105	0
14/07/2015	€ / R On 26 October 2015	14.92	C	Any day expiry	0.10354			0.13350	1,000
14/07/2015	€ / R On 26 October 2015	14.34	P	Any day expiry	0.69826			0.59842	0
14/07/2015	€ / R On 26 October 2015	14.92	P	Any day expiry	1.18304			1.05800	1,000
14/07/2015	€ / R On 26 October 2015	14.35	P	Any day expiry	0.70592			0.60555	0
14/07/2015	€ / R On 26 October 2015	14.33	P	Any day expiry	0.69062			0.59132	0
14/07/2015	€ / R On 11 December 2015			Foreign Exchange Future	13.96330			14.12010	33,060
14/07/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	3.01622			3.17290	0
14/07/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.17843			0.21713	0
14/07/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.17990			0.21890	0
14/07/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	1.01627			1.15596	0
14/07/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.18138			0.22069	0
14/07/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	0.47650			0.56976	0
14/07/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.06187			0.07470	6,682
14/07/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.21660			1.09880	0
14/07/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00292			0.00280	0
14/07/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.10297			0.08586	6,682
14/07/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	1.20808			1.09059	0
14/07/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	1.22513			1.10703	0
14/07/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.41320			0.34966	6,076
14/07/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.59857			2.45460	0
14/07/2015	€ / R On 25 January 2016			Any day expiry	14.08590			14.24470	0
14/07/2015	€ / R On 25 January 2016	14.62	C	Any day expiry	0.35373			0.41515	0
14/07/2015	€ / R On 25 January 2016	14.63	C	Any day expiry	0.35119			0.41222	0
14/07/2015	€ / R On 25 January 2016	14.61	C	Any day expiry	0.35629			0.41810	0
14/07/2015	€ / R On 25 January 2016	14.92	C	Any day expiry	0.28620			0.33662	1,000
14/07/2015	€ / R On 25 January 2016	14.85	C	Any day expiry	0.30041			0.35329	1,000
14/07/2015	€ / R On 25 January 2016	14.61	P	Any day expiry	0.88039			0.78340	0
14/07/2015	€ / R On 25 January 2016	14.62	P	Any day expiry	0.88783			0.79045	0
14/07/2015	€ / R On 25 January 2016	14.63	P	Any day expiry	0.89529			0.79752	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/07/2015	€ / R On 25 January 2016	14.92	P	Any day expiry	1.12030			1.01192	0
14/07/2015	€ / R On 25 January 2016	14.85	P	Any day expiry	1.06451			0.95859	0
14/07/2015	€ / R On 14 March 2016			Foreign Exchange Future	14.22180			14.38300	3,000
14/07/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	0.70341			0.79817	0
14/07/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	0.69884			0.79319	0
14/07/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	0.70800			0.80319	0
14/07/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.47620			0.41019	0
14/07/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.48704			0.42019	0
14/07/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.48161			0.41517	0
14/07/2015	€ / R On 13 June 2016			Foreign Exchange Future	14.48580			14.65010	0
14/07/2015	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	0.52872			0.59100	0
14/07/2015	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	0.86675			0.96546	0
14/07/2015	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	0.53104			0.59359	0
14/07/2015	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	0.52640			0.58842	0
14/07/2015	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	0.39455			0.44077	6,000
14/07/2015	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	1.29292			1.19090	0
14/07/2015	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	1.30060			1.19832	0
14/07/2015	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	1.86875			1.75067	0
14/07/2015	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.58095			0.51536	6,000
14/07/2015	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	1.28524			1.18349	0
14/07/2015	€ / R On 19 September 2016			Foreign Exchange Future	14.75280			14.91840	0
14/07/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	0.84046			0.92378	0
14/07/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	0.84703			0.93093	0
14/07/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	0.84374			0.92735	0
14/07/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	1.04094			0.95895	0
14/07/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	1.04766			0.96538	0
14/07/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	1.03423			0.95253	0
14/07/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.26060			9.27560	2,592
14/07/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.00575			0.00720	0
14/07/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.00589			0.00737	0
14/07/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.00603			0.00756	0
14/07/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	1.09529			1.08177	0
14/07/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	1.08543			1.07195	0
14/07/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	1.10515			1.09160	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/07/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.36090			9.37620	8,511
14/07/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.11502			2.13082	0
14/07/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.06543			2.08127	0
14/07/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.01587			2.03176	0
14/07/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00412			0.00462	0
14/07/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00453			0.00507	0
14/07/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00497			0.00556	0
14/07/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.47180			9.48860	1,875
14/07/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.38574			0.40046	0
14/07/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.38172			0.39638	0
14/07/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.38979			0.40493	0
14/07/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.40799			0.40633	0
14/07/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.41394			0.41186	0
14/07/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.41992			0.41778	0
14/07/2015	AU\$ / R On 13 June 2016			Foreign Exchange Future	9.58610			9.60300	0
14/07/2015	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	0.30481			0.31567	0
14/07/2015	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	0.30733			0.31825	0
14/07/2015	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	0.30986			0.32085	0
14/07/2015	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.81123			0.80525	0
14/07/2015	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.80376			0.79785	0
14/07/2015	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.81871			0.81267	0
14/07/2015	CAD/ R On 14 September 2015			Foreign Exchange Future	9.79230			9.85500	0
14/07/2015	CAD/ R On 14 September 2015	9.65	C	Foreign Exchange Future	0.27079			0.31734	0
14/07/2015	CAD/ R On 14 September 2015	9.64	C	Foreign Exchange Future	0.27690			0.32386	0
14/07/2015	CAD/ R On 14 September 2015	9.66	C	Foreign Exchange Future	0.26477			0.31090	0
14/07/2015	CAD/ R On 14 September 2015	9.65	P	Foreign Exchange Future	0.12849			0.11234	0
14/07/2015	CAD/ R On 14 September 2015	9.66	P	Foreign Exchange Future	0.13247			0.11590	0
14/07/2015	CAD/ R On 14 September 2015	9.64	P	Foreign Exchange Future	0.12460			0.10886	0
14/07/2015	CAD/ R On 11 December 2015			Foreign Exchange Future	9.93620			9.99980	0
14/07/2015	CAD/ R On 11 December 2015	10.50	C	Foreign Exchange Future	0.13726			0.15980	0
14/07/2015	CAD/ R On 11 December 2015	10.51	C	Foreign Exchange Future	0.13535			0.15767	0
14/07/2015	CAD/ R On 11 December 2015	10.49	C	Foreign Exchange Future	0.13919			0.16198	0
14/07/2015	CAD/ R On 11 December 2015	10.51	P	Foreign Exchange Future	0.70915			0.66787	0
14/07/2015	CAD/ R On 11 December 2015	10.50	P	Foreign Exchange Future	0.70106			0.66000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/07/2015	CAD/ R On 11 December 2015	10.49	P	Foreign Exchange Future	0.69299			0.65218	0
14/07/2015	CF CANDO CAGH On 14 September 2015			Can-Do Future	135.52890			161.38880	24,000
14/07/2015	CF CANDO CAGH On 14 September 2015	159.99	C	Can-Do Future	0.00000			1.39880	0
14/07/2015	CF CANDO CAGH On 14 September 2015	160.01	C	Can-Do Future	0.00000			1.37880	0
14/07/2015	CF CANDO CAGH On 14 September 2015	160.00	C	Can-Do Future	0.00000			1.38880	0
14/07/2015	CF CANDO CAGH On 14 September 2015	160.01	P	Can-Do Future	24.48110			0.00000	0
14/07/2015	CF CANDO CAGH On 14 September 2015	159.99	P	Can-Do Future	24.46110			0.00000	0
14/07/2015	CF CANDO CAGH On 14 September 2015	160.00	P	Can-Do Future	24.47110			0.00000	0
14/07/2015	CF CANDO CAGI On 06 August 2015			Can-Do Future	83.37010			74.44820	10,000
14/07/2015	CF CANDO CAGI On 06 August 2015	67.99	C	Can-Do Future	15.38010			6.45820	0
14/07/2015	CF CANDO CAGI On 06 August 2015	68.00	C	Can-Do Future	15.37010			6.44820	0
14/07/2015	CF CANDO CAGI On 06 August 2015	68.01	C	Can-Do Future	15.36010			6.43820	0
14/07/2015	CF CANDO CAGI On 06 August 2015	68.00	P	Can-Do Future	0.00000			0.00000	0
14/07/2015	CF CANDO CAGI On 06 August 2015	68.01	P	Can-Do Future	0.00000			0.00000	0
14/07/2015	CF CANDO CAGI On 06 August 2015	67.99	P	Can-Do Future	0.00000			0.00000	0
14/07/2015	CHF / R On 14 September 2015			Foreign Exchange Future	13.20460			13.28400	1,582
14/07/2015	CHF / R On 14 September 2015	12.81	C	Foreign Exchange Future	0.49655			0.56159	0
14/07/2015	CHF / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.50367			0.56905	0
14/07/2015	CHF / R On 14 September 2015	12.79	C	Foreign Exchange Future	0.51085			0.57655	0
14/07/2015	CHF / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.09907			0.08505	0
14/07/2015	CHF / R On 14 September 2015	12.81	P	Foreign Exchange Future	0.10195			0.08759	0
14/07/2015	CHF / R On 14 September 2015	12.79	P	Foreign Exchange Future	0.09625			0.08255	0
14/07/2015	CHF / R On 11 December 2015			Foreign Exchange Future	13.45610			13.53770	7,188
14/07/2015	CHF / R On 11 December 2015	13.99	C	Foreign Exchange Future	0.27986			0.31393	0
14/07/2015	CHF / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.27738			0.31124	0
14/07/2015	CHF / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.27494			0.30858	0
14/07/2015	CHF / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.82128			0.77354	0
14/07/2015	CHF / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.82884			0.78088	0
14/07/2015	CHF / R On 11 December 2015	13.99	P	Foreign Exchange Future	0.81376			0.76623	0
14/07/2015	CNH / R On 14 September 2015			Foreign Exchange Future	1.99950			2.01630	0
14/07/2015	CNH / R On 14 September 2015	1.99	C	Foreign Exchange Future	0.04469			0.05610	0
14/07/2015	CNH / R On 14 September 2015	2.01	C	Foreign Exchange Future	0.03523			0.04529	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/07/2015	CNH / R On 14 September 2015	2.00	C	Foreign Exchange Future	0.03953			0.05027	0
14/07/2015	CNH / R On 14 September 2015	2.00	P	Foreign Exchange Future	0.04003			0.03397	0
14/07/2015	CNH / R On 14 September 2015	2.01	P	Foreign Exchange Future	0.04573			0.03899	0
14/07/2015	CNH / R On 14 September 2015	1.99	P	Foreign Exchange Future	0.03519			0.02980	0
14/07/2015	CNH / R On 11 December 2015			Foreign Exchange Future	2.01790			2.03420	0
14/07/2015	CNH / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.07945			0.09124	0
14/07/2015	CNH / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.07432			0.08568	0
14/07/2015	CNH / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.06944			0.08037	0
14/07/2015	CNH / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.05642			0.05148	0
14/07/2015	CNH / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.05155			0.04704	0
14/07/2015	CNH / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.06154			0.05617	0
14/07/2015	DKK / R On 14 September 2015			Foreign Exchange Future	1.84400			1.86330	0
14/07/2015	DKK / R On 14 September 2015	1.76	C	Foreign Exchange Future	0.09595			0.11239	0
14/07/2015	DKK / R On 14 September 2015	1.75	C	Foreign Exchange Future	0.10397			0.12086	0
14/07/2015	DKK / R On 14 September 2015	1.74	C	Foreign Exchange Future	0.11234			0.12956	0
14/07/2015	DKK / R On 14 September 2015	1.75	P	Foreign Exchange Future	0.00997			0.00756	0
14/07/2015	DKK / R On 14 September 2015	1.76	P	Foreign Exchange Future	0.01195			0.00909	0
14/07/2015	DKK / R On 14 September 2015	1.74	P	Foreign Exchange Future	0.00834			0.00626	0
14/07/2015	DKK / R On 11 December 2015			Foreign Exchange Future	1.87780			1.89710	0
14/07/2015	DKK / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.02353			0.02823	0
14/07/2015	DKK / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.02529			0.03026	0
14/07/2015	DKK / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.02715			0.03247	0
14/07/2015	DKK / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.13935			0.12537	0
14/07/2015	DKK / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.15573			0.14113	0
14/07/2015	DKK / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.14749			0.13316	0
14/07/2015	KES / R On 14 September 2015			Foreign Exchange Future	0.12000			0.12100	13
14/07/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.11980			0.12030	1,870
14/07/2015	KES / R On 14 March 2016			Foreign Exchange Future	0.11870			0.11950	0
14/07/2015	NGN / R On 14 September 2015			Foreign Exchange Future	0.05930			0.05980	27,500
14/07/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.05540			0.05580	86,700
14/07/2015	NGN / R On 14 March 2016			Foreign Exchange Future	0.05390			0.05430	0
14/07/2015	NZ\$ / R On 22 July 2015			Any day expiry	8.27990			8.33240	8,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/07/2015	NZ\$ / R On 22 July 2015	8.35	C	Any day expiry	0.03592			0.05765	0
14/07/2015	NZ\$ / R On 22 July 2015	8.36	C	Any day expiry	0.03310			0.05369	0
14/07/2015	NZ\$ / R On 22 July 2015	8.37	C	Any day expiry	0.03048			0.04996	0
14/07/2015	NZ\$ / R On 22 July 2015	8.39	C	Any day expiry	0.02578			0.04315	0
14/07/2015	NZ\$ / R On 22 July 2015	8.35	P	Any day expiry	0.10602			0.07525	0
14/07/2015	NZ\$ / R On 22 July 2015	8.37	P	Any day expiry	0.12058			0.08756	0
14/07/2015	NZ\$ / R On 22 July 2015	8.39	P	Any day expiry	0.13588			0.10075	8,000
14/07/2015	NZ\$ / R On 22 July 2015	8.36	P	Any day expiry	0.11320			0.08129	0
14/07/2015	NZ\$ / R On 14 September 2015			Foreign Exchange Future	8.31990			8.37250	0
14/07/2015	NZ\$ / R On 14 September 2015	9.11	C	Foreign Exchange Future	0.00540			0.00818	0
14/07/2015	NZ\$ / R On 14 September 2015	9.10	C	Foreign Exchange Future	0.00562			0.00849	0
14/07/2015	NZ\$ / R On 14 September 2015	9.09	C	Foreign Exchange Future	0.00585			0.00881	0
14/07/2015	NZ\$ / R On 14 September 2015	9.10	P	Foreign Exchange Future	0.78572			0.73599	0
14/07/2015	NZ\$ / R On 14 September 2015	9.11	P	Foreign Exchange Future	0.79550			0.74568	0
14/07/2015	NZ\$ / R On 14 September 2015	9.09	P	Foreign Exchange Future	0.77595			0.72631	0
14/07/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	8.39260			8.44570	0
14/07/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.06101			0.07294	0
14/07/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.05992			0.07168	0
14/07/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.06212			0.07423	0
14/07/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.77732			0.73598	0
14/07/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.76841			0.72724	0
14/07/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.75952			0.71853	0
14/07/2015	NZ\$ / R On 14 March 2016			Foreign Exchange Future	8.47490			8.53020	0
14/07/2015	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	0.13957			0.15800	0
14/07/2015	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	0.13633			0.15439	0
14/07/2015	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	0.13794			0.15618	0
14/07/2015	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.80467			0.76779	0
14/07/2015	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.81304			0.77598	0
14/07/2015	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.82143			0.78419	0
14/07/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.10070			1.10270	699
14/07/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.10230			1.10420	0
14/07/2015	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.10450			1.10650	0
14/07/2015	RAIN On 14 September 2015			Foreign Exchange Future	21,943.19000			22,153.89000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/07/2015	TRY / R On 14 September 2015			Foreign Exchange Future	4.66330			4.67260	0
14/07/2015	TRY / R On 14 September 2015	4.60	C	Foreign Exchange Future	0.13563			0.14792	0
14/07/2015	TRY / R On 14 September 2015	4.59	C	Foreign Exchange Future	0.14188			0.15420	0
14/07/2015	TRY / R On 14 September 2015	4.61	C	Foreign Exchange Future	0.12952			0.14177	0
14/07/2015	TRY / R On 14 September 2015	4.60	P	Foreign Exchange Future	0.07233			0.07532	0
14/07/2015	TRY / R On 14 September 2015	4.61	P	Foreign Exchange Future	0.07622			0.07917	0
14/07/2015	TRY / R On 14 September 2015	4.59	P	Foreign Exchange Future	0.06858			0.07160	0
14/07/2015	TRY / R On 11 December 2015			Foreign Exchange Future	4.62700			4.63400	0
14/07/2015	TRY / R On 11 December 2015	4.51	C	Foreign Exchange Future	0.21943			0.22975	0
14/07/2015	TRY / R On 11 December 2015	4.50	C	Foreign Exchange Future	0.22592			0.23623	0
14/07/2015	TRY / R On 11 December 2015	4.49	C	Foreign Exchange Future	0.23250			0.24280	0
14/07/2015	TRY / R On 11 December 2015	4.50	P	Foreign Exchange Future	0.09892			0.10223	0
14/07/2015	TRY / R On 11 December 2015	4.49	P	Foreign Exchange Future	0.09550			0.09880	0
14/07/2015	TRY / R On 11 December 2015	4.51	P	Foreign Exchange Future	0.10243			0.10575	0
14/07/2015	ZMW / R On 14 September 2015			Foreign Exchange Future	1.55040			1.56690	130
14/07/2015	ZMW / R On 11 December 2015			Foreign Exchange Future	1.50380			1.51890	0
<b>Future Open Interest</b>									<b>1,002,240.00</b>
<b>Option Open Interest</b>									<b>1,716,668.00</b>
<b>Grand Total</b>									<b>2,718,908.00</b>