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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 17/07/2015 TO: 17/07/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/07/2015	\$ / R On 20 July 2015			Any day expiry	12.33020			12.39380	2,491
17/07/2015	\$ / R On 20 July 2015	12.18	C	Any day expiry	0.15617			0.22115	0
17/07/2015	\$ / R On 20 July 2015	12.18	P	Any day expiry	0.00597			0.00735	0
17/07/2015	\$ / R On 23 July 2015			Any day expiry	12.33220			12.39380	0
17/07/2015	\$ / R On 23 July 2015	12.50	C	Any day expiry	0.01841			0.03843	10,000
17/07/2015	\$ / R On 23 July 2015	12.50	P	Any day expiry	0.18621			0.14463	0
17/07/2015	\$ / R On 24 July 2015			Any day expiry	12.33430			12.39590	3,424
17/07/2015	\$ / R On 24 July 2015	12.52	C	Any day expiry	0.01956			0.04014	0
17/07/2015	\$ / R On 24 July 2015	12.52	P	Any day expiry	0.20526			0.16424	0
17/07/2015	\$ / R On 29 July 2015			Any day expiry	12.34460			12.40630	750
17/07/2015	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.54460			1.60634	0
17/07/2015	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.00026			0.00022	300
17/07/2015	\$ / R On 29 July 2015	12.97	C	Any day expiry	0.00269			0.00749	4,600
17/07/2015	\$ / R On 29 July 2015	11.15	C	Any day expiry	1.19462			1.25638	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/07/2015	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.01227			0.02693	250
17/07/2015	\$ / R On 29 July 2015	16.15	P	Any day expiry	3.80566			3.74392	0
17/07/2015	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.00000			0.00004	300
17/07/2015	\$ / R On 29 July 2015	12.97	P	Any day expiry	0.62809			0.57119	4,600
17/07/2015	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.00002			0.00008	250
17/07/2015	\$ / R On 29 July 2015	12.71	P	Any day expiry	0.37767			0.33063	0
17/07/2015	\$ / R On 12 August 2015			Any day expiry	12.37420			12.43600	750
17/07/2015	\$ / R On 12 August 2015	12.25	C	Any day expiry	0.21348			0.26557	0
17/07/2015	\$ / R On 12 August 2015	12.25	P	Any day expiry	0.08928			0.07957	0
17/07/2015	\$ / R On 25 August 2015			Any day expiry	12.40170			12.46360	98
17/07/2015	\$ / R On 25 August 2015	12.50	C	Any day expiry	0.14562			0.17972	0
17/07/2015	\$ / R On 25 August 2015	12.17	C	Any day expiry	0.31746			0.37004	0
17/07/2015	\$ / R On 25 August 2015	12.50	P	Any day expiry	0.24392			0.21612	0
17/07/2015	\$ / R On 25 August 2015	12.17	P	Any day expiry	0.08576			0.07644	0
17/07/2015	\$ / R On 26 August 2015			Any day expiry	12.40380			12.46570	0
17/07/2015	\$ / R On 26 August 2015	13.11	C	Any day expiry	0.03573			0.04663	3,600
17/07/2015	\$ / R On 26 August 2015	13.11	P	Any day expiry	0.74193			0.69093	3,600
17/07/2015	\$ / R On 27 August 2015			Any day expiry	12.40590			12.46790	250
17/07/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.05090			0.06588	250
17/07/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	1.25735			1.31943	0
17/07/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.00004			0.00002	300
17/07/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.60623			1.66830	0
17/07/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.00145			0.00153	250
17/07/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	0.61500			0.56798	0
17/07/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.00033			0.00040	300
17/07/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.09414			4.03212	0
17/07/2015	\$ / R On 31 August 2015			Any day expiry	12.41440			12.47640	600
17/07/2015	\$ / R On 31 August 2015	12.30	C	Any day expiry	0.25714			0.30506	0
17/07/2015	\$ / R On 31 August 2015	12.30	P	Any day expiry	0.14274			0.12866	0
17/07/2015	\$ / R On 10 September 2015			Any day expiry	12.43550			12.49770	285
17/07/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.37916			0.43165	0
17/07/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.10366			0.09395	0
17/07/2015	\$ / R On 14 September 2015			Foreign Exchange Future	12.44400			12.50620	548,688
17/07/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	1.24713			1.30953	0
17/07/2015	\$ / R On 14 September 2015	12.08	C	Foreign Exchange Future	0.44681			0.50167	12,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/07/2015	\$ / R On 14 September 2015	12.48	C	Foreign Exchange Future	0.21550			0.25397	0
17/07/2015	\$ / R On 14 September 2015	12.70	C	Foreign Exchange Future	0.14340			0.17212	0
17/07/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.07393			0.09136	18,946
17/07/2015	\$ / R On 14 September 2015	13.15	C	Foreign Exchange Future	0.06343			0.07820	2,310
17/07/2015	\$ / R On 14 September 2015	13.28	C	Foreign Exchange Future	0.05117			0.06351	17,000
17/07/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.01721			0.02231	92,500
17/07/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.88455			1.94687	0
17/07/2015	\$ / R On 14 September 2015	11.60	C	Foreign Exchange Future	0.85848			0.92044	500
17/07/2015	\$ / R On 14 September 2015	11.62	C	Foreign Exchange Future	0.83956			0.90149	0
17/07/2015	\$ / R On 14 September 2015	11.75	C	Foreign Exchange Future	0.71857			0.78016	0
17/07/2015	\$ / R On 14 September 2015	12.10	C	Foreign Exchange Future	0.43253			0.48682	40
17/07/2015	\$ / R On 14 September 2015	13.00	C	Foreign Exchange Future	0.08237			0.10143	7,650
17/07/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.04227			0.05274	8,775
17/07/2015	\$ / R On 14 September 2015	18.50	C	Foreign Exchange Future	0.00000			0.00006	0
17/07/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.94441			1.00648	0
17/07/2015	\$ / R On 14 September 2015	12.04	C	Foreign Exchange Future	0.47614			0.53207	1,139
17/07/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.44578			1.50819	33,750
17/07/2015	\$ / R On 14 September 2015	11.17	C	Foreign Exchange Future	1.27688			1.33928	10,000
17/07/2015	\$ / R On 14 September 2015	14.45	C	Foreign Exchange Future	0.00936			0.01252	48,000
17/07/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.95403			1.01611	0
17/07/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	0.91563			0.97768	0
17/07/2015	\$ / R On 14 September 2015	11.80	C	Foreign Exchange Future	0.67313			0.73452	0
17/07/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.50648			0.56339	13,700
17/07/2015	\$ / R On 14 September 2015	12.13	C	Foreign Exchange Future	0.41161			0.46501	1,237
17/07/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.20773			0.24440	33,750
17/07/2015	\$ / R On 14 September 2015	12.75	C	Foreign Exchange Future	0.13067			0.15757	950
17/07/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.84461			1.90694	13,700
17/07/2015	\$ / R On 14 September 2015	12.20	C	Foreign Exchange Future	0.36519			0.41630	40
17/07/2015	\$ / R On 14 September 2015	12.23	C	Foreign Exchange Future	0.34634			0.39639	5,000
17/07/2015	\$ / R On 14 September 2015	12.40	C	Foreign Exchange Future	0.25162			0.29494	0
17/07/2015	\$ / R On 14 September 2015	12.44	C	Foreign Exchange Future	0.23231			0.27392	10,000
17/07/2015	\$ / R On 14 September 2015	12.60	C	Foreign Exchange Future	0.17269			0.20527	10,000
17/07/2015	\$ / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.11907			0.14424	200
17/07/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	1.15848			1.22066	0
17/07/2015	\$ / R On 14 September 2015	12.51	C	Foreign Exchange Future	0.20395			0.24020	3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/07/2015	\$ / R On 14 September 2015	12.55	C	Foreign Exchange Future	0.18944			0.00000	3,000
17/07/2015	\$ / R On 14 September 2015	12.62	C	Foreign Exchange Future	0.16640			0.19818	8,000
17/07/2015	\$ / R On 14 September 2015	13.07	C	Foreign Exchange Future	0.07267			0.08978	20,000
17/07/2015	\$ / R On 14 September 2015	11.24	C	Foreign Exchange Future	1.20768			1.26991	0
17/07/2015	\$ / R On 14 September 2015	12.90	C	Foreign Exchange Future	0.09895			0.12090	3,000
17/07/2015	\$ / R On 14 September 2015	13.25	C	Foreign Exchange Future	0.05374			0.06659	0
17/07/2015	\$ / R On 14 September 2015	13.10	C	Foreign Exchange Future	0.06904			0.08524	20,000
17/07/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.00798			0.01076	22,320
17/07/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.96366			1.02575	0
17/07/2015	\$ / R On 14 September 2015	12.06	C	Foreign Exchange Future	0.46135			0.51676	0
17/07/2015	\$ / R On 14 September 2015	12.30	C	Foreign Exchange Future	0.30484			0.35225	0
17/07/2015	\$ / R On 14 September 2015	12.67	C	Foreign Exchange Future	0.15163			0.18148	10,000
17/07/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.01136			0.01504	50,000
17/07/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.46569			1.52809	0
17/07/2015	\$ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.39940			0.36592	0
17/07/2015	\$ / R On 14 September 2015	12.44	P	Foreign Exchange Future	0.22831			0.20772	0
17/07/2015	\$ / R On 14 September 2015	12.20	P	Foreign Exchange Future	0.12119			0.11010	0
17/07/2015	\$ / R On 14 September 2015	12.23	P	Foreign Exchange Future	0.13234			0.12019	0
17/07/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.01003			0.00991	27,540
17/07/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.06248			0.05719	39,000
17/07/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.00055			0.00067	18,946
17/07/2015	\$ / R On 14 September 2015	13.15	P	Foreign Exchange Future	0.76943			0.72200	0
17/07/2015	\$ / R On 14 September 2015	13.28	P	Foreign Exchange Future	0.88717			0.83731	0
17/07/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	0.99827			0.94654	0
17/07/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	1.57321			1.51611	0
17/07/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	0.68993			0.64516	0
17/07/2015	\$ / R On 14 September 2015	11.62	P	Foreign Exchange Future	0.01556			0.01529	10,000
17/07/2015	\$ / R On 14 September 2015	11.75	P	Foreign Exchange Future	0.02457			0.02396	2,310
17/07/2015	\$ / R On 14 September 2015	12.08	P	Foreign Exchange Future	0.08281			0.07547	0
17/07/2015	\$ / R On 14 September 2015	12.48	P	Foreign Exchange Future	0.25150			0.22777	8,500
17/07/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.00313			0.00333	8,775
17/07/2015	\$ / R On 14 September 2015	12.75	P	Foreign Exchange Future	0.43667			0.40137	0
17/07/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.01041			0.01028	0
17/07/2015	\$ / R On 14 September 2015	12.04	P	Foreign Exchange Future	0.07214			0.06587	0
17/07/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.26373			0.23820	0

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17/07/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.00178			0.00199	59,545
17/07/2015	\$ / R On 14 September 2015	11.17	P	Foreign Exchange Future	0.00288			0.00308	0
17/07/2015	\$ / R On 14 September 2015	13.00	P	Foreign Exchange Future	0.63837			0.59523	501
17/07/2015	\$ / R On 14 September 2015	14.45	P	Foreign Exchange Future	2.01536			1.95632	0
17/07/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.00966			0.00955	0
17/07/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	1.86736			1.80884	0
17/07/2015	\$ / R On 14 September 2015	18.50	P	Foreign Exchange Future	6.05600			5.99386	0
17/07/2015	\$ / R On 14 September 2015	12.62	P	Foreign Exchange Future	0.34240			0.31198	0
17/07/2015	\$ / R On 14 September 2015	12.67	P	Foreign Exchange Future	0.37763			0.34528	0
17/07/2015	\$ / R On 14 September 2015	12.06	P	Foreign Exchange Future	0.07734			0.07056	0
17/07/2015	\$ / R On 14 September 2015	12.10	P	Foreign Exchange Future	0.08853			0.08062	13,000
17/07/2015	\$ / R On 14 September 2015	11.60	P	Foreign Exchange Future	0.01448			0.01424	540
17/07/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.00448			0.00446	50,000
17/07/2015	\$ / R On 14 September 2015	12.40	P	Foreign Exchange Future	0.20762			0.18874	0
17/07/2015	\$ / R On 14 September 2015	12.51	P	Foreign Exchange Future	0.26995			0.24400	0
17/07/2015	\$ / R On 14 September 2015	12.55	P	Foreign Exchange Future	0.29544			0.00000	0
17/07/2015	\$ / R On 14 September 2015	12.60	P	Foreign Exchange Future	0.32869			0.29907	0
17/07/2015	\$ / R On 14 September 2015	13.07	P	Foreign Exchange Future	0.69867			0.65358	0
17/07/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.00061			0.00074	0
17/07/2015	\$ / R On 14 September 2015	12.13	P	Foreign Exchange Future	0.09761			0.08881	0
17/07/2015	\$ / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.47507			0.43804	0
17/07/2015	\$ / R On 14 September 2015	11.80	P	Foreign Exchange Future	0.02913			0.02832	0
17/07/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.01163			0.01148	50,000
17/07/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00169			0.00189	24,142
17/07/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.14398			2.08456	0
17/07/2015	\$ / R On 14 September 2015	13.25	P	Foreign Exchange Future	0.85974			0.81039	501
17/07/2015	\$ / R On 14 September 2015	13.10	P	Foreign Exchange Future	0.72504			0.67904	0
17/07/2015	\$ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.55495			0.51470	0
17/07/2015	\$ / R On 14 September 2015	12.30	P	Foreign Exchange Future	0.16084			0.14605	0
17/07/2015	\$ / R On 14 September 2015	11.24	P	Foreign Exchange Future	0.00368			0.00371	48,000
17/07/2015	\$ / R On 28 September 2015			Any day expiry	12.47390			12.53630	1,950
17/07/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	1.08495			1.14735	0
17/07/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.32868			1.39172	0
17/07/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.03022			0.03677	1,000
17/07/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.00384			0.00549	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/07/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.07770			0.09221	250
17/07/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.67594			1.73860	0
17/07/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.00478			0.00542	250
17/07/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	1.55632			1.50047	0
17/07/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.32994			4.26919	0
17/07/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.01105			0.01105	1,000
17/07/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	0.87380			0.82591	0
17/07/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.00204			0.00230	300
17/07/2015	\$ / R On 30 September 2015			Any day expiry	12.47820			12.54060	0
17/07/2015	\$ / R On 30 September 2015	12.80	C	Any day expiry	0.16418			0.19102	0
17/07/2015	\$ / R On 30 September 2015	12.80	P	Any day expiry	0.48598			0.45042	0
17/07/2015	\$ / R On 28 October 2015			Any day expiry	12.53900			12.60190	250
17/07/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.10259			0.11561	250
17/07/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.01245			0.01484	300
17/07/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.74484			1.80775	0
17/07/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.40149			1.46423	0
17/07/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.01249			0.01233	250
17/07/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.45345			4.39294	0
17/07/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.00584			0.00585	300
17/07/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	1.12359			1.07371	0
17/07/2015	\$ / R On 25 November 2015			Any day expiry	12.60130			12.66420	250
17/07/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.01706			0.01817	300
17/07/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.81162			1.87447	0
17/07/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.11825			0.13058	250
17/07/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.47161			1.53416	0
17/07/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	4.86576			4.80397	0
17/07/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.01032			0.01027	300
17/07/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.02031			0.01996	250
17/07/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	1.36695			1.31638	0
17/07/2015	\$ / R On 08 December 2015			Any day expiry	12.63020			12.69320	276
17/07/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.54766			0.59422	0
17/07/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.25746			0.24102	0
17/07/2015	\$ / R On 11 December 2015			Foreign Exchange Future	12.63690			12.69990	142,441
17/07/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	3.43771			3.50074	0
17/07/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.65612			1.71885	1,177

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17/07/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.05350			0.05765	0
17/07/2015	\$ / R On 11 December 2015	12.10	C	Foreign Exchange Future	0.70095			0.75294	537
17/07/2015	\$ / R On 11 December 2015	12.18	C	Foreign Exchange Future	0.64996			0.70026	0
17/07/2015	\$ / R On 11 December 2015	11.60	C	Foreign Exchange Future	1.09751			1.15754	0
17/07/2015	\$ / R On 11 December 2015	13.28	C	Foreign Exchange Future	0.22796			0.25060	150
17/07/2015	\$ / R On 11 December 2015	13.40	C	Foreign Exchange Future	0.20558			0.22591	1,300
17/07/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	0.66874			0.71969	1,650
17/07/2015	\$ / R On 11 December 2015	12.16	C	Foreign Exchange Future	0.66244			0.71317	750
17/07/2015	\$ / R On 11 December 2015	12.86	C	Foreign Exchange Future	0.33383			0.36595	0
17/07/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.28009			0.30763	0
17/07/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.09780			0.10683	580
17/07/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	0.96914			1.02822	0
17/07/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	0.80726			0.86465	0
17/07/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.48764			3.55067	0
17/07/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	3.38778			3.45081	0
17/07/2015	\$ / R On 11 December 2015	12.20	C	Foreign Exchange Future	0.63766			0.68752	1,000
17/07/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.24467			0.26892	677
17/07/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	0.84663			0.90449	0
17/07/2015	\$ / R On 11 December 2015	13.66	C	Foreign Exchange Future	0.16592			0.18217	2,000
17/07/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.07243			0.07861	8,200
17/07/2015	\$ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.00099			0.00111	0
17/07/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	1.08879			1.14876	0
17/07/2015	\$ / R On 11 December 2015	12.04	C	Foreign Exchange Future	0.74106			0.79486	0
17/07/2015	\$ / R On 11 December 2015	12.57	C	Foreign Exchange Future	0.44178			0.48288	10,000
17/07/2015	\$ / R On 11 December 2015	12.60	C	Foreign Exchange Future	0.42843			0.46879	30,000
17/07/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.29321			0.32191	1,197
17/07/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.06714			0.07272	8,210
17/07/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	0.76869			0.82556	0
17/07/2015	\$ / R On 11 December 2015	12.56	C	Foreign Exchange Future	0.44631			0.48766	0
17/07/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.19875			0.21839	39,222
17/07/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.27619			1.33813	1,197
17/07/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.70445			1.76724	4,331
17/07/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	0.92760			0.98631	0
17/07/2015	\$ / R On 11 December 2015	12.90	C	Foreign Exchange Future	0.32161			0.35273	15,000
17/07/2015	\$ / R On 11 December 2015	12.58	C	Foreign Exchange Future	0.43729			0.47814	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/07/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.06601			0.07145	61,100
17/07/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.05615			0.05866	53,000
17/07/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.46445			1.52689	39,222
17/07/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.26765			0.29406	13,241
17/07/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.18903			0.20768	13,737
17/07/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	2.27553			2.21871	0
17/07/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	8.13409			8.07121	0
17/07/2015	\$ / R On 11 December 2015	12.04	P	Foreign Exchange Future	0.14416			0.13496	0
17/07/2015	\$ / R On 11 December 2015	12.18	P	Foreign Exchange Future	0.19306			0.18036	150
17/07/2015	\$ / R On 11 December 2015	12.60	P	Foreign Exchange Future	0.39153			0.36889	0
17/07/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00075			0.00077	0
17/07/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	3.91660			3.85775	0
17/07/2015	\$ / R On 11 December 2015	12.86	P	Foreign Exchange Future	0.55693			0.52605	0
17/07/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.69319			0.65773	0
17/07/2015	\$ / R On 11 December 2015	13.28	P	Foreign Exchange Future	0.87106			0.83070	0
17/07/2015	\$ / R On 11 December 2015	13.40	P	Foreign Exchange Future	0.96868			0.92601	0
17/07/2015	\$ / R On 11 December 2015	12.10	P	Foreign Exchange Future	0.16405			0.15304	0
17/07/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.18184			0.16979	0
17/07/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.01922			0.01895	0
17/07/2015	\$ / R On 11 December 2015	11.60	P	Foreign Exchange Future	0.06061			0.05764	800
17/07/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00081			0.00084	0
17/07/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.08224			0.07832	20,000
17/07/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.12036			0.11475	0
17/07/2015	\$ / R On 11 December 2015	13.66	P	Foreign Exchange Future	1.18902			1.14227	0
17/07/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	0.73075			0.69416	0
17/07/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	1.83090			1.77693	0
17/07/2015	\$ / R On 11 December 2015	12.16	P	Foreign Exchange Future	0.18554			0.17327	0
17/07/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	1.00185			0.95849	0
17/07/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	1.05213			1.00778	0
17/07/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.02755			0.02699	0
17/07/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.13179			0.12566	121,600
17/07/2015	\$ / R On 11 December 2015	12.56	P	Foreign Exchange Future	0.36941			0.34776	2,000
17/07/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.65631			0.62201	0
17/07/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	2.40024			2.34282	0
17/07/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.03929			0.03823	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/07/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	0.80777			0.76902	0
17/07/2015	\$ / R On 11 December 2015	12.20	P	Foreign Exchange Future	0.20076			0.18762	0
17/07/2015	\$ / R On 11 December 2015	12.57	P	Foreign Exchange Future	0.37488			0.35298	0
17/07/2015	\$ / R On 11 December 2015	12.58	P	Foreign Exchange Future	0.38039			0.35824	0
17/07/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00088			0.00091	0
17/07/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.01755			0.01734	8,917
17/07/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.06189			0.05886	580
17/07/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.10973			0.10459	8,210
17/07/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	2.42911			2.37155	0
17/07/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	3.21925			3.15876	0
17/07/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.09070			0.08641	1,100
17/07/2015	\$ / R On 11 December 2015	12.90	P	Foreign Exchange Future	0.58471			0.55283	0
17/07/2015	\$ / R On 21 December 2015			Any day expiry	12.65920			12.72210	250
17/07/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.12779			0.13934	250
17/07/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.87418			1.93653	0
17/07/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.54635			1.60856	0
17/07/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.01967			0.02284	300
17/07/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.53682			1.59903	0
17/07/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	1.61859			1.56724	0
17/07/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.01498			0.01443	300
17/07/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.23047			5.17074	0
17/07/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.02762			0.02693	250
17/07/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.02715			0.02646	0
17/07/2015	\$ / R On 13 January 2016			Any day expiry	12.71030			12.77330	1,150
17/07/2015	\$ / R On 13 January 2016	12.93	C	Any day expiry	0.38929			0.42200	0
17/07/2015	\$ / R On 13 January 2016	12.93	P	Any day expiry	0.60899			0.57870	0
17/07/2015	\$ / R On 27 January 2016			Any day expiry	12.74150			12.80460	0
17/07/2015	\$ / R On 27 January 2016	12.97	C	Any day expiry	0.40931			0.44263	4,600
17/07/2015	\$ / R On 27 January 2016	14.48	C	Any day expiry	0.15054			0.16188	250
17/07/2015	\$ / R On 27 January 2016	13.11	C	Any day expiry	0.36843			0.39870	3,600
17/07/2015	\$ / R On 27 January 2016	11.80	C	Any day expiry	1.05293			1.11213	0
17/07/2015	\$ / R On 27 January 2016	14.48	P	Any day expiry	1.88904			1.83728	0
17/07/2015	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.11143			0.10753	250
17/07/2015	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.73693			0.70410	0
17/07/2015	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.63781			0.60803	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/07/2015	\$ / R On 12 February 2016			Any day expiry	12.77720			12.84040	0
17/07/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.11484			0.11775	1,000
17/07/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	1.26169			1.32152	0
17/07/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.08449			0.08112	1,000
17/07/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	2.73764			2.67735	0
17/07/2015	\$ / R On 25 February 2016			Any day expiry	12.80620			12.86950	0
17/07/2015	\$ / R On 25 February 2016	11.80	C	Any day expiry	1.13036			1.18904	0
17/07/2015	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.15969			0.17037	250
17/07/2015	\$ / R On 25 February 2016	14.84	P	Any day expiry	2.19349			2.14087	0
17/07/2015	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.12416			0.11954	250
17/07/2015	\$ / R On 11 March 2016			Any day expiry	12.83960			12.90300	272
17/07/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.69304			0.73894	0
17/07/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.38344			0.36594	0
17/07/2015	\$ / R On 14 March 2016			Foreign Exchange Future	12.84630			12.90970	14,763
17/07/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	1.15263			1.21112	0
17/07/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.23749			0.25382	43,156
17/07/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	0.98584			1.04283	0
17/07/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.20623			0.21990	1,204
17/07/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	1.38204			1.44395	0
17/07/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	1.06007			1.11778	0
17/07/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	0.94263			0.99915	0
17/07/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	1.09051			1.14849	0
17/07/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	1.17634			1.23501	0
17/07/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	0.97857			1.03548	0
17/07/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.13900			0.13991	1,000
17/07/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	0.99314			1.05020	0
17/07/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	0.28895			0.30925	788
17/07/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	1.84099			1.90339	0
17/07/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.01482			0.01531	1,500
17/07/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.14091			0.14349	1,000
17/07/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.08574			0.08425	42,370
17/07/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.19227			0.18578	0
17/07/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.13633			0.13142	1,204
17/07/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	3.79270			3.73021	0
17/07/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	1.70119			1.65412	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/07/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.18954			0.18313	0
17/07/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	1.94993			1.90020	0
17/07/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.15421			0.14879	788
17/07/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	7.39852			7.33561	0
17/07/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.16377			0.15808	1,000
17/07/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.20633			0.19945	786
17/07/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	3.04461			2.98379	0
17/07/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.18684			0.18050	0
17/07/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	1.38265			1.33955	0
17/07/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.13004			0.12531	1,000
17/07/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.04469			0.04369	1,500
17/07/2015	\$ / R On 29 March 2016			Any day expiry	12.87980			12.94330	0
17/07/2015	\$ / R On 29 March 2016	11.80	C	Any day expiry	1.21372			1.27265	0
17/07/2015	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.17063			0.18089	250
17/07/2015	\$ / R On 29 March 2016	15.25	P	Any day expiry	2.54083			2.48759	0
17/07/2015	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.13392			0.12935	250
17/07/2015	\$ / R On 26 April 2016			Any day expiry	12.94240			13.00610	0
17/07/2015	\$ / R On 26 April 2016	11.80	C	Any day expiry	1.28428			1.34296	0
17/07/2015	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.18374			0.19079	250
17/07/2015	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.14188			0.13686	250
17/07/2015	\$ / R On 26 April 2016	15.66	P	Any day expiry	2.90134			2.84469	0
17/07/2015	\$ / R On 27 May 2016			Any day expiry	13.01300			13.07650	0
17/07/2015	\$ / R On 27 May 2016	11.80	C	Any day expiry	1.36441			1.41970	0
17/07/2015	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.21880			0.22133	250
17/07/2015	\$ / R On 27 May 2016	16.13	P	Any day expiry	3.33580			3.27483	0
17/07/2015	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.15141			0.14320	250
17/07/2015	\$ / R On 06 June 2016			Any day expiry	13.03580			13.09920	0
17/07/2015	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.24990			0.26103	1,000
17/07/2015	\$ / R On 06 June 2016	12.20	C	Any day expiry	1.10058			1.15272	0
17/07/2015	\$ / R On 06 June 2016	15.45	P	Any day expiry	2.66410			2.61183	0
17/07/2015	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.26478			0.25352	1,000
17/07/2015	\$ / R On 09 June 2016			Any day expiry	13.04260			13.10600	264
17/07/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.61220			0.64401	0
17/07/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.61525			0.64721	0
17/07/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.60918			0.64084	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/07/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.87658			0.84484	0
17/07/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.86265			0.83121	0
17/07/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.86960			0.83801	0
17/07/2015	\$ / R On 13 June 2016			Foreign Exchange Future	13.05170			13.11510	5,970
17/07/2015	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.31088			0.32533	330
17/07/2015	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	1.14523			1.19732	0
17/07/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.62115			0.65289	0
17/07/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.62420			0.65610	0
17/07/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.61811			0.64971	0
17/07/2015	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	2.18918			2.14023	0
17/07/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.86945			0.83779	0
17/07/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.87641			0.84461	0
17/07/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.86250			0.83100	0
17/07/2015	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.25353			0.24222	330
17/07/2015	\$ / R On 28 June 2016			Any day expiry	13.08590			13.14920	0
17/07/2015	\$ / R On 28 June 2016	11.80	C	Any day expiry	1.44624			1.50038	0
17/07/2015	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.23055			0.25687	250
17/07/2015	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.16034			0.15118	250
17/07/2015	\$ / R On 28 June 2016	16.62	P	Any day expiry	3.76465			3.72767	0
17/07/2015	\$ / R On 27 July 2016			Any day expiry	13.15080			13.21390	0
17/07/2015	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.28569			0.29344	250
17/07/2015	\$ / R On 27 July 2016	11.80	C	Any day expiry	1.51639			1.57329	0
17/07/2015	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.16559			0.15939	250
17/07/2015	\$ / R On 27 July 2016	17.13	P	Any day expiry	4.26489			4.20954	0
17/07/2015	\$ / R On 26 August 2016			Any day expiry	13.21350			13.27700	0
17/07/2015	\$ / R On 26 August 2016	11.80	C	Any day expiry	1.58989			1.64706	0
17/07/2015	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.25624			0.27380	250
17/07/2015	\$ / R On 26 August 2016	17.70	P	Any day expiry	4.74274			4.69680	0
17/07/2015	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.17639			0.17006	250
17/07/2015	\$ / R On 15 September 2016			Any day expiry	13.08560			13.08560	259
17/07/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.83388			0.83496	0
17/07/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.83071			0.83179	0
17/07/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.82756			0.82865	0
17/07/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.03828			1.03936	0
17/07/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.04511			1.04619	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/07/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.05196			1.05305	0
17/07/2015	\$ / R On 19 September 2016			Foreign Exchange Future	13.26360			13.32750	0
17/07/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	0.84065			0.87373	0
17/07/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	0.83721			0.87038	0
17/07/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	0.83379			0.86706	0
17/07/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.87361			0.84288	0
17/07/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.88019			0.84956	0
17/07/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.86705			0.83623	0
17/07/2015	\$ / R On 28 September 2016			Any day expiry	13.28240			13.34640	0
17/07/2015	\$ / R On 28 September 2016	11.80	C	Any day expiry	1.66809			1.72593	0
17/07/2015	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.24376			0.25295	250
17/07/2015	\$ / R On 28 September 2016	18.25	P	Any day expiry	5.21136			5.15655	0
17/07/2015	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.18569			0.17953	250
17/07/2015	\$ / R On 26 October 2016			Any day expiry	13.34090			13.40530	0
17/07/2015	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.22447			0.23030	250
17/07/2015	\$ / R On 26 October 2016	11.80	C	Any day expiry	1.73380			1.79240	0
17/07/2015	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.19290			0.18710	250
17/07/2015	\$ / R On 26 October 2016	18.77	P	Any day expiry	5.65357			5.59500	0
17/07/2015	\$ / R On 28 November 2016			Any day expiry	13.40980			13.47470	0
17/07/2015	\$ / R On 28 November 2016	11.80	C	Any day expiry	1.80957			1.86996	0
17/07/2015	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.20060			0.21583	250
17/07/2015	\$ / R On 28 November 2016	19.40	P	Any day expiry	6.19080			6.14113	0
17/07/2015	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.19977			0.19526	250
17/07/2015	\$ / R On 14 December 2016			Any day expiry	13.44320			13.50840	251
17/07/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.29050			1.33829	0
17/07/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.27988			1.32745	0
17/07/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.28518			1.33286	0
17/07/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.48730			0.46989	0
17/07/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.49198			0.47446	0
17/07/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.49668			0.47905	0
17/07/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
17/07/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.63541			0.63627	0
17/07/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.63787			0.63873	0
17/07/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.63297			0.63383	0
17/07/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.31821			1.31907	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/07/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.32577			1.32663	0
17/07/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.31067			1.31153	0
17/07/2015	\$ / R On 19 December 2016			Foreign Exchange Future	13.45360			13.51890	0
17/07/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.02494			1.06121	0
17/07/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.02151			1.05766	0
17/07/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.02839			1.06478	0
17/07/2015	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.18345			0.19338	250
17/07/2015	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	1.85245			1.91224	0
17/07/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.87134			0.84231	0
17/07/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.87791			0.84876	0
17/07/2015	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	6.53985			6.48448	0
17/07/2015	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.19885			0.19334	250
17/07/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.86479			0.83588	0
17/07/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	12.44400			12.50620	852
17/07/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.75539			0.81712	0
17/07/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.76466			0.82641	0
17/07/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.77395			0.83573	0
17/07/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.02066			0.02021	0
17/07/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.01995			0.01953	0
17/07/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.02139			0.02092	0
17/07/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.63690			12.69990	60
17/07/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	0.89487			0.95326	0
17/07/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	0.87867			0.93689	0
17/07/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	0.88675			0.94506	0
17/07/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.09985			0.09516	0
17/07/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.09797			0.09336	0
17/07/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.10177			0.09699	0
17/07/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	12.84630			12.90970	108
17/07/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	0.77144			0.82007	0
17/07/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	0.76610			0.81454	0
17/07/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	0.76080			0.80905	0
17/07/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.31980			0.30484	0
17/07/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.31514			0.30037	0
17/07/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.32450			0.30935	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/07/2015	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	13.05170			13.11510	0
17/07/2015	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	0.57770			0.60719	0
17/07/2015	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	0.58046			0.61010	0
17/07/2015	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	0.57495			0.60429	0
17/07/2015	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.97600			0.94209	0
17/07/2015	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.98325			0.94919	0
17/07/2015	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.96876			0.93500	0
17/07/2015	£ / R On 14 September 2015			Foreign Exchange Future	19.44980			19.48870	28,130
17/07/2015	£ / R On 14 September 2015	18.00	C	Foreign Exchange Future	1.46757			1.50948	0
17/07/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.62059			0.65940	0
17/07/2015	£ / R On 14 September 2015	18.50	C	Foreign Exchange Future	0.98126			1.02469	0
17/07/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	8.46980			8.50870	0
17/07/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.60609			0.64474	0
17/07/2015	£ / R On 14 September 2015	20.50	C	Foreign Exchange Future	0.06353			0.07414	20,000
17/07/2015	£ / R On 14 September 2015	18.16	C	Foreign Exchange Future	1.31080			1.35314	0
17/07/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.61332			0.65205	0
17/07/2015	£ / R On 14 September 2015	20.50	P	Foreign Exchange Future	1.11373			1.08544	0
17/07/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00000			0.00000	0
17/07/2015	£ / R On 14 September 2015	18.16	P	Foreign Exchange Future	0.02100			0.02444	16,500
17/07/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	0.11352			0.11335	0
17/07/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	0.11629			0.11604	0
17/07/2015	£ / R On 14 September 2015	18.00	P	Foreign Exchange Future	0.01777			0.02078	16,500
17/07/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	0.11079			0.11070	0
17/07/2015	£ / R On 14 September 2015	18.50	P	Foreign Exchange Future	0.03146			0.03599	18,900
17/07/2015	£ / R On 11 December 2015			Foreign Exchange Future	19.73900			19.77750	4,208
17/07/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.25981			0.27963	18,900
17/07/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	1.65319			1.69372	0
17/07/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	1.34970			1.39099	0
17/07/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	1.91719			1.95711	0
17/07/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	1.36651			1.40776	0
17/07/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	1.35809			1.39937	0
17/07/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	0.35723			0.38177	8,250
17/07/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.11751			0.12026	0
17/07/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.04819			0.04961	830

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/07/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.07419			0.07622	0
17/07/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	1.29081			1.27213	0
17/07/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.11909			0.12187	0
17/07/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.12070			0.12349	0
17/07/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	0.94823			0.93427	0
17/07/2015	£ / R On 14 March 2016			Foreign Exchange Future	20.05510			20.09230	405
17/07/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	1.21942			1.25705	0
17/07/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	1.20693			1.24450	0
17/07/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	1.21316			1.25076	0
17/07/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.35432			0.35475	0
17/07/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.35806			0.35846	0
17/07/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.36183			0.36220	0
17/07/2015	£ / R On 13 June 2016			Foreign Exchange Future	20.36600			20.40250	0
17/07/2015	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	0.90031			0.93222	0
17/07/2015	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	0.89684			0.92869	0
17/07/2015	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	0.90379			0.93577	0
17/07/2015	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	1.03431			1.02972	0
17/07/2015	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	1.04084			1.03619	0
17/07/2015	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	1.02779			1.02327	0
17/07/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.10042			0.10086	24
17/07/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00020			0.00026	0
17/07/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00212			0.00246	0
17/07/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01046			0.01090	0
17/07/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00170			0.00159	0
17/07/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00004			0.00004	0
17/07/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.00977			0.00940	0
17/07/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.10213			0.10257	4,298
17/07/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00129			0.00146	0
17/07/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.00433			0.00472	0
17/07/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.01228			0.01274	0
17/07/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00220			0.00215	0
17/07/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00015			0.00016	0
17/07/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00916			0.00889	0
17/07/2015	¥ / R On 14 March 2016			Foreign Exchange Future	0.10407			0.10452	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/07/2015	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.00656			0.00697	0
17/07/2015	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.00280			0.00303	0
17/07/2015	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.00131			0.00143	0
17/07/2015	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00872			0.00851	0
17/07/2015	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.01724			0.01691	0
17/07/2015	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00249			0.00245	0
17/07/2015	€ / R On 14 September 2015			Foreign Exchange Future	13.51520			13.64590	37,189
17/07/2015	€ / R On 14 September 2015	12.26	C	Foreign Exchange Future	1.25981			1.38924	0
17/07/2015	€ / R On 14 September 2015	12.92	C	Foreign Exchange Future	0.63490			0.75578	0
17/07/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.00865			0.01391	0
17/07/2015	€ / R On 14 September 2015	12.70	C	Foreign Exchange Future	0.83427			0.96071	0
17/07/2015	€ / R On 14 September 2015	12.90	C	Foreign Exchange Future	0.65201			0.77399	0
17/07/2015	€ / R On 14 September 2015	13.03	C	Foreign Exchange Future	0.54416			0.65990	0
17/07/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.00833			0.01344	0
17/07/2015	€ / R On 14 September 2015	13.00	C	Foreign Exchange Future	0.56832			0.68539	0
17/07/2015	€ / R On 14 September 2015	14.90	C	Foreign Exchange Future	0.01655			0.02502	7,500
17/07/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.00849			0.01367	0
17/07/2015	€ / R On 14 September 2015	14.38	C	Foreign Exchange Future	0.04147			0.06125	6,000
17/07/2015	€ / R On 14 September 2015	14.60	C	Foreign Exchange Future	0.02790			0.04148	26,000
17/07/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.73345			1.60801	0
17/07/2015	€ / R On 14 September 2015	12.92	P	Foreign Exchange Future	0.03970			0.02988	9,000
17/07/2015	€ / R On 14 September 2015	14.90	P	Foreign Exchange Future	1.40135			1.27912	0
17/07/2015	€ / R On 14 September 2015	12.26	P	Foreign Exchange Future	0.00461			0.00334	26,000
17/07/2015	€ / R On 14 September 2015	13.00	P	Foreign Exchange Future	0.05312			0.03949	10,700
17/07/2015	€ / R On 14 September 2015	14.38	P	Foreign Exchange Future	0.90627			0.79535	0
17/07/2015	€ / R On 14 September 2015	14.60	P	Foreign Exchange Future	1.11270			0.99558	0
17/07/2015	€ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.01908			0.01481	7,900
17/07/2015	€ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.03680			0.02809	7,500
17/07/2015	€ / R On 14 September 2015	13.03	P	Foreign Exchange Future	0.05896			0.04400	0
17/07/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.74329			1.61777	0
17/07/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.75313			1.62754	0
17/07/2015	€ / R On 21 September 2015			Any day expiry	13.53260			13.66350	0
17/07/2015	€ / R On 21 September 2015	14.85	C	Any day expiry	0.02490			0.03589	1,000
17/07/2015	€ / R On 21 September 2015	14.34	C	Any day expiry	0.05653			0.08100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/07/2015	€ / R On 21 September 2015	14.35	C	Any day expiry	0.05558			0.07957	0
17/07/2015	€ / R On 21 September 2015	14.33	C	Any day expiry	0.05750			0.08245	0
17/07/2015	€ / R On 21 September 2015	14.34	P	Any day expiry	0.86393			0.75750	0
17/07/2015	€ / R On 21 September 2015	14.85	P	Any day expiry	1.34230			1.22239	1,000
17/07/2015	€ / R On 21 September 2015	14.35	P	Any day expiry	0.87298			0.76607	0
17/07/2015	€ / R On 21 September 2015	14.33	P	Any day expiry	0.85490			0.74895	0
17/07/2015	€ / R On 26 October 2015			Any day expiry	13.62270			13.75450	0
17/07/2015	€ / R On 26 October 2015	14.33	C	Any day expiry	0.12774			0.16750	0
17/07/2015	€ / R On 26 October 2015	14.34	C	Any day expiry	0.12619			0.16544	0
17/07/2015	€ / R On 26 October 2015	14.35	C	Any day expiry	0.12465			0.16340	0
17/07/2015	€ / R On 26 October 2015	14.92	C	Any day expiry	0.06446			0.08508	1,000
17/07/2015	€ / R On 26 October 2015	14.34	P	Any day expiry	0.84349			0.75094	0
17/07/2015	€ / R On 26 October 2015	14.92	P	Any day expiry	1.36176			1.25058	1,000
17/07/2015	€ / R On 26 October 2015	14.35	P	Any day expiry	0.85195			0.75890	0
17/07/2015	€ / R On 26 October 2015	14.33	P	Any day expiry	0.83504			0.74300	0
17/07/2015	€ / R On 11 December 2015			Foreign Exchange Future	13.74480			13.87750	35,312
17/07/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	2.79752			2.93028	0
17/07/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.12537			0.15318	0
17/07/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.12643			0.15447	0
17/07/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.82140			0.93901	0
17/07/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.12750			0.15578	0
17/07/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	0.35343			0.42179	0
17/07/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.04363			0.05266	6,682
17/07/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.38163			1.27697	0
17/07/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00272			0.00278	0
17/07/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.12660			0.11151	6,682
17/07/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	1.37270			1.26828	0
17/07/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	1.39057			1.28568	0
17/07/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.50863			0.44429	6,076
17/07/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.79883			2.67516	0
17/07/2015	€ / R On 25 January 2016			Any day expiry	13.86690			14.00000	0
17/07/2015	€ / R On 25 January 2016	14.62	C	Any day expiry	0.26829			0.31409	0
17/07/2015	€ / R On 25 January 2016	14.63	C	Any day expiry	0.26628			0.31174	0
17/07/2015	€ / R On 25 January 2016	14.61	C	Any day expiry	0.27031			0.31645	0
17/07/2015	€ / R On 25 January 2016	14.92	C	Any day expiry	0.21530			0.25246	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/07/2015	€ / R On 25 January 2016	14.85	C	Any day expiry	0.22641			0.26539	1,000
17/07/2015	€ / R On 25 January 2016	14.61	P	Any day expiry	1.01341			0.92645	0
17/07/2015	€ / R On 25 January 2016	14.62	P	Any day expiry	1.02139			0.93409	0
17/07/2015	€ / R On 25 January 2016	14.63	P	Any day expiry	1.02938			0.94174	0
17/07/2015	€ / R On 25 January 2016	14.92	P	Any day expiry	1.26840			1.17246	0
17/07/2015	€ / R On 25 January 2016	14.85	P	Any day expiry	1.20951			1.11539	0
17/07/2015	€ / R On 14 March 2016			Foreign Exchange Future	14.00170			14.13550	3,200
17/07/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	0.56998			0.64638	0
17/07/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	0.56614			0.64199	0
17/07/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	0.57404			0.65081	0
17/07/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.56234			0.50531	0
17/07/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.57444			0.51649	0
17/07/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.56828			0.51088	0
17/07/2015	€ / R On 13 June 2016			Foreign Exchange Future	14.26180			14.39610	0
17/07/2015	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	0.43870			0.48598	0
17/07/2015	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	0.73305			0.80974	0
17/07/2015	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	0.44067			0.48818	0
17/07/2015	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	0.43673			0.48380	0
17/07/2015	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	0.32458			0.35949	6,000
17/07/2015	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	1.42690			1.33988	0
17/07/2015	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	1.43493			1.34770	0
17/07/2015	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	2.02278			1.92339	0
17/07/2015	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.67125			0.61364	6,000
17/07/2015	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	1.41887			1.33208	0
17/07/2015	€ / R On 19 September 2016			Foreign Exchange Future	14.52680			14.66160	0
17/07/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	0.72255			0.78682	0
17/07/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	0.72837			0.79312	0
17/07/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	0.72545			0.78996	0
17/07/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	1.14865			1.07836	0
17/07/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	1.15575			1.08522	0
17/07/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	1.14157			1.07152	0
17/07/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.15770			9.24990	2,793
17/07/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.00281			0.00431	0
17/07/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.00288			0.00442	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/07/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.00295			0.00454	0
17/07/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	1.19518			1.10452	0
17/07/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	1.18525			1.09464	0
17/07/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	1.20511			1.11441	0
17/07/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.25740			9.35060	8,511
17/07/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.01086			2.10389	0
17/07/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	1.96120			2.05422	0
17/07/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	1.91157			2.00457	0
17/07/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00346			0.00329	0
17/07/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00380			0.00362	0
17/07/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00417			0.00397	0
17/07/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.36880			9.46270	1,875
17/07/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.32025			0.36419	0
17/07/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.31669			0.36022	0
17/07/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.32384			0.36820	0
17/07/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.44504			0.39550	0
17/07/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.45145			0.40149	0
17/07/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.45789			0.40752	0
17/07/2015	AU\$ / R On 13 June 2016			Foreign Exchange Future	9.48150			9.57490	0
17/07/2015	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	0.25978			0.28773	0
17/07/2015	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	0.26190			0.29009	0
17/07/2015	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	0.26404			0.29247	0
17/07/2015	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.87040			0.80519	0
17/07/2015	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.86254			0.79757	0
17/07/2015	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.87828			0.81283	0
17/07/2015	CAD/ R On 14 September 2015			Foreign Exchange Future	9.58530			9.66800	0
17/07/2015	CAD/ R On 14 September 2015	9.65	C	Foreign Exchange Future	0.13776			0.18265	0
17/07/2015	CAD/ R On 14 September 2015	9.64	C	Foreign Exchange Future	0.14159			0.18780	0
17/07/2015	CAD/ R On 14 September 2015	9.66	C	Foreign Exchange Future	0.13402			0.17810	0
17/07/2015	CAD/ R On 14 September 2015	9.65	P	Foreign Exchange Future	0.20246			0.16465	0
17/07/2015	CAD/ R On 14 September 2015	9.66	P	Foreign Exchange Future	0.20872			0.17010	0
17/07/2015	CAD/ R On 14 September 2015	9.64	P	Foreign Exchange Future	0.19629			0.15980	0
17/07/2015	CAD/ R On 11 December 2015			Foreign Exchange Future	9.72860			9.81160	0
17/07/2015	CAD/ R On 11 December 2015	10.50	C	Foreign Exchange Future	0.08846			0.10549	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/07/2015	CAD/ R On 11 December 2015	10.51	C	Foreign Exchange Future	0.08719			0.10399	0
17/07/2015	CAD/ R On 11 December 2015	10.49	C	Foreign Exchange Future	0.08975			0.10702	0
17/07/2015	CAD/ R On 11 December 2015	10.51	P	Foreign Exchange Future	0.86859			0.80239	0
17/07/2015	CAD/ R On 11 December 2015	10.50	P	Foreign Exchange Future	0.85986			0.79389	0
17/07/2015	CAD/ R On 11 December 2015	10.49	P	Foreign Exchange Future	0.85115			0.78542	0
17/07/2015	CF CANDO CAGH On 14 September 2015			Can-Do Future	132.61200			147.78320	24,000
17/07/2015	CF CANDO CAGH On 14 September 2015	159.99	C	Can-Do Future	0.00000			0.00000	0
17/07/2015	CF CANDO CAGH On 14 September 2015	160.01	C	Can-Do Future	0.00000			0.00000	0
17/07/2015	CF CANDO CAGH On 14 September 2015	160.00	C	Can-Do Future	0.00000			0.00000	0
17/07/2015	CF CANDO CAGH On 14 September 2015	160.01	P	Can-Do Future	27.39800			12.22680	0
17/07/2015	CF CANDO CAGH On 14 September 2015	159.99	P	Can-Do Future	27.37800			12.20680	0
17/07/2015	CF CANDO CAGH On 14 September 2015	160.00	P	Can-Do Future	27.38800			12.21680	0
17/07/2015	CF CANDO CAGI On 06 August 2015			Can-Do Future	87.66670			81.77160	10,000
17/07/2015	CF CANDO CAGI On 06 August 2015	67.99	C	Can-Do Future	19.67670			13.78160	0
17/07/2015	CF CANDO CAGI On 06 August 2015	68.00	C	Can-Do Future	19.66670			13.77160	0
17/07/2015	CF CANDO CAGI On 06 August 2015	68.01	C	Can-Do Future	19.65670			13.76160	0
17/07/2015	CF CANDO CAGI On 06 August 2015	68.00	P	Can-Do Future	0.00000			0.00000	0
17/07/2015	CF CANDO CAGI On 06 August 2015	68.01	P	Can-Do Future	0.00000			0.00000	0
17/07/2015	CF CANDO CAGI On 06 August 2015	67.99	P	Can-Do Future	0.00000			0.00000	0
17/07/2015	CHF / R On 14 September 2015			Foreign Exchange Future	12.98660			13.12260	1,582
17/07/2015	CHF / R On 14 September 2015	12.81	C	Foreign Exchange Future	0.32181			0.42569	0
17/07/2015	CHF / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.32766			0.43246	0
17/07/2015	CHF / R On 14 September 2015	12.79	C	Foreign Exchange Future	0.33358			0.43929	0
17/07/2015	CHF / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.14106			0.10986	0
17/07/2015	CHF / R On 14 September 2015	12.81	P	Foreign Exchange Future	0.14521			0.11309	0
17/07/2015	CHF / R On 14 September 2015	12.79	P	Foreign Exchange Future	0.13698			0.10669	0
17/07/2015	CHF / R On 11 December 2015			Foreign Exchange Future	13.23270			13.37170	7,188
17/07/2015	CHF / R On 11 December 2015	13.99	C	Foreign Exchange Future	0.19998			0.24632	0
17/07/2015	CHF / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.19806			0.24410	0
17/07/2015	CHF / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.19615			0.24189	0
17/07/2015	CHF / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.96536			0.87240	0
17/07/2015	CHF / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.97345			0.88019	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/07/2015	CHF / R On 11 December 2015	13.99	P	Foreign Exchange Future	0.95728			0.86462	0
17/07/2015	CNH / R On 14 September 2015			Foreign Exchange Future	1.99530			2.00480	0
17/07/2015	CNH / R On 14 September 2015	1.99	C	Foreign Exchange Future	0.03870			0.04525	0
17/07/2015	CNH / R On 14 September 2015	2.01	C	Foreign Exchange Future	0.02965			0.03532	0
17/07/2015	CNH / R On 14 September 2015	2.00	C	Foreign Exchange Future	0.03372			0.03983	0
17/07/2015	CNH / R On 14 September 2015	2.00	P	Foreign Exchange Future	0.03842			0.03503	0
17/07/2015	CNH / R On 14 September 2015	2.01	P	Foreign Exchange Future	0.04435			0.04052	0
17/07/2015	CNH / R On 14 September 2015	1.99	P	Foreign Exchange Future	0.03340			0.03045	0
17/07/2015	CNH / R On 11 December 2015			Foreign Exchange Future	2.01310			2.02280	0
17/07/2015	CNH / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.07268			0.08000	0
17/07/2015	CNH / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.06736			0.07471	0
17/07/2015	CNH / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.06283			0.06968	0
17/07/2015	CNH / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.05426			0.05191	0
17/07/2015	CNH / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.04958			0.04720	0
17/07/2015	CNH / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.05973			0.05688	0
17/07/2015	DKK / R On 14 September 2015			Foreign Exchange Future	1.81550			1.83350	0
17/07/2015	DKK / R On 14 September 2015	1.76	C	Foreign Exchange Future	0.07065			0.08609	0
17/07/2015	DKK / R On 14 September 2015	1.75	C	Foreign Exchange Future	0.07811			0.09390	0
17/07/2015	DKK / R On 14 September 2015	1.74	C	Foreign Exchange Future	0.08590			0.10214	0
17/07/2015	DKK / R On 14 September 2015	1.75	P	Foreign Exchange Future	0.01261			0.01040	0
17/07/2015	DKK / R On 14 September 2015	1.76	P	Foreign Exchange Future	0.01515			0.01259	0
17/07/2015	DKK / R On 14 September 2015	1.74	P	Foreign Exchange Future	0.01040			0.00864	0
17/07/2015	DKK / R On 11 December 2015			Foreign Exchange Future	1.84870			1.86690	0
17/07/2015	DKK / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.01721			0.02028	0
17/07/2015	DKK / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.01851			0.02183	0
17/07/2015	DKK / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.01991			0.02350	0
17/07/2015	DKK / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.16121			0.14660	0
17/07/2015	DKK / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.17851			0.16338	0
17/07/2015	DKK / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.16981			0.15493	0
17/07/2015	KES / R On 14 September 2015			Foreign Exchange Future	0.12090			0.12090	13
17/07/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12050			0.12050	1,870
17/07/2015	KES / R On 14 March 2016			Foreign Exchange Future	0.12050			0.12050	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/07/2015	NGN / R On 14 September 2015			Foreign Exchange Future	0.06010			0.06020	27,500
17/07/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.05570			0.05590	86,700
17/07/2015	NGN / R On 14 March 2016			Foreign Exchange Future	0.05370			0.05400	0
17/07/2015	NZ\$ / R On 22 July 2015			Any day expiry	8.05850			8.09440	8,000
17/07/2015	NZ\$ / R On 22 July 2015	8.35	C	Any day expiry	0.00323			0.00874	0
17/07/2015	NZ\$ / R On 22 July 2015	8.36	C	Any day expiry	0.00292			0.00806	0
17/07/2015	NZ\$ / R On 22 July 2015	8.37	C	Any day expiry	0.00264			0.00742	0
17/07/2015	NZ\$ / R On 22 July 2015	8.39	C	Any day expiry	0.00216			0.00630	0
17/07/2015	NZ\$ / R On 22 July 2015	8.35	P	Any day expiry	0.29473			0.26434	0
17/07/2015	NZ\$ / R On 22 July 2015	8.37	P	Any day expiry	0.31414			0.28302	0
17/07/2015	NZ\$ / R On 22 July 2015	8.39	P	Any day expiry	0.33366			0.30190	8,000
17/07/2015	NZ\$ / R On 22 July 2015	8.36	P	Any day expiry	0.30442			0.27366	0
17/07/2015	NZ\$ / R On 14 September 2015			Foreign Exchange Future	8.10210			8.13750	0
17/07/2015	NZ\$ / R On 14 September 2015	9.11	C	Foreign Exchange Future	0.00134			0.00206	0
17/07/2015	NZ\$ / R On 14 September 2015	9.10	C	Foreign Exchange Future	0.00139			0.00213	0
17/07/2015	NZ\$ / R On 14 September 2015	9.09	C	Foreign Exchange Future	0.00145			0.00221	0
17/07/2015	NZ\$ / R On 14 September 2015	9.10	P	Foreign Exchange Future	0.99929			0.96463	0
17/07/2015	NZ\$ / R On 14 September 2015	9.11	P	Foreign Exchange Future	1.00924			0.97456	0
17/07/2015	NZ\$ / R On 14 September 2015	9.09	P	Foreign Exchange Future	0.98935			0.95471	0
17/07/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	8.17520			8.21090	0
17/07/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.03501			0.04056	0
17/07/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.03437			0.03983	0
17/07/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.03567			0.04132	0
17/07/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.96917			0.93893	0
17/07/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.95981			0.92966	0
17/07/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.95047			0.92042	0
17/07/2015	NZ\$ / R On 14 March 2016			Foreign Exchange Future	8.26150			8.29560	0
17/07/2015	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	0.09816			0.10688	0
17/07/2015	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	0.09578			0.10436	0
17/07/2015	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	0.09696			0.10565	0
17/07/2015	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.97666			0.95128	0
17/07/2015	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.98546			0.96005	0
17/07/2015	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.99428			0.96876	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/07/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.08610			1.09110	700
17/07/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.08770			1.09270	0
17/07/2015	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.08990			1.09500	0
17/07/2015	RAIN On 14 September 2015			Foreign Exchange Future	21,781.68000			21,919.91000	0
17/07/2015	TRY / R On 14 September 2015			Foreign Exchange Future	4.62740			4.63870	0
17/07/2015	TRY / R On 14 September 2015	4.60	C	Foreign Exchange Future	0.10542			0.11402	0
17/07/2015	TRY / R On 14 September 2015	4.59	C	Foreign Exchange Future	0.11115			0.11994	0
17/07/2015	TRY / R On 14 September 2015	4.61	C	Foreign Exchange Future	0.09985			0.10827	0
17/07/2015	TRY / R On 14 September 2015	4.60	P	Foreign Exchange Future	0.07802			0.07532	0
17/07/2015	TRY / R On 14 September 2015	4.61	P	Foreign Exchange Future	0.08245			0.07957	0
17/07/2015	TRY / R On 14 September 2015	4.59	P	Foreign Exchange Future	0.07375			0.07124	0
17/07/2015	TRY / R On 11 December 2015			Foreign Exchange Future	4.59150			4.60380	0
17/07/2015	TRY / R On 11 December 2015	4.51	C	Foreign Exchange Future	0.19009			0.19987	0
17/07/2015	TRY / R On 11 December 2015	4.50	C	Foreign Exchange Future	0.19625			0.20614	0
17/07/2015	TRY / R On 11 December 2015	4.49	C	Foreign Exchange Future	0.20251			0.21251	0
17/07/2015	TRY / R On 11 December 2015	4.50	P	Foreign Exchange Future	0.10475			0.10234	0
17/07/2015	TRY / R On 11 December 2015	4.49	P	Foreign Exchange Future	0.10101			0.09871	0
17/07/2015	TRY / R On 11 December 2015	4.51	P	Foreign Exchange Future	0.10859			0.10607	0
17/07/2015	ZMW / R On 14 September 2015			Foreign Exchange Future	1.58700			1.55940	130
17/07/2015	ZMW / R On 11 December 2015			Foreign Exchange Future	1.53970			1.51460	0

**Future Open Interest**

**1,020,330.00**

**Option Open Interest**

**1,709,868.00**

**Grand Total**

**2,730,198.00**