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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 10/07/2015 TO: 10/07/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/07/2015	\$ / R On 13 July 2015			Any day expiry	12.43900			12.51200	2,492
10/07/2015	\$ / R On 13 July 2015	12.14	C	Any day expiry	0.30080			0.37590	0
10/07/2015	\$ / R On 13 July 2015	12.14	P	Any day expiry	0.00180			0.00390	0
10/07/2015	\$ / R On 20 July 2015			Any day expiry	12.44960			12.52040	2,491
10/07/2015	\$ / R On 20 July 2015	12.18	C	Any day expiry	0.29652			0.36388	0
10/07/2015	\$ / R On 20 July 2015	12.18	P	Any day expiry	0.02692			0.02348	0
10/07/2015	\$ / R On 23 July 2015			Any day expiry	12.45580			12.52690	0
10/07/2015	\$ / R On 23 July 2015	12.50	C	Any day expiry	0.10665			0.15614	10,000
10/07/2015	\$ / R On 23 July 2015	12.50	P	Any day expiry	0.15085			0.12924	0
10/07/2015	\$ / R On 29 July 2015			Any day expiry	12.46880			12.54010	750
10/07/2015	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.66882			1.74012	0
10/07/2015	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.00017			0.00028	300
10/07/2015	\$ / R On 29 July 2015	11.15	C	Any day expiry	1.31936			1.39052	0
10/07/2015	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.07162			0.10265	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/07/2015	\$ / R On 29 July 2015	12.97	C	Any day expiry	0.03033			0.04721	4,600
10/07/2015	\$ / R On 29 July 2015	16.15	P	Any day expiry	3.68137			3.61018	0
10/07/2015	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.00002			0.00002	300
10/07/2015	\$ / R On 29 July 2015	12.97	P	Any day expiry	0.53153			0.47711	4,600
10/07/2015	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.00056			0.00042	250
10/07/2015	\$ / R On 29 July 2015	12.71	P	Any day expiry	0.31282			0.27255	0
10/07/2015	\$ / R On 12 August 2015			Any day expiry	12.49910			12.57070	750
10/07/2015	\$ / R On 12 August 2015	12.25	C	Any day expiry	0.34188			0.40199	0
10/07/2015	\$ / R On 12 August 2015	12.25	P	Any day expiry	0.09278			0.08129	0
10/07/2015	\$ / R On 25 August 2015			Any day expiry	12.52710			12.59850	51
10/07/2015	\$ / R On 25 August 2015	12.50	C	Any day expiry	0.24998			0.29871	0
10/07/2015	\$ / R On 25 August 2015	12.17	C	Any day expiry	0.44739			0.50917	0
10/07/2015	\$ / R On 25 August 2015	12.50	P	Any day expiry	0.22288			0.20021	0
10/07/2015	\$ / R On 25 August 2015	12.17	P	Any day expiry	0.09029			0.08067	0
10/07/2015	\$ / R On 26 August 2015			Any day expiry	12.52920			12.60060	0
10/07/2015	\$ / R On 26 August 2015	13.11	C	Any day expiry	0.08167			0.10301	3,600
10/07/2015	\$ / R On 26 August 2015	13.11	P	Any day expiry	0.66247			0.61241	3,600
10/07/2015	\$ / R On 27 August 2015			Any day expiry	12.53140			12.60280	250
10/07/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.10899			0.13555	250
10/07/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	1.38358			1.45522	0
10/07/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.00003			0.00006	300
10/07/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.73227			1.80383	0
10/07/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.00218			0.00242	250
10/07/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	0.54759			0.50275	0
10/07/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.00087			0.00103	300
10/07/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	3.96863			3.89726	0
10/07/2015	\$ / R On 31 August 2015			Any day expiry	12.54000			12.61130	600
10/07/2015	\$ / R On 31 August 2015	12.30	C	Any day expiry	0.38161			0.43890	0
10/07/2015	\$ / R On 31 August 2015	12.30	P	Any day expiry	0.14161			0.12760	0
10/07/2015	\$ / R On 10 September 2015			Any day expiry	12.56150			12.63260	285
10/07/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.50929			0.57053	0
10/07/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.10779			0.09793	0
10/07/2015	\$ / R On 14 September 2015			Foreign Exchange Future	12.57010			12.64120	557,201
10/07/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	1.37585			1.44755	0
10/07/2015	\$ / R On 14 September 2015	12.70	C	Foreign Exchange Future	0.23569			0.27660	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/07/2015	\$ / R On 14 September 2015	12.48	C	Foreign Exchange Future	0.32889			0.38130	0
10/07/2015	\$ / R On 14 September 2015	12.08	C	Foreign Exchange Future	0.57985			0.64306	12,000
10/07/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.13705			0.16557	18,946
10/07/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.03849			0.04840	92,500
10/07/2015	\$ / R On 14 September 2015	13.15	C	Foreign Exchange Future	0.11973			0.14560	2,310
10/07/2015	\$ / R On 14 September 2015	13.28	C	Foreign Exchange Future	0.09922			0.12105	17,000
10/07/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	2.01135			2.08259	0
10/07/2015	\$ / R On 14 September 2015	11.75	C	Foreign Exchange Future	0.85297			0.92301	0
10/07/2015	\$ / R On 14 September 2015	11.60	C	Foreign Exchange Future	0.99068			1.06123	500
10/07/2015	\$ / R On 14 September 2015	11.62	C	Foreign Exchange Future	0.97204			1.04254	0
10/07/2015	\$ / R On 14 September 2015	12.10	C	Foreign Exchange Future	0.56516			0.62795	40
10/07/2015	\$ / R On 14 September 2015	13.00	C	Foreign Exchange Future	0.15001			0.18041	4,650
10/07/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.08398			0.10292	8,775
10/07/2015	\$ / R On 14 September 2015	18.50	C	Foreign Exchange Future	0.00033			0.00056	0
10/07/2015	\$ / R On 14 September 2015	14.45	C	Foreign Exchange Future	0.02269			0.02885	48,000
10/07/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.57364			1.64514	33,750
10/07/2015	\$ / R On 14 September 2015	11.17	C	Foreign Exchange Future	1.40545			1.47711	10,000
10/07/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	1.07541			1.14614	0
10/07/2015	\$ / R On 14 September 2015	12.04	C	Foreign Exchange Future	0.60984			0.67385	1,139
10/07/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.97147			2.04273	13,700
10/07/2015	\$ / R On 14 September 2015	11.80	C	Foreign Exchange Future	0.80826			0.87806	0
10/07/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.64065			0.70541	13,700
10/07/2015	\$ / R On 14 September 2015	12.75	C	Foreign Exchange Future	0.21867			0.25772	650
10/07/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	1.04702			1.11769	0
10/07/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	1.08491			1.15565	0
10/07/2015	\$ / R On 14 September 2015	12.13	C	Foreign Exchange Future	0.54354			0.60567	1,237
10/07/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.31876			0.37053	33,750
10/07/2015	\$ / R On 14 September 2015	12.23	C	Foreign Exchange Future	0.47503			0.53475	5,000
10/07/2015	\$ / R On 14 September 2015	12.44	C	Foreign Exchange Future	0.34982			0.40351	10,000
10/07/2015	\$ / R On 14 September 2015	12.20	C	Foreign Exchange Future	0.49499			0.55547	40
10/07/2015	\$ / R On 14 September 2015	12.60	C	Foreign Exchange Future	0.27352			0.31999	10,000
10/07/2015	\$ / R On 14 September 2015	12.40	C	Foreign Exchange Future	0.37169			0.42662	0
10/07/2015	\$ / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.20283			0.24006	0
10/07/2015	\$ / R On 14 September 2015	12.62	C	Foreign Exchange Future	0.26553			0.31053	8,000
10/07/2015	\$ / R On 14 September 2015	13.07	C	Foreign Exchange Future	0.13500			0.16322	20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/07/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	1.28728			1.35909	0
10/07/2015	\$ / R On 14 September 2015	13.10	C	Foreign Exchange Future	0.12905			0.15637	20,000
10/07/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.01971			0.02511	22,320
10/07/2015	\$ / R On 14 September 2015	11.24	C	Foreign Exchange Future	1.33645			1.40819	0
10/07/2015	\$ / R On 14 September 2015	12.90	C	Foreign Exchange Future	0.17444			0.20815	3,000
10/07/2015	\$ / R On 14 September 2015	13.25	C	Foreign Exchange Future	0.10350			0.12631	0
10/07/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	1.09442			1.16518	0
10/07/2015	\$ / R On 14 September 2015	12.67	C	Foreign Exchange Future	0.24649			0.28853	10,000
10/07/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.02687			0.03406	50,000
10/07/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.59347			1.66495	0
10/07/2015	\$ / R On 14 September 2015	12.06	C	Foreign Exchange Future	0.59474			0.65836	0
10/07/2015	\$ / R On 14 September 2015	12.30	C	Foreign Exchange Future	0.43045			0.48829	0
10/07/2015	\$ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.36559			0.33540	0
10/07/2015	\$ / R On 14 September 2015	12.44	P	Foreign Exchange Future	0.21972			0.20231	0
10/07/2015	\$ / R On 14 September 2015	12.20	P	Foreign Exchange Future	0.12489			0.11427	0
10/07/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.01481			0.01445	27,540
10/07/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.07055			0.06421	46,000
10/07/2015	\$ / R On 14 September 2015	12.23	P	Foreign Exchange Future	0.13493			0.12355	0
10/07/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	0.62695			0.58437	0
10/07/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	1.46839			1.40720	0
10/07/2015	\$ / R On 14 September 2015	11.75	P	Foreign Exchange Future	0.03287			0.03181	2,310
10/07/2015	\$ / R On 14 September 2015	11.62	P	Foreign Exchange Future	0.02194			0.02134	10,000
10/07/2015	\$ / R On 14 September 2015	12.08	P	Foreign Exchange Future	0.08975			0.08186	0
10/07/2015	\$ / R On 14 September 2015	12.48	P	Foreign Exchange Future	0.23879			0.22010	8,500
10/07/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.00575			0.00635	8,775
10/07/2015	\$ / R On 14 September 2015	13.28	P	Foreign Exchange Future	0.80912			0.75985	0
10/07/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	0.91388			0.86172	0
10/07/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.00125			0.00139	18,946
10/07/2015	\$ / R On 14 September 2015	13.15	P	Foreign Exchange Future	0.69963			0.65440	0
10/07/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.01531			0.01494	0
10/07/2015	\$ / R On 14 September 2015	12.04	P	Foreign Exchange Future	0.07974			0.07265	0
10/07/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.24866			0.22933	0
10/07/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.00354			0.00394	59,545
10/07/2015	\$ / R On 14 September 2015	11.17	P	Foreign Exchange Future	0.00535			0.00591	0
10/07/2015	\$ / R On 14 September 2015	12.75	P	Foreign Exchange Future	0.39857			0.36652	0

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10/07/2015	\$ / R On 14 September 2015	13.00	P	Foreign Exchange Future	0.57991			0.53921	501
10/07/2015	\$ / R On 14 September 2015	14.45	P	Foreign Exchange Future	1.90259			1.83765	0
10/07/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.01432			0.01398	0
10/07/2015	\$ / R On 14 September 2015	12.62	P	Foreign Exchange Future	0.31543			0.28933	0
10/07/2015	\$ / R On 14 September 2015	12.67	P	Foreign Exchange Future	0.34639			0.31733	0
10/07/2015	\$ / R On 14 September 2015	11.60	P	Foreign Exchange Future	0.02058			0.02003	540
10/07/2015	\$ / R On 14 September 2015	12.10	P	Foreign Exchange Future	0.09506			0.08675	10,000
10/07/2015	\$ / R On 14 September 2015	18.50	P	Foreign Exchange Future	5.93023			5.85936	0
10/07/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	1.75677			1.69286	0
10/07/2015	\$ / R On 14 September 2015	12.06	P	Foreign Exchange Future	0.08464			0.07716	0
10/07/2015	\$ / R On 14 September 2015	12.60	P	Foreign Exchange Future	0.30342			0.27879	0
10/07/2015	\$ / R On 14 September 2015	12.40	P	Foreign Exchange Future	0.20159			0.18542	4,000
10/07/2015	\$ / R On 14 September 2015	13.07	P	Foreign Exchange Future	0.63490			0.59202	0
10/07/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.00718			0.00789	50,000
10/07/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.00137			0.00153	0
10/07/2015	\$ / R On 14 September 2015	11.80	P	Foreign Exchange Future	0.03816			0.03686	5,000
10/07/2015	\$ / R On 14 September 2015	12.13	P	Foreign Exchange Future	0.10344			0.09447	0
10/07/2015	\$ / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.43273			0.39886	0
10/07/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.01692			0.01649	50,000
10/07/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00337			0.00375	24,142
10/07/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.02961			1.96391	0
10/07/2015	\$ / R On 14 September 2015	13.10	P	Foreign Exchange Future	0.65895			0.61517	0
10/07/2015	\$ / R On 14 September 2015	12.30	P	Foreign Exchange Future	0.16035			0.14709	3,000
10/07/2015	\$ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.50434			0.46695	0
10/07/2015	\$ / R On 14 September 2015	13.25	P	Foreign Exchange Future	0.78340			0.73511	501
10/07/2015	\$ / R On 14 September 2015	11.24	P	Foreign Exchange Future	0.00635			0.00699	48,000
10/07/2015	\$ / R On 28 September 2015			Any day expiry	12.60060			12.67290	1,950
10/07/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	1.21627			1.28842	0
10/07/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.45901			1.53179	0
10/07/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.05739			0.07058	1,000
10/07/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.01019			0.01273	300
10/07/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.13326			0.16017	250
10/07/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.80434			1.87696	0
10/07/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.00842			0.00889	250
10/07/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	1.45679			1.39768	0

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10/07/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.20959			4.13983	0
10/07/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.01567			0.01552	1,000
10/07/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	0.80266			0.75727	0
10/07/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.00374			0.00406	300
10/07/2015	\$ / R On 30 September 2015			Any day expiry	12.60490			12.67740	0
10/07/2015	\$ / R On 30 September 2015	12.80	C	Any day expiry	0.25291			0.29494	0
10/07/2015	\$ / R On 30 September 2015	12.80	P	Any day expiry	0.44801			0.41754	0
10/07/2015	\$ / R On 28 October 2015			Any day expiry	12.66680			12.74030	250
10/07/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.15446			0.17978	250
10/07/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.02155			0.02761	300
10/07/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.87509			1.94909	0
10/07/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.53370			1.60790	0
10/07/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.01690			0.01760	250
10/07/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.33475			4.26731	0
10/07/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.00829			0.00879	300
10/07/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	1.04766			0.99948	0
10/07/2015	\$ / R On 25 November 2015			Any day expiry	12.72950			12.80280	250
10/07/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.02804			0.03233	300
10/07/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.94275			2.01568	0
10/07/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.16801			0.19033	250
10/07/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.60500			1.67781	0
10/07/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	4.74854			4.67953	0
10/07/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.01325			0.01288	300
10/07/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.02550			0.02501	250
10/07/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	1.28851			1.23753	0
10/07/2015	\$ / R On 08 December 2015			Any day expiry	12.75850			12.83180	276
10/07/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.67063			0.72896	0
10/07/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.25213			0.23716	0
10/07/2015	\$ / R On 11 December 2015			Foreign Exchange Future	12.76530			12.83850	137,676
10/07/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	3.56640			3.63968	0
10/07/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.78884			1.86228	1,177
10/07/2015	\$ / R On 11 December 2015	11.60	C	Foreign Exchange Future	1.23230			1.30370	0
10/07/2015	\$ / R On 11 December 2015	12.10	C	Foreign Exchange Future	0.83008			0.89835	537
10/07/2015	\$ / R On 11 December 2015	12.18	C	Foreign Exchange Future	0.77740			0.83992	0
10/07/2015	\$ / R On 11 December 2015	13.28	C	Foreign Exchange Future	0.30601			0.34076	150

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10/07/2015	\$ / R On 11 December 2015	13.40	C	Foreign Exchange Future	0.27789			0.31001	1,300
10/07/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.07241			0.07607	0
10/07/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	0.79685			0.86160	1,650
10/07/2015	\$ / R On 11 December 2015	12.16	C	Foreign Exchange Future	0.79033			0.85435	750
10/07/2015	\$ / R On 11 December 2015	12.86	C	Foreign Exchange Future	0.43303			0.47803	0
10/07/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.36950			0.40969	0
10/07/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	1.10481			1.17556	0
10/07/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	0.94354			1.01307	0
10/07/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.13754			0.15416	580
10/07/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.61631			3.68958	0
10/07/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	3.51649			3.58978	0
10/07/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	0.98284			1.05272	0
10/07/2015	\$ / R On 11 December 2015	12.20	C	Foreign Exchange Future	0.76463			0.82564	1,000
10/07/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.32658			0.36316	677
10/07/2015	\$ / R On 11 December 2015	13.66	C	Foreign Exchange Future	0.22738			0.25413	2,000
10/07/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.10246			0.11464	8,200
10/07/2015	\$ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.00216			0.00268	0
10/07/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	1.22365			1.29500	0
10/07/2015	\$ / R On 11 December 2015	12.04	C	Foreign Exchange Future	0.87464			0.94346	0
10/07/2015	\$ / R On 11 December 2015	12.57	C	Foreign Exchange Future	0.55712			0.61072	10,000
10/07/2015	\$ / R On 11 December 2015	12.60	C	Foreign Exchange Future	0.54262			0.59558	30,000
10/07/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.38518			0.42660	1,197
10/07/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.09501			0.10620	8,210
10/07/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	0.90496			0.97411	0
10/07/2015	\$ / R On 11 December 2015	12.56	C	Foreign Exchange Future	0.56203			0.61584	0
10/07/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.26929			0.30048	39,222
10/07/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.41171			1.48483	1,197
10/07/2015	\$ / R On 11 December 2015	12.90	C	Foreign Exchange Future	0.41874			0.46270	15,000
10/07/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.83688			1.91033	4,331
10/07/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	1.06350			1.13399	0
10/07/2015	\$ / R On 11 December 2015	12.58	C	Foreign Exchange Future	0.55225			0.60564	150
10/07/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.09340			0.10438	61,100
10/07/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.07474			0.07956	53,000
10/07/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.59849			1.67184	39,222
10/07/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.35453			0.39349	13,241

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/07/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.25699			0.28681	13,737
10/07/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	2.17716			2.11614	0
10/07/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	8.00686			7.93418	0
10/07/2015	\$ / R On 11 December 2015	12.04	P	Foreign Exchange Future	0.14934			0.14496	0
10/07/2015	\$ / R On 11 December 2015	12.18	P	Foreign Exchange Future	0.19210			0.18142	150
10/07/2015	\$ / R On 11 December 2015	12.60	P	Foreign Exchange Future	0.37732			0.35708	0
10/07/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00101			0.00108	0
10/07/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	3.80711			3.73757	0
10/07/2015	\$ / R On 11 December 2015	12.86	P	Foreign Exchange Future	0.52773			0.49953	0
10/07/2015	\$ / R On 11 December 2015	12.10	P	Foreign Exchange Future	0.16478			0.15985	0
10/07/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.18155			0.17310	0
10/07/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.02354			0.02378	0
10/07/2015	\$ / R On 11 December 2015	11.60	P	Foreign Exchange Future	0.06700			0.06520	800
10/07/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.65420			0.62119	0
10/07/2015	\$ / R On 11 December 2015	13.28	P	Foreign Exchange Future	0.82071			0.78226	0
10/07/2015	\$ / R On 11 December 2015	13.40	P	Foreign Exchange Future	0.91259			0.87151	0
10/07/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00110			0.00118	0
10/07/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.08951			0.08706	20,000
10/07/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.12824			0.12457	0
10/07/2015	\$ / R On 11 December 2015	13.66	P	Foreign Exchange Future	1.12208			1.07563	0
10/07/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	0.68923			0.65499	0
10/07/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	1.74224			1.68566	0
10/07/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	0.94399			0.90198	0
10/07/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	0.99169			0.94831	0
10/07/2015	\$ / R On 11 December 2015	12.16	P	Foreign Exchange Future	0.18503			0.17585	0
10/07/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.03319			0.03334	0
10/07/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	2.29971			2.23770	0
10/07/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.13966			0.13561	121,600
10/07/2015	\$ / R On 11 December 2015	12.56	P	Foreign Exchange Future	0.35673			0.33734	2,000
10/07/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.61988			0.58810	0
10/07/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.04641			0.04633	0
10/07/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	0.76128			0.72466	0
10/07/2015	\$ / R On 11 December 2015	12.20	P	Foreign Exchange Future	0.19933			0.18714	0
10/07/2015	\$ / R On 11 December 2015	12.57	P	Foreign Exchange Future	0.36182			0.34222	0
10/07/2015	\$ / R On 11 December 2015	12.58	P	Foreign Exchange Future	0.36695			0.34714	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/07/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00119			0.00128	0
10/07/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.02158			0.02183	8,917
10/07/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.06835			0.06650	580
10/07/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.11754			0.11422	8,210
10/07/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	3.10944			3.04106	0
10/07/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	2.32810			2.26588	0
10/07/2015	\$ / R On 11 December 2015	12.90	P	Foreign Exchange Future	0.55344			0.52420	0
10/07/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.09820			0.09549	1,100
10/07/2015	\$ / R On 21 December 2015			Any day expiry	12.78760			12.86080	250
10/07/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.17585			0.19544	250
10/07/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	2.00636			2.07983	0
10/07/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.68043			1.75388	0
10/07/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.03196			0.03584	300
10/07/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.67097			1.74441	0
10/07/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	1.53825			1.48464	0
10/07/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.01876			0.01903	300
10/07/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.11436			5.04504	0
10/07/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.03337			0.03361	250
10/07/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.03283			0.03308	0
10/07/2015	\$ / R On 13 January 2016			Any day expiry	12.83910			12.91210	1,150
10/07/2015	\$ / R On 13 January 2016	12.93	C	Any day expiry	0.49027			0.53485	0
10/07/2015	\$ / R On 13 January 2016	12.93	P	Any day expiry	0.58117			0.55275	0
10/07/2015	\$ / R On 27 January 2016			Any day expiry	12.87060			12.94400	0
10/07/2015	\$ / R On 27 January 2016	12.97	C	Any day expiry	0.51166			0.55631	4,600
10/07/2015	\$ / R On 27 January 2016	14.48	C	Any day expiry	0.19978			0.21815	250
10/07/2015	\$ / R On 27 January 2016	13.11	C	Any day expiry	0.46457			0.50596	3,600
10/07/2015	\$ / R On 27 January 2016	11.80	C	Any day expiry	1.19002			1.25975	0
10/07/2015	\$ / R On 27 January 2016	14.48	P	Any day expiry	1.80918			1.75415	0
10/07/2015	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.11942			0.11575	250
10/07/2015	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.70397			0.67196	0
10/07/2015	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.61106			0.58231	0
10/07/2015	\$ / R On 12 February 2016			Any day expiry	12.90660			12.98060	0
10/07/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.14617			0.15800	1,000
10/07/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	1.39675			1.47139	0
10/07/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.09015			0.09079	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/07/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	2.63957			2.57740	0
10/07/2015	\$ / R On 25 February 2016			Any day expiry	12.93580			13.01020	0
10/07/2015	\$ / R On 25 February 2016	11.80	C	Any day expiry	1.26568			1.33642	0
10/07/2015	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.20797			0.22525	250
10/07/2015	\$ / R On 25 February 2016	14.84	P	Any day expiry	2.11217			2.05505	0
10/07/2015	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.12988			0.12622	250
10/07/2015	\$ / R On 11 March 2016			Any day expiry	12.96950			13.04450	272
10/07/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.81504			0.87253	0
10/07/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.37554			0.35803	0
10/07/2015	\$ / R On 14 March 2016			Foreign Exchange Future	12.97630			13.05130	12,783
10/07/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	1.12217			1.19119	0
10/07/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	1.28746			1.35834	0
10/07/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.30275			0.32748	43,156
10/07/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.26441			0.28599	1,204
10/07/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	1.52165			1.59606	0
10/07/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	1.19575			1.26568	0
10/07/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	1.07931			1.14773	0
10/07/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	1.22591			1.29617	0
10/07/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	1.31094			1.38205	0
10/07/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	1.11496			1.18388	0
10/07/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.16431			0.17134	1,000
10/07/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	0.36382			0.39390	788
10/07/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	1.12941			1.19852	0
10/07/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	1.97680			2.05141	0
10/07/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.17054			0.18027	1,000
10/07/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.02364			0.02570	1,500
10/07/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.09535			0.09476	42,370
10/07/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	3.68801			3.62004	0
10/07/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.19866			0.19258	0
10/07/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.14116			0.13704	1,204
10/07/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.19587			0.18989	0
10/07/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	1.63645			1.58618	0
10/07/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	1.87811			1.82469	0
10/07/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.15961			0.15487	788
10/07/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	7.27734			7.20440	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/07/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.16945			0.16438	1,000
10/07/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	2.94424			2.87897	0
10/07/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.21301			0.20643	786
10/07/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	1.32752			1.28260	0
10/07/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.19311			0.18722	0
10/07/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.13464			0.13075	1,000
10/07/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.05050			0.05011	1,500
10/07/2015	\$ / R On 29 March 2016			Any day expiry	13.01000			13.08560	0
10/07/2015	\$ / R On 29 March 2016	11.80	C	Any day expiry	1.34907			1.41978	0
10/07/2015	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.21932			0.23571	250
10/07/2015	\$ / R On 29 March 2016	15.25	P	Any day expiry	2.45932			2.40011	0
10/07/2015	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.13907			0.13418	250
10/07/2015	\$ / R On 26 April 2016			Any day expiry	13.07410			13.15010	0
10/07/2015	\$ / R On 26 April 2016	11.80	C	Any day expiry	1.42062			1.49398	0
10/07/2015	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.22667			0.24122	250
10/07/2015	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.14652			0.14388	250
10/07/2015	\$ / R On 26 April 2016	15.66	P	Any day expiry	2.81257			2.75112	0
10/07/2015	\$ / R On 27 May 2016			Any day expiry	13.14660			13.22240	0
10/07/2015	\$ / R On 27 May 2016	11.80	C	Any day expiry	1.50327			1.57654	0
10/07/2015	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.25355			0.26529	250
10/07/2015	\$ / R On 27 May 2016	16.13	P	Any day expiry	3.23695			3.17289	0
10/07/2015	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.15667			0.15414	250
10/07/2015	\$ / R On 06 June 2016			Any day expiry	13.17010			13.24580	0
10/07/2015	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.30406			0.32376	1,000
10/07/2015	\$ / R On 06 June 2016	12.20	C	Any day expiry	1.23644			1.30298	0
10/07/2015	\$ / R On 06 June 2016	15.45	P	Any day expiry	2.58396			2.52796	0
10/07/2015	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.26634			0.25718	1,000
10/07/2015	\$ / R On 09 June 2016			Any day expiry	13.17710			13.25270	264
10/07/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.71699			0.76456	0
10/07/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.72034			0.76809	0
10/07/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.71366			0.76105	0
10/07/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.84656			0.81835	0
10/07/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.83324			0.80539	0
10/07/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.83989			0.81186	0
10/07/2015	\$ / R On 13 June 2016			Foreign Exchange Future	13.18640			13.26210	5,470

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/07/2015	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.37479			0.40014	330
10/07/2015	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	1.28129			1.34811	0
10/07/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.72617			0.77413	0
10/07/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.72953			0.77767	0
10/07/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.72283			0.77060	0
10/07/2015	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	2.11839			2.06804	0
10/07/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.83977			0.81203	0
10/07/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.84643			0.81850	0
10/07/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.83313			0.80557	0
10/07/2015	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.25489			0.24601	330
10/07/2015	\$ / R On 28 June 2016			Any day expiry	13.22160			13.29710	0
10/07/2015	\$ / R On 28 June 2016	11.80	C	Any day expiry	1.58758			1.65929	0
10/07/2015	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.29122			0.29882	250
10/07/2015	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.16598			0.16219	250
10/07/2015	\$ / R On 28 June 2016	16.62	P	Any day expiry	3.68962			3.62172	0
10/07/2015	\$ / R On 27 July 2016			Any day expiry	13.28620			13.36180	0
10/07/2015	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.32491			0.33209	250
10/07/2015	\$ / R On 27 July 2016	11.80	C	Any day expiry	1.66192			1.73355	0
10/07/2015	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.17572			0.17175	250
10/07/2015	\$ / R On 27 July 2016	17.13	P	Any day expiry	4.16871			4.10029	0
10/07/2015	\$ / R On 26 August 2016			Any day expiry	13.34900			13.42550	0
10/07/2015	\$ / R On 26 August 2016	11.80	C	Any day expiry	1.73503			1.80994	0
10/07/2015	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.30972			0.33233	250
10/07/2015	\$ / R On 26 August 2016	17.70	P	Any day expiry	4.66072			4.60683	0
10/07/2015	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.18603			0.18444	250
10/07/2015	\$ / R On 15 September 2016			Any day expiry	13.08560			13.08560	259
10/07/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.84146			0.84254	0
10/07/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.83830			0.83938	0
10/07/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.83516			0.83624	0
10/07/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.04586			1.04694	0
10/07/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.05270			1.05378	0
10/07/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.05956			1.06064	0
10/07/2015	\$ / R On 19 September 2016			Foreign Exchange Future	13.39930			13.47650	0
10/07/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	0.95099			1.00442	0
10/07/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	0.94752			1.00082	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/07/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	0.94409			0.99723	0
10/07/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.84822			0.82432	0
10/07/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.85479			0.83073	0
10/07/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.84169			0.81792	0
10/07/2015	\$ / R On 28 September 2016			Any day expiry	13.41810			13.49560	0
10/07/2015	\$ / R On 28 September 2016	11.80	C	Any day expiry	1.81358			1.88976	0
10/07/2015	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.28338			0.30865	250
10/07/2015	\$ / R On 28 September 2016	18.25	P	Any day expiry	5.11528			5.06305	0
10/07/2015	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.19548			0.19416	250
10/07/2015	\$ / R On 26 October 2016			Any day expiry	13.47670			13.55510	0
10/07/2015	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.26948			0.28623	250
10/07/2015	\$ / R On 26 October 2016	11.80	C	Any day expiry	1.88064			1.95653	0
10/07/2015	\$ / R On 26 October 2016	18.77	P	Any day expiry	5.56278			5.50113	0
10/07/2015	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.20394			0.20143	250
10/07/2015	\$ / R On 28 November 2016			Any day expiry	13.54580			13.62520	0
10/07/2015	\$ / R On 28 November 2016	11.80	C	Any day expiry	1.95600			2.03493	0
10/07/2015	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.24518			0.26621	250
10/07/2015	\$ / R On 28 November 2016	19.40	P	Any day expiry	6.09938			6.04101	0
10/07/2015	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.21020			0.20973	250
10/07/2015	\$ / R On 14 December 2016			Any day expiry	13.57930			13.65920	251
10/07/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.42293			1.49354	0
10/07/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.41213			1.48257	0
10/07/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.41752			1.48805	0
10/07/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.48363			0.47434	0
10/07/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.48822			0.47885	0
10/07/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.49283			0.48337	0
10/07/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
10/07/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.64141			0.64227	0
10/07/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.64387			0.64473	0
10/07/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.63898			0.63983	0
10/07/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.32421			1.32507	0
10/07/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.33178			1.33263	0
10/07/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.31667			1.31753	0
10/07/2015	\$ / R On 19 December 2016			Foreign Exchange Future	13.58980			13.66980	0
10/07/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.14079			1.20246	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/07/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.13715			1.19872	0
10/07/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.14444			1.20623	0
10/07/2015	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.21823			0.24125	250
10/07/2015	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	1.99890			2.07936	0
10/07/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.85099			0.83266	0
10/07/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.85735			0.83892	0
10/07/2015	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	6.43843			6.38145	0
10/07/2015	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.20910			0.20956	250
10/07/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.84464			0.82643	0
10/07/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	12.57010			12.64120	834
10/07/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.88920			0.95940	0
10/07/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.89831			0.96856	0
10/07/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.90745			0.97774	0
10/07/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.02821			0.02736	0
10/07/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.02735			0.02654	0
10/07/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.02910			0.02820	0
10/07/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.76530			12.83850	86
10/07/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	1.03092			1.10117	0
10/07/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	1.01479			1.08492	0
10/07/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	1.02284			1.09303	0
10/07/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.10754			0.10453	0
10/07/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.10562			0.10267	0
10/07/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.10949			0.10642	0
10/07/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	12.97630			13.05130	84
10/07/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	0.89537			0.95773	0
10/07/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	0.88983			0.95134	0
10/07/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	0.88433			0.94564	0
10/07/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.31353			0.30004	0
10/07/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.30907			0.29643	0
10/07/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.31803			0.30434	0
10/07/2015	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	13.18640			13.26210	0
10/07/2015	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	0.67814			0.72335	0
10/07/2015	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	0.68121			0.72660	0
10/07/2015	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	0.67509			0.72012	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/07/2015	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.94174			0.91125	0
10/07/2015	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.94869			0.91802	0
10/07/2015	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.93481			0.90450	0
10/07/2015	£ / R On 14 September 2015			Foreign Exchange Future	19.48350			19.44430	27,430
10/07/2015	£ / R On 14 September 2015	18.00	C	Foreign Exchange Future	1.51708			1.48139	0
10/07/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.70509			0.68592	0
10/07/2015	£ / R On 14 September 2015	18.50	C	Foreign Exchange Future	1.05054			1.01868	0
10/07/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	8.50350			8.46430	0
10/07/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.69116			0.67248	0
10/07/2015	£ / R On 14 September 2015	20.50	C	Foreign Exchange Future	0.11286			0.11544	20,000
10/07/2015	£ / R On 14 September 2015	18.16	C	Foreign Exchange Future	1.36523			1.33048	0
10/07/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.69811			0.67918	0
10/07/2015	£ / R On 14 September 2015	20.50	P	Foreign Exchange Future	1.12936			1.17114	0
10/07/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00000			0.00000	0
10/07/2015	£ / R On 14 September 2015	18.16	P	Foreign Exchange Future	0.04173			0.04618	16,500
10/07/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	0.16461			0.18488	0
10/07/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	0.16766			0.18818	0
10/07/2015	£ / R On 14 September 2015	18.00	P	Foreign Exchange Future	0.03358			0.03709	16,500
10/07/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	0.16159			0.18162	0
10/07/2015	£ / R On 14 September 2015	18.50	P	Foreign Exchange Future	0.06704			0.07438	18,900
10/07/2015	£ / R On 11 December 2015			Foreign Exchange Future	19.77420			19.73600	2,478
10/07/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.32784			0.33787	18,900
10/07/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	1.70330			1.67458	0
10/07/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	1.41636			1.39406	0
10/07/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	1.95800			1.92532	0
10/07/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	1.43207			1.40936	0
10/07/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	1.42421			1.40170	0
10/07/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	0.43696			0.44498	8,250
10/07/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.14787			0.16336	0
10/07/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.05380			0.05932	830
10/07/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.08910			0.09858	0
10/07/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	1.32364			1.37187	0
10/07/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.15001			0.16570	0
10/07/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.15216			0.16806	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/07/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	0.99276			1.03898	0
10/07/2015	£ / R On 14 March 2016			Foreign Exchange Future	20.09230			20.05330	585
10/07/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	1.30826			1.30248	0
10/07/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	1.29608			1.29062	0
10/07/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	1.30216			1.29654	0
10/07/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.40596			0.43918	0
10/07/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.40986			0.44324	0
10/07/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.41378			0.44732	0
10/07/2015	£ / R On 13 June 2016			Foreign Exchange Future	20.41070			20.36920	0
10/07/2015	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	0.99621			1.00886	0
10/07/2015	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	0.99263			1.00535	0
10/07/2015	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	0.99980			1.01240	0
10/07/2015	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	1.08551			1.13966	0
10/07/2015	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	1.09193			1.14615	0
10/07/2015	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	1.07910			1.13320	0
10/07/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.10254			0.10423	24
10/07/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00061			0.00090	0
10/07/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00375			0.00493	0
10/07/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01258			0.01426	0
10/07/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00120			0.00071	0
10/07/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00004			0.00004	0
10/07/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.00807			0.00667	0
10/07/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.10429			0.10601	4,298
10/07/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00218			0.00264	0
10/07/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.00616			0.00735	0
10/07/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.01444			0.01611	0
10/07/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00187			0.00133	0
10/07/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00015			0.00010	0
10/07/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00789			0.00663	0
10/07/2015	¥ / R On 14 March 2016			Foreign Exchange Future	0.10627			0.10803	0
10/07/2015	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.00849			0.00975	0
10/07/2015	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.00397			0.00460	0
10/07/2015	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.00201			0.00235	0
10/07/2015	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00770			0.00657	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/07/2015	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.01574			0.01432	0
10/07/2015	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00222			0.00172	0
10/07/2015	€ / R On 14 September 2015			Foreign Exchange Future	14.05240			13.96610	33,274
10/07/2015	€ / R On 14 September 2015	12.26	C	Foreign Exchange Future	1.79522			1.71052	0
10/07/2015	€ / R On 14 September 2015	12.92	C	Foreign Exchange Future	1.14821			1.07143	0
10/07/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.05023			0.05040	0
10/07/2015	€ / R On 14 September 2015	12.70	C	Foreign Exchange Future	1.36017			1.27931	0
10/07/2015	€ / R On 14 September 2015	12.90	C	Foreign Exchange Future	1.16726			1.09002	0
10/07/2015	€ / R On 14 September 2015	13.03	C	Foreign Exchange Future	1.04451			0.97050	0
10/07/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.04889			0.04910	0
10/07/2015	€ / R On 14 September 2015	13.00	C	Foreign Exchange Future	1.07261			0.99779	0
10/07/2015	€ / R On 14 September 2015	14.90	C	Foreign Exchange Future	0.08091			0.07966	7,500
10/07/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.04956			0.04975	0
10/07/2015	€ / R On 14 September 2015	14.38	C	Foreign Exchange Future	0.17870			0.16931	6,000
10/07/2015	€ / R On 14 September 2015	14.60	C	Foreign Exchange Future	0.12709			0.12187	26,000
10/07/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.23783			1.32430	0
10/07/2015	€ / R On 14 September 2015	12.92	P	Foreign Exchange Future	0.01581			0.02533	9,000
10/07/2015	€ / R On 14 September 2015	14.90	P	Foreign Exchange Future	0.92851			1.01356	0
10/07/2015	€ / R On 14 September 2015	12.26	P	Foreign Exchange Future	0.00282			0.00442	26,000
10/07/2015	€ / R On 14 September 2015	13.00	P	Foreign Exchange Future	0.02021			0.03169	10,700
10/07/2015	€ / R On 14 September 2015	14.38	P	Foreign Exchange Future	0.50630			0.58321	0
10/07/2015	€ / R On 14 September 2015	14.60	P	Foreign Exchange Future	0.67469			0.75577	0
10/07/2015	€ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.00777			0.01321	7,900
10/07/2015	€ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.01486			0.02392	7,500
10/07/2015	€ / R On 14 September 2015	13.03	P	Foreign Exchange Future	0.02211			0.03440	0
10/07/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.24716			1.33365	0
10/07/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.25649			1.34300	0
10/07/2015	€ / R On 21 September 2015			Any day expiry	14.07090			13.98520	0
10/07/2015	€ / R On 21 September 2015	14.85	C	Any day expiry	0.10269			0.10167	1,000
10/07/2015	€ / R On 21 September 2015	14.34	C	Any day expiry	0.21302			0.20302	0
10/07/2015	€ / R On 21 September 2015	14.35	C	Any day expiry	0.20999			0.20026	0
10/07/2015	€ / R On 21 September 2015	14.33	C	Any day expiry	0.21609			0.20582	0
10/07/2015	€ / R On 21 September 2015	14.34	P	Any day expiry	0.48212			0.55782	0
10/07/2015	€ / R On 21 September 2015	14.85	P	Any day expiry	0.88179			0.96647	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/07/2015	€ / R On 21 September 2015	14.35	P	Any day expiry	0.48909			0.56506	0
10/07/2015	€ / R On 21 September 2015	14.33	P	Any day expiry	0.47519			0.55062	0
10/07/2015	€ / R On 26 October 2015			Any day expiry	14.16480			14.08020	0
10/07/2015	€ / R On 26 October 2015	14.33	C	Any day expiry	0.32751			0.31692	0
10/07/2015	€ / R On 26 October 2015	14.34	C	Any day expiry	0.32397			0.31366	0
10/07/2015	€ / R On 26 October 2015	14.35	C	Any day expiry	0.32048			0.31042	0
10/07/2015	€ / R On 26 October 2015	14.92	C	Any day expiry	0.17287			0.17297	1,000
10/07/2015	€ / R On 26 October 2015	14.34	P	Any day expiry	0.49917			0.57346	0
10/07/2015	€ / R On 26 October 2015	14.92	P	Any day expiry	0.92807			1.01277	1,000
10/07/2015	€ / R On 26 October 2015	14.35	P	Any day expiry	0.50568			0.58022	0
10/07/2015	€ / R On 26 October 2015	14.33	P	Any day expiry	0.49271			0.56672	0
10/07/2015	€ / R On 11 December 2015			Foreign Exchange Future	14.29090			14.20490	32,823
10/07/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	3.34352			3.25821	0
10/07/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.26581			0.26302	0
10/07/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.26796			0.26506	0
10/07/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	1.31157			1.24702	0
10/07/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.27016			0.26712	0
10/07/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	0.67974			0.64974	0
10/07/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.09107			0.09382	6,682
10/07/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.97706			1.06016	0
10/07/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00262			0.00331	0
10/07/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.07067			0.09212	6,682
10/07/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	0.96926			1.05222	0
10/07/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	0.98491			1.06812	0
10/07/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.28884			0.34484	6,076
10/07/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.30017			2.38892	0
10/07/2015	€ / R On 25 January 2016			Any day expiry	14.41690			14.32960	0
10/07/2015	€ / R On 25 January 2016	14.62	C	Any day expiry	0.48989			0.47837	0
10/07/2015	€ / R On 25 January 2016	14.63	C	Any day expiry	0.48651			0.47516	0
10/07/2015	€ / R On 25 January 2016	14.61	C	Any day expiry	0.49331			0.48160	0
10/07/2015	€ / R On 25 January 2016	14.92	C	Any day expiry	0.39867			0.39169	1,000
10/07/2015	€ / R On 25 January 2016	14.85	C	Any day expiry	0.41812			0.41023	1,000
10/07/2015	€ / R On 25 January 2016	14.61	P	Any day expiry	0.68641			0.76200	0
10/07/2015	€ / R On 25 January 2016	14.62	P	Any day expiry	0.69299			0.76877	0
10/07/2015	€ / R On 25 January 2016	14.63	P	Any day expiry	0.69961			0.77556	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/07/2015	€ / R On 25 January 2016	14.92	P	Any day expiry	0.90177			0.98209	0
10/07/2015	€ / R On 25 January 2016	14.85	P	Any day expiry	0.85122			0.93063	0
10/07/2015	€ / R On 14 March 2016			Foreign Exchange Future	14.55620			14.46900	3,000
10/07/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	0.90987			0.88054	0
10/07/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	0.90438			0.87536	0
10/07/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	0.91538			0.88575	0
10/07/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.34918			0.40675	0
10/07/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.35818			0.41636	0
10/07/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.35367			0.41154	0
10/07/2015	€ / R On 13 June 2016			Foreign Exchange Future	14.82690			14.73730	0
10/07/2015	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	0.66229			0.65458	0
10/07/2015	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	1.07417			1.04747	0
10/07/2015	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	0.66520			0.65738	0
10/07/2015	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	0.65941			0.65180	0
10/07/2015	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	0.49323			0.49063	6,000
10/07/2015	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	1.08539			1.16728	0
10/07/2015	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	1.09251			1.17450	0
10/07/2015	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	1.62633			1.71333	0
10/07/2015	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.44727			0.51017	6,000
10/07/2015	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	1.07830			1.16008	0
10/07/2015	€ / R On 19 September 2016			Foreign Exchange Future	15.09660			15.00580	0
10/07/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.01466			1.00197	0
10/07/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.02215			1.00908	0
10/07/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.01840			1.00552	0
10/07/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.87180			0.94972	0
10/07/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.87806			0.95617	0
10/07/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.86555			0.94328	0
10/07/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.29860			9.35500	2,592
10/07/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.00810			0.01227	0
10/07/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.00829			0.01257	0
10/07/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.00848			0.01287	0
10/07/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	1.05969			1.00757	0
10/07/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	1.04988			0.99787	0
10/07/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	1.06950			1.01727	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/07/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.39970			9.45780	8,511
10/07/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.15469			2.21274	0
10/07/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.10519			2.16322	0
10/07/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.05573			2.11375	0
10/07/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00499			0.00495	0
10/07/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00549			0.00542	0
10/07/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00603			0.00595	0
10/07/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.51180			9.57160	1,850
10/07/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.42130			0.45334	0
10/07/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.41708			0.44847	0
10/07/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.42590			0.45824	0
10/07/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.40410			0.37664	0
10/07/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.40950			0.38174	0
10/07/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.41528			0.38687	0
10/07/2015	AU\$ / R On 13 June 2016			Foreign Exchange Future	9.62710			9.68650	0
10/07/2015	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	0.33225			0.35215	0
10/07/2015	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	0.33495			0.35502	0
10/07/2015	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	0.33767			0.35792	0
10/07/2015	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.79785			0.75852	0
10/07/2015	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.79056			0.75142	0
10/07/2015	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.80515			0.76565	0
10/07/2015	CAD/ R On 14 September 2015			Foreign Exchange Future	9.87000			9.92000	2,836
10/07/2015	CAD/ R On 14 September 2015	9.65	C	Foreign Exchange Future	0.33313			0.37766	0
10/07/2015	CAD/ R On 14 September 2015	9.64	C	Foreign Exchange Future	0.33972			0.38448	0
10/07/2015	CAD/ R On 14 September 2015	9.66	C	Foreign Exchange Future	0.32662			0.37090	0
10/07/2015	CAD/ R On 14 September 2015	9.65	P	Foreign Exchange Future	0.11313			0.10766	0
10/07/2015	CAD/ R On 14 September 2015	9.66	P	Foreign Exchange Future	0.11662			0.11090	0
10/07/2015	CAD/ R On 14 September 2015	9.64	P	Foreign Exchange Future	0.10972			0.10448	0
10/07/2015	CAD/ R On 11 December 2015			Foreign Exchange Future	10.01500			10.06670	0
10/07/2015	CAD/ R On 11 December 2015	10.50	C	Foreign Exchange Future	0.17105			0.19239	0
10/07/2015	CAD/ R On 11 December 2015	10.51	C	Foreign Exchange Future	0.16883			0.18991	0
10/07/2015	CAD/ R On 11 December 2015	10.49	C	Foreign Exchange Future	0.17334			0.19491	0
10/07/2015	CAD/ R On 11 December 2015	10.51	P	Foreign Exchange Future	0.66383			0.63321	0
10/07/2015	CAD/ R On 11 December 2015	10.50	P	Foreign Exchange Future	0.65605			0.62569	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/07/2015	CAD/ R On 11 December 2015	10.49	P	Foreign Exchange Future	0.64834			0.61821	0
10/07/2015	CF CANDO CAGH On 14 September 2015			Can-Do Future	153.33430			168.58500	24,000
10/07/2015	CF CANDO CAGH On 14 September 2015	159.99	C	Can-Do Future	0.00000			8.59500	0
10/07/2015	CF CANDO CAGH On 14 September 2015	160.01	C	Can-Do Future	0.00000			8.57500	0
10/07/2015	CF CANDO CAGH On 14 September 2015	160.00	C	Can-Do Future	0.00000			8.58500	0
10/07/2015	CF CANDO CAGH On 14 September 2015	160.01	P	Can-Do Future	6.67570			0.00000	0
10/07/2015	CF CANDO CAGH On 14 September 2015	159.99	P	Can-Do Future	6.65570			0.00000	0
10/07/2015	CF CANDO CAGH On 14 September 2015	160.00	P	Can-Do Future	6.66570			0.00000	0
10/07/2015	CF CANDO CAGI On 06 August 2015			Can-Do Future	71.62470			70.68290	10,000
10/07/2015	CF CANDO CAGI On 06 August 2015	67.99	C	Can-Do Future	3.63470			2.69290	0
10/07/2015	CF CANDO CAGI On 06 August 2015	68.00	C	Can-Do Future	3.62470			2.68290	0
10/07/2015	CF CANDO CAGI On 06 August 2015	68.01	C	Can-Do Future	3.61470			2.67290	0
10/07/2015	CF CANDO CAGI On 06 August 2015	68.00	P	Can-Do Future	0.00000			0.00000	0
10/07/2015	CF CANDO CAGI On 06 August 2015	68.01	P	Can-Do Future	0.00000			0.00000	0
10/07/2015	CF CANDO CAGI On 06 August 2015	67.99	P	Can-Do Future	0.00000			0.00000	0
10/07/2015	CHF / R On 14 September 2015			Foreign Exchange Future	13.41940			13.36890	1,582
10/07/2015	CHF / R On 14 September 2015	12.81	C	Foreign Exchange Future	0.67559			0.64537	0
10/07/2015	CHF / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.68358			0.65299	0
10/07/2015	CHF / R On 14 September 2015	12.79	C	Foreign Exchange Future	0.69161			0.66066	0
10/07/2015	CHF / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.06418			0.08409	0
10/07/2015	CHF / R On 14 September 2015	12.81	P	Foreign Exchange Future	0.06619			0.08647	0
10/07/2015	CHF / R On 14 September 2015	12.79	P	Foreign Exchange Future	0.06221			0.08176	0
10/07/2015	CHF / R On 11 December 2015			Foreign Exchange Future	13.67830			13.62970	7,188
10/07/2015	CHF / R On 11 December 2015	13.99	C	Foreign Exchange Future	0.37205			0.37421	0
10/07/2015	CHF / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.36894			0.37119	0
10/07/2015	CHF / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.36586			0.36821	0
10/07/2015	CHF / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.69064			0.74149	0
10/07/2015	CHF / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.69756			0.74851	0
10/07/2015	CHF / R On 11 December 2015	13.99	P	Foreign Exchange Future	0.68375			0.73451	0
10/07/2015	CNH / R On 14 September 2015			Foreign Exchange Future	2.01370			2.02340	0
10/07/2015	CNH / R On 14 September 2015	1.99	C	Foreign Exchange Future	0.05610			0.06416	0
10/07/2015	CNH / R On 14 September 2015	2.01	C	Foreign Exchange Future	0.04554			0.05295	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/07/2015	CNH / R On 14 September 2015	2.00	C	Foreign Exchange Future	0.05040			0.05817	0
10/07/2015	CNH / R On 14 September 2015	2.00	P	Foreign Exchange Future	0.03670			0.03477	0
10/07/2015	CNH / R On 14 September 2015	2.01	P	Foreign Exchange Future	0.04184			0.03955	0
10/07/2015	CNH / R On 14 September 2015	1.99	P	Foreign Exchange Future	0.03240			0.03076	0
10/07/2015	CNH / R On 11 December 2015			Foreign Exchange Future	2.03220			2.04170	0
10/07/2015	CNH / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.09146			0.09933	0
10/07/2015	CNH / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.08599			0.09364	0
10/07/2015	CNH / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.08075			0.08817	0
10/07/2015	CNH / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.05379			0.05194	0
10/07/2015	CNH / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.04926			0.04763	0
10/07/2015	CNH / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.05855			0.05647	0
10/07/2015	DKK / R On 14 September 2015			Foreign Exchange Future	1.88820			1.87660	0
10/07/2015	DKK / R On 14 September 2015	1.76	C	Foreign Exchange Future	0.13525			0.12629	0
10/07/2015	DKK / R On 14 September 2015	1.75	C	Foreign Exchange Future	0.14412			0.13486	0
10/07/2015	DKK / R On 14 September 2015	1.74	C	Foreign Exchange Future	0.15314			0.14361	0
10/07/2015	DKK / R On 14 September 2015	1.75	P	Foreign Exchange Future	0.00592			0.00826	0
10/07/2015	DKK / R On 14 September 2015	1.76	P	Foreign Exchange Future	0.00705			0.00969	0
10/07/2015	DKK / R On 14 September 2015	1.74	P	Foreign Exchange Future	0.00494			0.00701	0
10/07/2015	DKK / R On 11 December 2015			Foreign Exchange Future	1.92310			1.91130	0
10/07/2015	DKK / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.03613			0.03476	0
10/07/2015	DKK / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.03863			0.03713	0
10/07/2015	DKK / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.04142			0.03975	0
10/07/2015	DKK / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.10832			0.11845	0
10/07/2015	DKK / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.12303			0.13346	0
10/07/2015	DKK / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.11553			0.12583	0
10/07/2015	KES / R On 14 September 2015			Foreign Exchange Future	0.12270			0.12380	13
10/07/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12200			0.12310	1,870
10/07/2015	KES / R On 14 March 2016			Foreign Exchange Future	0.12160			0.12240	0
10/07/2015	NGN / R On 14 September 2015			Foreign Exchange Future	0.05970			0.05980	27,500
10/07/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.05570			0.05620	86,700
10/07/2015	NGN / R On 14 March 2016			Foreign Exchange Future	0.05410			0.05460	0
10/07/2015	NZ\$ / R On 22 July 2015			Any day expiry	8.34630			8.41710	8,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/07/2015	NZ\$ / R On 22 July 2015	8.35	C	Any day expiry	0.07457			0.12058	0
10/07/2015	NZ\$ / R On 22 July 2015	8.36	C	Any day expiry	0.07017			0.11404	0
10/07/2015	NZ\$ / R On 22 July 2015	8.37	C	Any day expiry	0.06598			0.10769	0
10/07/2015	NZ\$ / R On 22 July 2015	8.39	C	Any day expiry	0.05818			0.09551	0
10/07/2015	NZ\$ / R On 22 July 2015	8.35	P	Any day expiry	0.07827			0.05348	0
10/07/2015	NZ\$ / R On 22 July 2015	8.37	P	Any day expiry	0.08968			0.06059	0
10/07/2015	NZ\$ / R On 22 July 2015	8.39	P	Any day expiry	0.10188			0.06841	8,000
10/07/2015	NZ\$ / R On 22 July 2015	8.36	P	Any day expiry	0.08387			0.05694	0
10/07/2015	NZ\$ / R On 14 September 2015			Foreign Exchange Future	8.38620			8.45690	0
10/07/2015	NZ\$ / R On 14 September 2015	9.11	C	Foreign Exchange Future	0.00972			0.01527	0
10/07/2015	NZ\$ / R On 14 September 2015	9.10	C	Foreign Exchange Future	0.01010			0.01582	0
10/07/2015	NZ\$ / R On 14 September 2015	9.09	C	Foreign Exchange Future	0.01049			0.01640	0
10/07/2015	NZ\$ / R On 14 September 2015	9.10	P	Foreign Exchange Future	0.72390			0.65892	0
10/07/2015	NZ\$ / R On 14 September 2015	9.11	P	Foreign Exchange Future	0.73352			0.66837	0
10/07/2015	NZ\$ / R On 14 September 2015	9.09	P	Foreign Exchange Future	0.71429			0.64950	0
10/07/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	8.46000			8.53200	0
10/07/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.07881			0.09629	0
10/07/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.07745			0.09466	0
10/07/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.08019			0.09794	0
10/07/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.72745			0.67266	0
10/07/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.71881			0.66429	0
10/07/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.71019			0.65594	0
10/07/2015	NZ\$ / R On 14 March 2016			Foreign Exchange Future	8.54460			8.61740	0
10/07/2015	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	0.16551			0.18876	0
10/07/2015	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	0.16176			0.18454	0
10/07/2015	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	0.16362			0.18664	0
10/07/2015	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.76091			0.71136	0
10/07/2015	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.76902			0.71924	0
10/07/2015	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.77716			0.72714	0
10/07/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.11790			1.10480	699
10/07/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.11950			1.10640	0
10/07/2015	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.12180			1.10860	0
10/07/2015	RAIN On 14 September 2015			Foreign Exchange Future	22,242.74000			22,271.21000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/07/2015	TRY / R On 14 September 2015			Foreign Exchange Future	4.63710			4.64060	0
10/07/2015	TRY / R On 14 September 2015	4.60	C	Foreign Exchange Future	0.13140			0.14032	0
10/07/2015	TRY / R On 14 September 2015	4.59	C	Foreign Exchange Future	0.13711			0.14601	0
10/07/2015	TRY / R On 14 September 2015	4.61	C	Foreign Exchange Future	0.12583			0.13476	0
10/07/2015	TRY / R On 14 September 2015	4.60	P	Foreign Exchange Future	0.09430			0.09972	0
10/07/2015	TRY / R On 14 September 2015	4.61	P	Foreign Exchange Future	0.09873			0.10416	0
10/07/2015	TRY / R On 14 September 2015	4.59	P	Foreign Exchange Future	0.09001			0.09541	0
10/07/2015	TRY / R On 11 December 2015			Foreign Exchange Future	4.59950			4.60220	0
10/07/2015	TRY / R On 11 December 2015	4.51	C	Foreign Exchange Future	0.20922			0.21604	0
10/07/2015	TRY / R On 11 December 2015	4.50	C	Foreign Exchange Future	0.21530			0.22210	0
10/07/2015	TRY / R On 11 December 2015	4.49	C	Foreign Exchange Future	0.22147			0.22825	0
10/07/2015	TRY / R On 11 December 2015	4.50	P	Foreign Exchange Future	0.11580			0.11990	0
10/07/2015	TRY / R On 11 December 2015	4.49	P	Foreign Exchange Future	0.11197			0.11605	0
10/07/2015	TRY / R On 11 December 2015	4.51	P	Foreign Exchange Future	0.11972			0.12384	0
10/07/2015	ZMW / R On 14 September 2015			Foreign Exchange Future	1.57310			1.58390	130
10/07/2015	ZMW / R On 11 December 2015			Foreign Exchange Future	1.52450			1.53450	0
Future Open Interest									1,014,358.00
Option Open Interest									1,716,368.00
Grand Total									2,730,726.00