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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 20/07/2015 TO: 20/07/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/07/2015	\$ / R On 20 July 2015			Any day expiry	12.45100			12.33020	0
20/07/2015	\$ / R On 20 July 2015	12.18	C	Any day expiry	0.27100			0.15617	0
20/07/2015	\$ / R On 20 July 2015	12.18	P	Any day expiry	0.00000			0.00597	0
20/07/2015	\$ / R On 23 July 2015			Any day expiry	12.42870			12.33220	0
20/07/2015	\$ / R On 23 July 2015	12.50	C	Any day expiry	0.02715			0.01841	10,000
20/07/2015	\$ / R On 23 July 2015	12.50	P	Any day expiry	0.09845			0.18621	0
20/07/2015	\$ / R On 24 July 2015			Any day expiry	12.43080			12.33430	3,424
20/07/2015	\$ / R On 24 July 2015	12.52	C	Any day expiry	0.02933			0.01956	0
20/07/2015	\$ / R On 24 July 2015	12.52	P	Any day expiry	0.11853			0.20526	0
20/07/2015	\$ / R On 27 July 2015			Any day expiry	12.43700			12.41100	0
20/07/2015	\$ / R On 27 July 2015	12.41	C	Any day expiry	0.08890			0.00000	5,000
20/07/2015	\$ / R On 27 July 2015	12.41	P	Any day expiry	0.06190			0.00000	0
20/07/2015	\$ / R On 29 July 2015			Any day expiry	12.44110			12.34460	750
20/07/2015	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.64110			1.54460	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/07/2015	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.00028			0.00026	300
20/07/2015	\$ / R On 29 July 2015	12.97	C	Any day expiry	0.00304			0.00269	4,600
20/07/2015	\$ / R On 29 July 2015	11.15	C	Any day expiry	1.29110			1.19462	0
20/07/2015	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.01686			0.01227	250
20/07/2015	\$ / R On 29 July 2015	16.15	P	Any day expiry	3.70918			3.80566	0
20/07/2015	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.00000			0.00000	300
20/07/2015	\$ / R On 29 July 2015	12.97	P	Any day expiry	0.53194			0.62809	4,600
20/07/2015	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.00000			0.00002	250
20/07/2015	\$ / R On 29 July 2015	12.71	P	Any day expiry	0.28576			0.37767	0
20/07/2015	\$ / R On 12 August 2015			Any day expiry	12.47100			12.37420	750
20/07/2015	\$ / R On 12 August 2015	12.25	C	Any day expiry	0.27654			0.21348	0
20/07/2015	\$ / R On 12 August 2015	12.25	P	Any day expiry	0.05554			0.08928	0
20/07/2015	\$ / R On 13 August 2015			Any day expiry	12.47320			12.52500	2,491
20/07/2015	\$ / R On 13 August 2015	12.52	C	Any day expiry	0.12677			0.00000	0
20/07/2015	\$ / R On 13 August 2015	12.52	P	Any day expiry	0.17357			0.00000	0
20/07/2015	\$ / R On 25 August 2015			Any day expiry	12.49880			12.40170	98
20/07/2015	\$ / R On 25 August 2015	12.50	C	Any day expiry	0.18322			0.14562	0
20/07/2015	\$ / R On 25 August 2015	12.17	C	Any day expiry	0.38773			0.31746	0
20/07/2015	\$ / R On 25 August 2015	12.50	P	Any day expiry	0.18442			0.24392	0
20/07/2015	\$ / R On 25 August 2015	12.17	P	Any day expiry	0.05893			0.08576	0
20/07/2015	\$ / R On 26 August 2015			Any day expiry	12.50090			12.40380	0
20/07/2015	\$ / R On 26 August 2015	13.11	C	Any day expiry	0.04402			0.03573	3,600
20/07/2015	\$ / R On 26 August 2015	13.11	P	Any day expiry	0.65312			0.74193	3,600
20/07/2015	\$ / R On 27 August 2015			Any day expiry	12.50300			12.40590	250
20/07/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.06418			0.05090	250
20/07/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	1.35400			1.25735	0
20/07/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.00013			0.00004	300
20/07/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.70323			1.60623	0
20/07/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.00100			0.00145	250
20/07/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	0.53118			0.61500	0
20/07/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.00023			0.00033	300
20/07/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	3.99713			4.09414	0
20/07/2015	\$ / R On 31 August 2015			Any day expiry	12.51150			12.41440	600
20/07/2015	\$ / R On 31 August 2015	12.30	C	Any day expiry	0.31878			0.25714	0
20/07/2015	\$ / R On 31 August 2015	12.30	P	Any day expiry	0.10728			0.14274	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/07/2015	\$ / R On 10 September 2015			Any day expiry	12.53280			12.43550	285
20/07/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.45309			0.37916	0
20/07/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.08029			0.10366	0
20/07/2015	\$ / R On 14 September 2015			Foreign Exchange Future	12.54130			12.44400	548,386
20/07/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	1.34391			1.24713	0
20/07/2015	\$ / R On 14 September 2015	12.08	C	Foreign Exchange Future	0.52571			0.44681	12,000
20/07/2015	\$ / R On 14 September 2015	12.48	C	Foreign Exchange Future	0.26756			0.21550	0
20/07/2015	\$ / R On 14 September 2015	12.70	C	Foreign Exchange Future	0.17840			0.14340	0
20/07/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.09297			0.07393	18,946
20/07/2015	\$ / R On 14 September 2015	13.15	C	Foreign Exchange Future	0.07915			0.06343	2,310
20/07/2015	\$ / R On 14 September 2015	13.28	C	Foreign Exchange Future	0.06342			0.05117	17,000
20/07/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.02116			0.01721	92,500
20/07/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.98184			1.88455	0
20/07/2015	\$ / R On 14 September 2015	11.60	C	Foreign Exchange Future	0.95239			0.85848	500
20/07/2015	\$ / R On 14 September 2015	11.62	C	Foreign Exchange Future	0.93325			0.83956	0
20/07/2015	\$ / R On 14 September 2015	11.75	C	Foreign Exchange Future	0.81049			0.71857	0
20/07/2015	\$ / R On 14 September 2015	13.00	C	Foreign Exchange Future	0.10357			0.08237	7,650
20/07/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.05221			0.04227	8,775
20/07/2015	\$ / R On 14 September 2015	18.50	C	Foreign Exchange Future	0.00000			0.00000	0
20/07/2015	\$ / R On 14 September 2015	12.10	C	Foreign Exchange Future	0.51036			0.43253	40
20/07/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.54286			1.44578	33,750
20/07/2015	\$ / R On 14 September 2015	11.17	C	Foreign Exchange Future	1.37371			1.27688	10,000
20/07/2015	\$ / R On 14 September 2015	14.45	C	Foreign Exchange Future	0.01136			0.00936	48,000
20/07/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	1.03917			0.94441	0
20/07/2015	\$ / R On 14 September 2015	12.04	C	Foreign Exchange Future	0.55709			0.47614	1,139
20/07/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	1.04887			0.95403	0
20/07/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	1.01013			0.91563	0
20/07/2015	\$ / R On 14 September 2015	12.75	C	Foreign Exchange Future	0.16296			0.13067	950
20/07/2015	\$ / R On 14 September 2015	11.80	C	Foreign Exchange Future	0.76418			0.67313	0
20/07/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.58935			0.50648	13,700
20/07/2015	\$ / R On 14 September 2015	12.13	C	Foreign Exchange Future	0.48778			0.41161	1,237
20/07/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.25750			0.20773	33,750
20/07/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.94189			1.84461	13,700
20/07/2015	\$ / R On 14 September 2015	12.20	C	Foreign Exchange Future	0.43724			0.36519	40
20/07/2015	\$ / R On 14 September 2015	12.23	C	Foreign Exchange Future	0.41653			0.34634	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/07/2015	\$ / R On 14 September 2015	12.40	C	Foreign Exchange Future	0.31057			0.25162	0
20/07/2015	\$ / R On 14 September 2015	12.44	C	Foreign Exchange Future	0.28852			0.23231	10,000
20/07/2015	\$ / R On 14 September 2015	12.60	C	Foreign Exchange Future	0.21359			0.17269	10,000
20/07/2015	\$ / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.14883			0.11907	200
20/07/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	1.25460			1.15848	0
20/07/2015	\$ / R On 14 September 2015	13.07	C	Foreign Exchange Future	0.09131			0.07267	20,000
20/07/2015	\$ / R On 14 September 2015	12.51	C	Foreign Exchange Future	0.25257			0.20395	3,000
20/07/2015	\$ / R On 14 September 2015	12.55	C	Foreign Exchange Future	0.23352			0.18944	3,000
20/07/2015	\$ / R On 14 September 2015	12.62	C	Foreign Exchange Future	0.20607			0.16640	8,000
20/07/2015	\$ / R On 14 September 2015	11.24	C	Foreign Exchange Future	1.30419			1.20768	0
20/07/2015	\$ / R On 14 September 2015	13.10	C	Foreign Exchange Future	0.08653			0.06904	20,000
20/07/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.00963			0.00798	22,320
20/07/2015	\$ / R On 14 September 2015	12.90	C	Foreign Exchange Future	0.12412			0.09895	3,000
20/07/2015	\$ / R On 14 September 2015	13.25	C	Foreign Exchange Future	0.06664			0.05374	0
20/07/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	1.05858			0.96366	0
20/07/2015	\$ / R On 14 September 2015	12.06	C	Foreign Exchange Future	0.54129			0.46135	0
20/07/2015	\$ / R On 14 September 2015	12.30	C	Foreign Exchange Future	0.37053			0.30484	0
20/07/2015	\$ / R On 14 September 2015	12.67	C	Foreign Exchange Future	0.18834			0.15163	10,000
20/07/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.01385			0.01136	50,000
20/07/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.56279			1.46569	0
20/07/2015	\$ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.33710			0.39940	0
20/07/2015	\$ / R On 14 September 2015	12.44	P	Foreign Exchange Future	0.18722			0.22831	0
20/07/2015	\$ / R On 14 September 2015	12.20	P	Foreign Exchange Future	0.09594			0.12119	0
20/07/2015	\$ / R On 14 September 2015	12.23	P	Foreign Exchange Future	0.10523			0.13234	0
20/07/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.00757			0.01003	27,540
20/07/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.04805			0.06248	39,000
20/07/2015	\$ / R On 14 September 2015	13.28	P	Foreign Exchange Future	0.80212			0.88717	0
20/07/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	0.91091			0.99827	0
20/07/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	1.47986			1.57321	0
20/07/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	0.61167			0.68993	0
20/07/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.00054			0.00055	18,946
20/07/2015	\$ / R On 14 September 2015	13.15	P	Foreign Exchange Future	0.68785			0.76943	0
20/07/2015	\$ / R On 14 September 2015	11.62	P	Foreign Exchange Future	0.01195			0.01556	10,000
20/07/2015	\$ / R On 14 September 2015	11.75	P	Foreign Exchange Future	0.01919			0.02457	2,310
20/07/2015	\$ / R On 14 September 2015	12.08	P	Foreign Exchange Future	0.06441			0.08281	0

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20/07/2015	\$ / R On 14 September 2015	12.48	P	Foreign Exchange Future	0.20626			0.25150	8,500
20/07/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.00261			0.00313	8,775
20/07/2015	\$ / R On 14 September 2015	12.75	P	Foreign Exchange Future	0.37166			0.43667	0
20/07/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.00787			0.01041	0
20/07/2015	\$ / R On 14 September 2015	12.04	P	Foreign Exchange Future	0.05579			0.07214	0
20/07/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.21620			0.26373	0
20/07/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.00156			0.00178	59,545
20/07/2015	\$ / R On 14 September 2015	11.17	P	Foreign Exchange Future	0.00241			0.00288	0
20/07/2015	\$ / R On 14 September 2015	13.00	P	Foreign Exchange Future	0.56227			0.63837	501
20/07/2015	\$ / R On 14 September 2015	14.45	P	Foreign Exchange Future	1.92006			2.01536	0
20/07/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.00728			0.00966	0
20/07/2015	\$ / R On 14 September 2015	12.62	P	Foreign Exchange Future	0.28477			0.34240	0
20/07/2015	\$ / R On 14 September 2015	12.67	P	Foreign Exchange Future	0.31704			0.37763	0
20/07/2015	\$ / R On 14 September 2015	12.06	P	Foreign Exchange Future	0.05999			0.07734	0
20/07/2015	\$ / R On 14 September 2015	12.10	P	Foreign Exchange Future	0.06906			0.08853	13,000
20/07/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	1.77255			1.86736	0
20/07/2015	\$ / R On 14 September 2015	18.50	P	Foreign Exchange Future	5.95870			6.05600	0
20/07/2015	\$ / R On 14 September 2015	11.60	P	Foreign Exchange Future	0.01109			0.01448	540
20/07/2015	\$ / R On 14 September 2015	12.40	P	Foreign Exchange Future	0.16927			0.20762	0
20/07/2015	\$ / R On 14 September 2015	12.51	P	Foreign Exchange Future	0.22127			0.26995	0
20/07/2015	\$ / R On 14 September 2015	12.55	P	Foreign Exchange Future	0.24222			0.29544	0
20/07/2015	\$ / R On 14 September 2015	12.60	P	Foreign Exchange Future	0.27229			0.32869	0
20/07/2015	\$ / R On 14 September 2015	13.07	P	Foreign Exchange Future	0.62001			0.69867	0
20/07/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.00330			0.00448	50,000
20/07/2015	\$ / R On 14 September 2015	12.13	P	Foreign Exchange Future	0.07648			0.09761	0
20/07/2015	\$ / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.40753			0.47507	0
20/07/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.00059			0.00061	0
20/07/2015	\$ / R On 14 September 2015	11.80	P	Foreign Exchange Future	0.02288			0.02913	0
20/07/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.00883			0.01163	50,000
20/07/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.04833			2.14398	0
20/07/2015	\$ / R On 14 September 2015	13.25	P	Foreign Exchange Future	0.77534			0.85974	501
20/07/2015	\$ / R On 14 September 2015	13.10	P	Foreign Exchange Future	0.64523			0.72504	0
20/07/2015	\$ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.48282			0.55495	0
20/07/2015	\$ / R On 14 September 2015	12.30	P	Foreign Exchange Future	0.12923			0.16084	0
20/07/2015	\$ / R On 14 September 2015	11.24	P	Foreign Exchange Future	0.00289			0.00368	48,000

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20/07/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00149			0.00169	24,142
20/07/2015	\$ / R On 28 September 2015			Any day expiry	12.57130			12.47390	1,950
20/07/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	1.17980			1.08495	0
20/07/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.42544			1.32868	0
20/07/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.03501			0.03022	1,000
20/07/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.00436			0.00384	300
20/07/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.09142			0.07770	250
20/07/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.77311			1.67594	0
20/07/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.00414			0.00478	250
20/07/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	1.46371			1.55632	0
20/07/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.23306			4.32994	0
20/07/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.00850			0.01105	1,000
20/07/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	0.79012			0.87380	0
20/07/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.00181			0.00204	300
20/07/2015	\$ / R On 30 September 2015			Any day expiry	12.57560			12.47820	0
20/07/2015	\$ / R On 30 September 2015	12.80	C	Any day expiry	0.19376			0.16418	0
20/07/2015	\$ / R On 30 September 2015	12.80	P	Any day expiry	0.41816			0.48598	0
20/07/2015	\$ / R On 28 October 2015			Any day expiry	12.63690			12.53900	250
20/07/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.11155			0.10259	250
20/07/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.01368			0.01245	300
20/07/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.84157			1.74484	0
20/07/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.49691			1.40149	0
20/07/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.01001			0.01249	250
20/07/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.35678			4.45345	0
20/07/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.00467			0.00584	300
20/07/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	1.03465			1.12359	0
20/07/2015	\$ / R On 25 November 2015			Any day expiry	12.69990			12.60130	250
20/07/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.01782			0.01706	300
20/07/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.90848			1.81162	0
20/07/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.56688			1.47161	0
20/07/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.12719			0.11825	250
20/07/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	4.76792			4.86576	0
20/07/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.00858			0.01032	300
20/07/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.01698			0.02031	250
20/07/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	1.27729			1.36695	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/07/2015	\$ / R On 08 December 2015			Any day expiry	12.72910			12.63020	276
20/07/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.60467			0.54766	0
20/07/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.21557			0.25746	0
20/07/2015	\$ / R On 11 December 2015			Foreign Exchange Future	12.73580			12.63690	144,637
20/07/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	3.53649			3.43771	0
20/07/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.05506			0.05350	0
20/07/2015	\$ / R On 11 December 2015	12.10	C	Foreign Exchange Future	0.76895			0.70095	537
20/07/2015	\$ / R On 11 December 2015	12.18	C	Foreign Exchange Future	0.71438			0.64996	0
20/07/2015	\$ / R On 11 December 2015	13.28	C	Foreign Exchange Future	0.24826			0.22796	150
20/07/2015	\$ / R On 11 December 2015	13.40	C	Foreign Exchange Future	0.22311			0.20558	1,300
20/07/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.75210			1.65612	1,177
20/07/2015	\$ / R On 11 December 2015	11.60	C	Foreign Exchange Future	1.18563			1.09751	0
20/07/2015	\$ / R On 11 December 2015	12.86	C	Foreign Exchange Future	0.36622			0.33383	0
20/07/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.30641			0.28009	0
20/07/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	0.73452			0.66874	1,650
20/07/2015	\$ / R On 11 December 2015	12.16	C	Foreign Exchange Future	0.72776			0.66244	750
20/07/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.10401			0.09780	580
20/07/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	1.05403			0.96914	0
20/07/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	0.88686			0.80726	0
20/07/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.58644			3.48764	0
20/07/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	3.48655			3.38778	0
20/07/2015	\$ / R On 11 December 2015	12.20	C	Foreign Exchange Future	0.70118			0.63766	1,000
20/07/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.26690			0.24467	677
20/07/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	0.92766			0.84663	0
20/07/2015	\$ / R On 11 December 2015	13.66	C	Foreign Exchange Future	0.17893			0.16592	2,000
20/07/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.07624			0.07243	8,200
20/07/2015	\$ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.00118			0.00099	0
20/07/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	1.17671			1.08879	0
20/07/2015	\$ / R On 11 December 2015	12.04	C	Foreign Exchange Future	0.81527			0.74106	0
20/07/2015	\$ / R On 11 December 2015	12.57	C	Foreign Exchange Future	0.48881			0.44178	10,000
20/07/2015	\$ / R On 11 December 2015	12.60	C	Foreign Exchange Future	0.47419			0.42843	30,000
20/07/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.32102			0.29321	1,197
20/07/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.36934			1.27619	1,197
20/07/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.07048			0.06714	8,210
20/07/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	0.84679			0.76869	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/07/2015	\$ / R On 11 December 2015	12.56	C	Foreign Exchange Future	0.49377			0.44631	0
20/07/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.21549			0.19875	39,222
20/07/2015	\$ / R On 11 December 2015	12.58	C	Foreign Exchange Future	0.48389			0.43729	150
20/07/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.06924			0.06601	61,100
20/07/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.05581			0.05615	53,000
20/07/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.80068			1.70445	4,331
20/07/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	1.01128			0.92760	0
20/07/2015	\$ / R On 11 December 2015	12.90	C	Foreign Exchange Future	0.35263			0.32161	15,000
20/07/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.29254			0.26765	13,241
20/07/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.20466			0.18903	13,737
20/07/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.55924			1.46445	39,222
20/07/2015	\$ / R On 11 December 2015	12.04	P	Foreign Exchange Future	0.11947			0.14416	0
20/07/2015	\$ / R On 11 December 2015	12.18	P	Foreign Exchange Future	0.15858			0.19306	150
20/07/2015	\$ / R On 11 December 2015	12.60	P	Foreign Exchange Future	0.33839			0.39153	0
20/07/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	2.18044			2.27553	0
20/07/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	8.03538			8.13409	0
20/07/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00064			0.00075	0
20/07/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.62061			0.69319	0
20/07/2015	\$ / R On 11 December 2015	13.28	P	Foreign Exchange Future	0.79246			0.87106	0
20/07/2015	\$ / R On 11 December 2015	13.40	P	Foreign Exchange Future	0.88731			0.96868	0
20/07/2015	\$ / R On 11 December 2015	12.10	P	Foreign Exchange Future	0.13315			0.16405	0
20/07/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.14872			0.18184	0
20/07/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.01630			0.01922	0
20/07/2015	\$ / R On 11 December 2015	11.60	P	Foreign Exchange Future	0.04983			0.06061	800
20/07/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00069			0.00081	0
20/07/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	3.81926			3.91660	0
20/07/2015	\$ / R On 11 December 2015	12.86	P	Foreign Exchange Future	0.49042			0.55693	0
20/07/2015	\$ / R On 11 December 2015	13.66	P	Foreign Exchange Future	1.10313			1.18902	0
20/07/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.06823			0.08224	20,000
20/07/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.10106			0.12036	0
20/07/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	0.65674			0.73075	0
20/07/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	1.73821			1.83090	0
20/07/2015	\$ / R On 11 December 2015	12.16	P	Foreign Exchange Future	0.15196			0.18554	0
20/07/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	0.91969			1.00185	0
20/07/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	0.96886			1.05213	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/07/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.02344			0.02755	0
20/07/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.11099			0.13179	121,600
20/07/2015	\$ / R On 11 December 2015	12.56	P	Foreign Exchange Future	0.31797			0.36941	2,000
20/07/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.58522			0.65631	0
20/07/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	2.30468			2.40024	0
20/07/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.03354			0.03929	0
20/07/2015	\$ / R On 11 December 2015	12.20	P	Foreign Exchange Future	0.16538			0.20076	0
20/07/2015	\$ / R On 11 December 2015	12.57	P	Foreign Exchange Future	0.32301			0.37488	0
20/07/2015	\$ / R On 11 December 2015	12.58	P	Foreign Exchange Future	0.32809			0.38039	0
20/07/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	0.73110			0.80777	0
20/07/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00075			0.00088	0
20/07/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.01488			0.01755	8,917
20/07/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.05091			0.06189	580
20/07/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.09186			0.10973	8,210
20/07/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.07548			0.09070	1,100
20/07/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	2.33344			2.42911	0
20/07/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	3.12001			3.21925	0
20/07/2015	\$ / R On 11 December 2015	12.90	P	Foreign Exchange Future	0.51683			0.58471	0
20/07/2015	\$ / R On 21 December 2015			Any day expiry	12.75830			12.65920	250
20/07/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.13645			0.12779	250
20/07/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.97108			1.87418	0
20/07/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.64160			1.54635	0
20/07/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.02240			0.01967	300
20/07/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.63201			1.53682	0
20/07/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	1.52815			1.61859	0
20/07/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.01278			0.01498	300
20/07/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.13410			5.23047	0
20/07/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.02371			0.02762	250
20/07/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.02330			0.02715	0
20/07/2015	\$ / R On 13 January 2016			Any day expiry	12.81000			12.71030	1,150
20/07/2015	\$ / R On 13 January 2016	12.93	C	Any day expiry	0.42287			0.38929	0
20/07/2015	\$ / R On 13 January 2016	12.93	P	Any day expiry	0.54287			0.60899	0
20/07/2015	\$ / R On 27 January 2016			Any day expiry	12.84150			12.74150	0
20/07/2015	\$ / R On 27 January 2016	12.97	C	Any day expiry	0.44303			0.40931	4,600
20/07/2015	\$ / R On 27 January 2016	14.48	C	Any day expiry	0.15962			0.15054	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/07/2015	\$ / R On 27 January 2016	13.11	C	Any day expiry	0.39816			0.36843	3,600
20/07/2015	\$ / R On 27 January 2016	11.80	C	Any day expiry	1.13764			1.05293	0
20/07/2015	\$ / R On 27 January 2016	14.48	P	Any day expiry	1.79812			1.88904	0
20/07/2015	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.09614			0.11143	250
20/07/2015	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.66666			0.73693	0
20/07/2015	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.57153			0.63781	0
20/07/2015	\$ / R On 12 February 2016			Any day expiry	12.87750			12.77720	0
20/07/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.11647			0.11484	1,000
20/07/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	1.34997			1.26169	0
20/07/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.07247			0.08449	1,000
20/07/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	2.63897			2.73764	0
20/07/2015	\$ / R On 25 February 2016			Any day expiry	12.90680			12.80620	0
20/07/2015	\$ / R On 25 February 2016	11.80	C	Any day expiry	1.21448			1.13036	0
20/07/2015	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.16933			0.15969	250
20/07/2015	\$ / R On 25 February 2016	14.84	P	Any day expiry	2.10253			2.19349	0
20/07/2015	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.10768			0.12416	250
20/07/2015	\$ / R On 11 March 2016			Any day expiry	12.94060			12.83960	272
20/07/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.74756			0.69304	0
20/07/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.33696			0.38344	0
20/07/2015	\$ / R On 14 March 2016			Foreign Exchange Future	12.94730			12.84630	14,763
20/07/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	1.23593			1.15263	0
20/07/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.25376			0.23749	43,156
20/07/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	1.06382			0.98584	0
20/07/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.21978			0.20623	1,204
20/07/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	1.47473			1.38204	0
20/07/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	1.14055			1.06007	0
20/07/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	1.01904			0.94263	0
20/07/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	1.17196			1.09051	0
20/07/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	1.26030			1.17634	0
20/07/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	1.05629			0.97857	0
20/07/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.13882			0.13900	1,000
20/07/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	1.07138			0.99314	0
20/07/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	0.30904			0.28895	788
20/07/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	1.93789			1.84099	0
20/07/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.01673			0.01482	1,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/07/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.14172			0.14091	1,000
20/07/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.07743			0.08574	42,370
20/07/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.16899			0.19227	0
20/07/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.11863			0.13633	1,204
20/07/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	3.69152			3.79270	0
20/07/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	1.61646			1.70119	0
20/07/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.16652			0.18954	0
20/07/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	1.86248			1.94993	0
20/07/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.13466			0.15421	788
20/07/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	7.29943			7.39852	0
20/07/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.14325			0.16377	1,000
20/07/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.18174			0.20633	786
20/07/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	2.94442			3.04461	0
20/07/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.16408			0.18684	0
20/07/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	1.30174			1.38265	0
20/07/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.11300			0.13004	1,000
20/07/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.04059			0.04469	1,500
20/07/2015	\$ / R On 29 March 2016			Any day expiry	12.98110			12.87980	0
20/07/2015	\$ / R On 29 March 2016	11.80	C	Any day expiry	1.29751			1.21372	0
20/07/2015	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.18138			0.17063	250
20/07/2015	\$ / R On 29 March 2016	15.25	P	Any day expiry	2.45028			2.54083	0
20/07/2015	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.11641			0.13392	250
20/07/2015	\$ / R On 26 April 2016			Any day expiry	13.04430			12.94240	0
20/07/2015	\$ / R On 26 April 2016	11.80	C	Any day expiry	1.36794			1.28428	0
20/07/2015	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.18964			0.18374	250
20/07/2015	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.12364			0.14188	250
20/07/2015	\$ / R On 26 April 2016	15.66	P	Any day expiry	2.80534			2.90134	0
20/07/2015	\$ / R On 27 May 2016			Any day expiry	13.11590			13.01300	0
20/07/2015	\$ / R On 27 May 2016	11.80	C	Any day expiry	1.44845			1.36441	0
20/07/2015	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.22289			0.21880	250
20/07/2015	\$ / R On 27 May 2016	16.13	P	Any day expiry	3.23699			3.33580	0
20/07/2015	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.13255			0.15141	250
20/07/2015	\$ / R On 06 June 2016			Any day expiry	13.13900			13.03580	0
20/07/2015	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.26138			0.24990	1,000
20/07/2015	\$ / R On 06 June 2016	12.20	C	Any day expiry	1.17431			1.10058	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/07/2015	\$ / R On 06 June 2016	15.45	P	Any day expiry	2.57238			2.66410	0
20/07/2015	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.23531			0.26478	1,000
20/07/2015	\$ / R On 09 June 2016			Any day expiry	13.14600			13.04260	264
20/07/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.64803			0.61220	0
20/07/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.65129			0.61525	0
20/07/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.64480			0.60918	0
20/07/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.80880			0.87658	0
20/07/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.79529			0.86265	0
20/07/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.80203			0.86960	0
20/07/2015	\$ / R On 13 June 2016			Foreign Exchange Future	13.15520			13.05170	5,970
20/07/2015	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.32566			0.31088	330
20/07/2015	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	1.22031			1.14523	0
20/07/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.65701			0.62115	0
20/07/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.66028			0.62420	0
20/07/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.65376			0.61811	0
20/07/2015	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	2.10046			2.18918	0
20/07/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.80181			0.86945	0
20/07/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.80856			0.87641	0
20/07/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.79508			0.86250	0
20/07/2015	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.22511			0.25353	330
20/07/2015	\$ / R On 28 June 2016			Any day expiry	13.18980			13.08590	0
20/07/2015	\$ / R On 28 June 2016	11.80	C	Any day expiry	1.53350			1.44624	0
20/07/2015	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.25468			0.23055	250
20/07/2015	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.14370			0.16034	250
20/07/2015	\$ / R On 28 June 2016	16.62	P	Any day expiry	3.68488			3.76465	0
20/07/2015	\$ / R On 27 July 2016			Any day expiry	13.25570			13.15080	0
20/07/2015	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.29061			0.28569	250
20/07/2015	\$ / R On 27 July 2016	11.80	C	Any day expiry	1.60820			1.51639	0
20/07/2015	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.15250			0.16559	250
20/07/2015	\$ / R On 27 July 2016	17.13	P	Any day expiry	4.16491			4.26489	0
20/07/2015	\$ / R On 26 August 2016			Any day expiry	13.31830			13.21350	0
20/07/2015	\$ / R On 26 August 2016	11.80	C	Any day expiry	1.67909			1.58989	0
20/07/2015	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.27494			0.25624	250
20/07/2015	\$ / R On 26 August 2016	17.70	P	Any day expiry	4.65664			4.74274	0
20/07/2015	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.16079			0.17639	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/07/2015	\$ / R On 15 September 2016			Any day expiry	13.08560			13.08560	259
20/07/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.83061			0.83388	0
20/07/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.82743			0.83071	0
20/07/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.82428			0.82756	0
20/07/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.03501			1.03828	0
20/07/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.04183			1.04511	0
20/07/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.04868			1.05196	0
20/07/2015	\$ / R On 19 September 2016			Foreign Exchange Future	13.36850			13.26360	0
20/07/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	0.87999			0.84065	0
20/07/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	0.87655			0.83721	0
20/07/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	0.87313			0.83379	0
20/07/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.80805			0.87361	0
20/07/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.81463			0.88019	0
20/07/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.80149			0.86705	0
20/07/2015	\$ / R On 28 September 2016			Any day expiry	13.38720			13.28240	0
20/07/2015	\$ / R On 28 September 2016	11.80	C	Any day expiry	1.75849			1.66809	0
20/07/2015	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.25331			0.24376	250
20/07/2015	\$ / R On 28 September 2016	18.25	P	Any day expiry	5.11611			5.21136	0
20/07/2015	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.17129			0.18569	250
20/07/2015	\$ / R On 26 October 2016			Any day expiry	13.44570			13.34090	0
20/07/2015	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.23864			0.22447	250
20/07/2015	\$ / R On 26 October 2016	11.80	C	Any day expiry	1.82369			1.73380	0
20/07/2015	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.17799			0.19290	250
20/07/2015	\$ / R On 26 October 2016	18.77	P	Any day expiry	5.56294			5.65357	0
20/07/2015	\$ / R On 28 November 2016			Any day expiry	13.51460			13.40980	0
20/07/2015	\$ / R On 28 November 2016	11.80	C	Any day expiry	1.89858			1.80957	0
20/07/2015	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.21652			0.20060	250
20/07/2015	\$ / R On 28 November 2016	19.40	P	Any day expiry	6.10192			6.19080	0
20/07/2015	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.18398			0.19977	250
20/07/2015	\$ / R On 14 December 2016			Any day expiry	13.54800			13.44320	251
20/07/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.35102			1.29050	0
20/07/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.33986			1.27988	0
20/07/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.34543			1.28518	0
20/07/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.44302			0.48730	0
20/07/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.44743			0.49198	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/07/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.45186			0.49668	0
20/07/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
20/07/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.63283			0.63541	0
20/07/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.63529			0.63787	0
20/07/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.63038			0.63297	0
20/07/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.31563			1.31821	0
20/07/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.32318			1.32577	0
20/07/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.30809			1.31067	0
20/07/2015	\$ / R On 19 December 2016			Foreign Exchange Future	13.55840			13.45360	0
20/07/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.06732			1.02494	0
20/07/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.06370			1.02151	0
20/07/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.07096			1.02839	0
20/07/2015	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.19378			0.18345	250
20/07/2015	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	1.94015			1.85245	0
20/07/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.80892			0.87134	0
20/07/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.81530			0.87791	0
20/07/2015	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	6.44538			6.53985	0
20/07/2015	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.18175			0.19885	250
20/07/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.80256			0.86479	0
20/07/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	12.54130			12.44400	860
20/07/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.84793			0.75539	0
20/07/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.85734			0.76466	0
20/07/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.86676			0.77395	0
20/07/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.01604			0.02066	0
20/07/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.01546			0.01995	0
20/07/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.01663			0.02139	0
20/07/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.73580			12.63690	80
20/07/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	0.97752			0.89487	0
20/07/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	0.96079			0.87867	0
20/07/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	0.96914			0.88675	0
20/07/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.08334			0.09985	0
20/07/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.08172			0.09797	0
20/07/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.08499			0.10177	0
20/07/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	12.94730			12.84630	108

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/07/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	0.83093			0.77144	0
20/07/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	0.82524			0.76610	0
20/07/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	0.81959			0.76080	0
20/07/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.27794			0.31980	0
20/07/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.27363			0.31514	0
20/07/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.28229			0.32450	0
20/07/2015	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	13.15520			13.05170	0
20/07/2015	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	0.61048			0.57770	0
20/07/2015	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	0.61345			0.58046	0
20/07/2015	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	0.60755			0.57495	0
20/07/2015	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.90528			0.97600	0
20/07/2015	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.91235			0.98325	0
20/07/2015	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.89825			0.96876	0
20/07/2015	£ / R On 14 September 2015			Foreign Exchange Future	19.52990			19.44980	27,890
20/07/2015	£ / R On 14 September 2015	18.00	C	Foreign Exchange Future	1.54736			1.46757	0
20/07/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.68417			0.62059	0
20/07/2015	£ / R On 14 September 2015	18.50	C	Foreign Exchange Future	1.05992			0.98126	0
20/07/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	8.54990			8.46980	0
20/07/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.66886			0.60609	0
20/07/2015	£ / R On 14 September 2015	20.50	C	Foreign Exchange Future	0.06823			0.06353	20,000
20/07/2015	£ / R On 14 September 2015	18.16	C	Foreign Exchange Future	1.39037			1.31080	0
20/07/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.67650			0.61332	0
20/07/2015	£ / R On 14 September 2015	20.50	P	Foreign Exchange Future	1.03833			1.11373	0
20/07/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00000			0.00000	0
20/07/2015	£ / R On 14 September 2015	18.16	P	Foreign Exchange Future	0.02047			0.02100	16,500
20/07/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	0.09660			0.11352	0
20/07/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	0.09896			0.11629	0
20/07/2015	£ / R On 14 September 2015	18.00	P	Foreign Exchange Future	0.01746			0.01777	16,500
20/07/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	0.09427			0.11079	0
20/07/2015	£ / R On 14 September 2015	18.50	P	Foreign Exchange Future	0.03002			0.03146	18,900
20/07/2015	£ / R On 11 December 2015			Foreign Exchange Future	19.82080			19.73900	4,258
20/07/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.27301			0.25981	18,900
20/07/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	1.73199			1.65319	0
20/07/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	1.42348			1.34970	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/07/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	1.99849			1.91719	0
20/07/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	1.44064			1.36651	0
20/07/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	1.43205			1.35809	0
20/07/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	0.37831			0.35723	8,250
20/07/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.10984			0.11751	0
20/07/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.04769			0.04819	830
20/07/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.07119			0.07419	0
20/07/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	1.22221			1.29081	0
20/07/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.11125			0.11909	0
20/07/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.11268			0.12070	0
20/07/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	0.88751			0.94823	0
20/07/2015	£ / R On 14 March 2016			Foreign Exchange Future	20.14070			20.05510	405
20/07/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	1.27904			1.21942	0
20/07/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	1.26612			1.20693	0
20/07/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	1.27257			1.21316	0
20/07/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.32834			0.35432	0
20/07/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.33187			0.35806	0
20/07/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.33542			0.36183	0
20/07/2015	£ / R On 13 June 2016			Foreign Exchange Future	20.45640			20.36600	0
20/07/2015	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	0.93621			0.90031	0
20/07/2015	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	0.93255			0.89684	0
20/07/2015	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	0.93987			0.90379	0
20/07/2015	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.97981			1.03431	0
20/07/2015	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.98615			1.04084	0
20/07/2015	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.97347			1.02779	0
20/07/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.10100			0.10042	24
20/07/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00021			0.00020	0
20/07/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00238			0.00212	0
20/07/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01103			0.01046	0
20/07/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00138			0.00170	0
20/07/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00004			0.00004	0
20/07/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.00921			0.00977	0
20/07/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.10271			0.10213	4,298
20/07/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00137			0.00129	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/07/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.00466			0.00433	0
20/07/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.01283			0.01228	0
20/07/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00195			0.00220	0
20/07/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00012			0.00015	0
20/07/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00866			0.00916	0
20/07/2015	¥ / R On 14 March 2016			Foreign Exchange Future	0.10468			0.10407	0
20/07/2015	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.00694			0.00656	0
20/07/2015	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.00294			0.00280	0
20/07/2015	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.00137			0.00131	0
20/07/2015	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00825			0.00872	0
20/07/2015	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.01669			0.01724	0
20/07/2015	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00226			0.00249	0
20/07/2015	€ / R On 14 September 2015			Foreign Exchange Future	13.63030			13.51520	37,239
20/07/2015	€ / R On 14 September 2015	12.26	C	Foreign Exchange Future	1.37352			1.25981	0
20/07/2015	€ / R On 14 September 2015	12.92	C	Foreign Exchange Future	0.73833			0.63490	0
20/07/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.01379			0.00865	0
20/07/2015	€ / R On 14 September 2015	12.70	C	Foreign Exchange Future	0.94421			0.83427	0
20/07/2015	€ / R On 14 September 2015	12.90	C	Foreign Exchange Future	0.75664			0.65201	0
20/07/2015	€ / R On 14 September 2015	13.03	C	Foreign Exchange Future	0.64208			0.54416	0
20/07/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.01335			0.00833	0
20/07/2015	€ / R On 14 September 2015	13.00	C	Foreign Exchange Future	0.66764			0.56832	0
20/07/2015	€ / R On 14 September 2015	14.90	C	Foreign Exchange Future	0.02400			0.01655	7,500
20/07/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.01357			0.00849	0
20/07/2015	€ / R On 14 September 2015	14.38	C	Foreign Exchange Future	0.05697			0.04147	6,000
20/07/2015	€ / R On 14 September 2015	14.60	C	Foreign Exchange Future	0.03897			0.02790	26,000
20/07/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.62349			1.73345	0
20/07/2015	€ / R On 14 September 2015	12.92	P	Foreign Exchange Future	0.02803			0.03970	9,000
20/07/2015	€ / R On 14 September 2015	14.90	P	Foreign Exchange Future	1.29370			1.40135	0
20/07/2015	€ / R On 14 September 2015	12.26	P	Foreign Exchange Future	0.00322			0.00461	26,000
20/07/2015	€ / R On 14 September 2015	13.00	P	Foreign Exchange Future	0.03734			0.05312	10,700
20/07/2015	€ / R On 14 September 2015	14.38	P	Foreign Exchange Future	0.80667			0.90627	0
20/07/2015	€ / R On 14 September 2015	14.60	P	Foreign Exchange Future	1.00867			1.11270	0
20/07/2015	€ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.01391			0.01908	7,900
20/07/2015	€ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.02634			0.03680	7,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/07/2015	€ / R On 14 September 2015	13.03	P	Foreign Exchange Future	0.04178			0.05896	0
20/07/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.63327			1.74329	0
20/07/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.64305			1.75313	0
20/07/2015	€ / R On 21 September 2015			Any day expiry	13.64770			13.53260	0
20/07/2015	€ / R On 21 September 2015	14.85	C	Any day expiry	0.03417			0.02490	1,000
20/07/2015	€ / R On 21 September 2015	14.34	C	Any day expiry	0.07548			0.05653	0
20/07/2015	€ / R On 21 September 2015	14.35	C	Any day expiry	0.07417			0.05558	0
20/07/2015	€ / R On 21 September 2015	14.33	C	Any day expiry	0.07681			0.05750	0
20/07/2015	€ / R On 21 September 2015	14.34	P	Any day expiry	0.76778			0.86393	0
20/07/2015	€ / R On 21 September 2015	14.85	P	Any day expiry	1.23647			1.34230	1,000
20/07/2015	€ / R On 21 September 2015	14.35	P	Any day expiry	0.77647			0.87298	0
20/07/2015	€ / R On 21 September 2015	14.33	P	Any day expiry	0.75911			0.85490	0
20/07/2015	€ / R On 26 October 2015			Any day expiry	13.73860			13.62270	0
20/07/2015	€ / R On 26 October 2015	14.33	C	Any day expiry	0.15209			0.12774	0
20/07/2015	€ / R On 26 October 2015	14.34	C	Any day expiry	0.15018			0.12619	0
20/07/2015	€ / R On 26 October 2015	14.35	C	Any day expiry	0.14829			0.12465	0
20/07/2015	€ / R On 26 October 2015	14.92	C	Any day expiry	0.07646			0.06446	1,000
20/07/2015	€ / R On 26 October 2015	14.34	P	Any day expiry	0.75158			0.84349	0
20/07/2015	€ / R On 26 October 2015	14.92	P	Any day expiry	1.25786			1.36176	1,000
20/07/2015	€ / R On 26 October 2015	14.35	P	Any day expiry	0.75969			0.85195	0
20/07/2015	€ / R On 26 October 2015	14.33	P	Any day expiry	0.74349			0.83504	0
20/07/2015	€ / R On 11 December 2015			Foreign Exchange Future	13.86240			13.74480	35,832
20/07/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	2.91474			2.79752	0
20/07/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.14403			0.12537	0
20/07/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.14524			0.12643	0
20/07/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.91420			0.82140	0
20/07/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.14647			0.12750	0
20/07/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	0.40113			0.35343	0
20/07/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.04981			0.04363	6,682
20/07/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.28284			1.38163	0
20/07/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00234			0.00272	0
20/07/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.10180			0.12660	6,682
20/07/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	1.27407			1.37270	0
20/07/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	1.29163			1.39057	0
20/07/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.43873			0.50863	6,076

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/07/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.68741			2.79883	0
20/07/2015	€ / R On 25 January 2016			Any day expiry	13.98580			13.86690	0
20/07/2015	€ / R On 25 January 2016	14.62	C	Any day expiry	0.30025			0.26829	0
20/07/2015	€ / R On 25 January 2016	14.63	C	Any day expiry	0.29802			0.26628	0
20/07/2015	€ / R On 25 January 2016	14.61	C	Any day expiry	0.30251			0.27031	0
20/07/2015	€ / R On 25 January 2016	14.92	C	Any day expiry	0.24133			0.21530	1,000
20/07/2015	€ / R On 25 January 2016	14.85	C	Any day expiry	0.25369			0.22641	1,000
20/07/2015	€ / R On 25 January 2016	14.61	P	Any day expiry	0.92671			1.01341	0
20/07/2015	€ / R On 25 January 2016	14.62	P	Any day expiry	0.93445			1.02139	0
20/07/2015	€ / R On 25 January 2016	14.63	P	Any day expiry	0.94222			1.02938	0
20/07/2015	€ / R On 25 January 2016	14.92	P	Any day expiry	1.17553			1.26840	0
20/07/2015	€ / R On 25 January 2016	14.85	P	Any day expiry	1.11789			1.20951	0
20/07/2015	€ / R On 14 March 2016			Foreign Exchange Future	14.12270			14.00170	3,200
20/07/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	0.62502			0.56998	0
20/07/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	0.62067			0.56614	0
20/07/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	0.62941			0.57404	0
20/07/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.49671			0.56234	0
20/07/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.50797			0.57444	0
20/07/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.50232			0.56828	0
20/07/2015	€ / R On 13 June 2016			Foreign Exchange Future	14.38660			14.26180	0
20/07/2015	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	0.47093			0.43870	0
20/07/2015	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	0.79023			0.73305	0
20/07/2015	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	0.47309			0.44067	0
20/07/2015	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	0.46879			0.43673	0
20/07/2015	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	0.34701			0.32458	6,000
20/07/2015	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	1.33433			1.42690	0
20/07/2015	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	1.34219			1.43493	0
20/07/2015	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	1.92041			2.02278	0
20/07/2015	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.60363			0.67125	6,000
20/07/2015	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	1.32649			1.41887	0
20/07/2015	€ / R On 19 September 2016			Foreign Exchange Future	14.65520			14.52680	0
20/07/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	0.77072			0.72255	0
20/07/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	0.77697			0.72837	0
20/07/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	0.77384			0.72545	0
20/07/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	1.06864			1.14865	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/07/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	1.07552			1.15575	0
20/07/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	1.06177			1.14157	0
20/07/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.21570			9.15770	2,793
20/07/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.00290			0.00281	0
20/07/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.00297			0.00288	0
20/07/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.00305			0.00295	0
20/07/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	1.13727			1.19518	0
20/07/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	1.12735			1.18525	0
20/07/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	1.14720			1.20511	0
20/07/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.31630			9.25740	11,511
20/07/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.06919			2.01086	0
20/07/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.01947			1.96120	0
20/07/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	1.96978			1.91157	0
20/07/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00289			0.00346	0
20/07/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00317			0.00380	0
20/07/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00348			0.00417	0
20/07/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.42920			9.36880	1,875
20/07/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.33851			0.32025	0
20/07/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.33473			0.31669	0
20/07/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.34233			0.32384	0
20/07/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.40313			0.44504	0
20/07/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.40931			0.45145	0
20/07/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.41553			0.45789	0
20/07/2015	AU\$ / R On 13 June 2016			Foreign Exchange Future	9.54380			9.48150	0
20/07/2015	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	0.27439			0.25978	0
20/07/2015	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	0.27664			0.26190	0
20/07/2015	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	0.27892			0.26404	0
20/07/2015	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.82284			0.87040	0
20/07/2015	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.81512			0.86254	0
20/07/2015	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.83059			0.87828	0
20/07/2015	CAD/ R On 14 September 2015			Foreign Exchange Future	9.66420			9.58530	0
20/07/2015	CAD/ R On 14 September 2015	9.65	C	Foreign Exchange Future	0.16930			0.13776	0
20/07/2015	CAD/ R On 14 September 2015	9.64	C	Foreign Exchange Future	0.17437			0.14159	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/07/2015	CAD/ R On 14 September 2015	9.66	C	Foreign Exchange Future	0.16484			0.13402	0
20/07/2015	CAD/ R On 14 September 2015	9.65	P	Foreign Exchange Future	0.15510			0.20246	0
20/07/2015	CAD/ R On 14 September 2015	9.66	P	Foreign Exchange Future	0.16064			0.20872	0
20/07/2015	CAD/ R On 14 September 2015	9.64	P	Foreign Exchange Future	0.15017			0.19629	0
20/07/2015	CAD/ R On 11 December 2015			Foreign Exchange Future	9.80880			9.72860	0
20/07/2015	CAD/ R On 11 December 2015	10.50	C	Foreign Exchange Future	0.09823			0.08846	0
20/07/2015	CAD/ R On 11 December 2015	10.51	C	Foreign Exchange Future	0.09681			0.08719	0
20/07/2015	CAD/ R On 11 December 2015	10.49	C	Foreign Exchange Future	0.09968			0.08975	0
20/07/2015	CAD/ R On 11 December 2015	10.51	P	Foreign Exchange Future	0.79801			0.86859	0
20/07/2015	CAD/ R On 11 December 2015	10.50	P	Foreign Exchange Future	0.78943			0.85986	0
20/07/2015	CAD/ R On 11 December 2015	10.49	P	Foreign Exchange Future	0.78088			0.85115	0
20/07/2015	CF CANDO CAGH On 14 September 2015			Can-Do Future	158.45930			132.61200	24,000
20/07/2015	CF CANDO CAGH On 14 September 2015	159.99	C	Can-Do Future	0.00000			0.00000	0
20/07/2015	CF CANDO CAGH On 14 September 2015	160.01	C	Can-Do Future	0.00000			0.00000	0
20/07/2015	CF CANDO CAGH On 14 September 2015	160.00	C	Can-Do Future	0.00000			0.00000	0
20/07/2015	CF CANDO CAGH On 14 September 2015	160.01	P	Can-Do Future	1.55070			27.39800	0
20/07/2015	CF CANDO CAGH On 14 September 2015	159.99	P	Can-Do Future	1.53070			27.37800	0
20/07/2015	CF CANDO CAGH On 14 September 2015	160.00	P	Can-Do Future	1.54070			27.38800	0
20/07/2015	CF CANDO CAGI On 06 August 2015			Can-Do Future	89.18850			87.66670	10,000
20/07/2015	CF CANDO CAGI On 06 August 2015	67.99	C	Can-Do Future	21.19850			19.67670	0
20/07/2015	CF CANDO CAGI On 06 August 2015	68.00	C	Can-Do Future	21.18850			19.66670	0
20/07/2015	CF CANDO CAGI On 06 August 2015	68.01	C	Can-Do Future	21.17850			19.65670	0
20/07/2015	CF CANDO CAGI On 06 August 2015	68.00	P	Can-Do Future	0.00000			0.00000	0
20/07/2015	CF CANDO CAGI On 06 August 2015	68.01	P	Can-Do Future	0.00000			0.00000	0
20/07/2015	CF CANDO CAGI On 06 August 2015	67.99	P	Can-Do Future	0.00000			0.00000	0
20/07/2015	CHF / R On 14 September 2015			Foreign Exchange Future	13.04960			12.98660	1,582
20/07/2015	CHF / R On 14 September 2015	12.81	C	Foreign Exchange Future	0.36275			0.32181	0
20/07/2015	CHF / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.36907			0.32766	0
20/07/2015	CHF / R On 14 September 2015	12.79	C	Foreign Exchange Future	0.37546			0.33358	0
20/07/2015	CHF / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.11947			0.14106	0
20/07/2015	CHF / R On 14 September 2015	12.81	P	Foreign Exchange Future	0.12315			0.14521	0
20/07/2015	CHF / R On 14 September 2015	12.79	P	Foreign Exchange Future	0.11586			0.13698	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/07/2015	CHF / R On 11 December 2015			Foreign Exchange Future	13.29730			13.23270	7,188
20/07/2015	CHF / R On 11 December 2015	13.99	C	Foreign Exchange Future	0.21187			0.19998	0
20/07/2015	CHF / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.20982			0.19806	0
20/07/2015	CHF / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.20780			0.19615	0
20/07/2015	CHF / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.91252			0.96536	0
20/07/2015	CHF / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.92050			0.97345	0
20/07/2015	CHF / R On 11 December 2015	13.99	P	Foreign Exchange Future	0.90457			0.95728	0
20/07/2015	CNH / R On 14 September 2015			Foreign Exchange Future	2.01010			1.99530	0
20/07/2015	CNH / R On 14 September 2015	1.99	C	Foreign Exchange Future	0.04643			0.03870	0
20/07/2015	CNH / R On 14 September 2015	2.01	C	Foreign Exchange Future	0.03595			0.02965	0
20/07/2015	CNH / R On 14 September 2015	2.00	C	Foreign Exchange Future	0.04072			0.03372	0
20/07/2015	CNH / R On 14 September 2015	2.00	P	Foreign Exchange Future	0.03062			0.03842	0
20/07/2015	CNH / R On 14 September 2015	2.01	P	Foreign Exchange Future	0.03585			0.04435	0
20/07/2015	CNH / R On 14 September 2015	1.99	P	Foreign Exchange Future	0.02633			0.03340	0
20/07/2015	CNH / R On 11 December 2015			Foreign Exchange Future	2.02800			2.01310	0
20/07/2015	CNH / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.08101			0.07268	0
20/07/2015	CNH / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.07550			0.06736	0
20/07/2015	CNH / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.07027			0.06283	0
20/07/2015	CNH / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.04750			0.05426	0
20/07/2015	CNH / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.04301			0.04958	0
20/07/2015	CNH / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.05227			0.05973	0
20/07/2015	DKK / R On 14 September 2015			Foreign Exchange Future	1.83070			1.81550	0
20/07/2015	DKK / R On 14 September 2015	1.76	C	Foreign Exchange Future	0.08259			0.07065	0
20/07/2015	DKK / R On 14 September 2015	1.75	C	Foreign Exchange Future	0.09039			0.07811	0
20/07/2015	DKK / R On 14 September 2015	1.74	C	Foreign Exchange Future	0.09865			0.08590	0
20/07/2015	DKK / R On 14 September 2015	1.75	P	Foreign Exchange Future	0.00969			0.01261	0
20/07/2015	DKK / R On 14 September 2015	1.76	P	Foreign Exchange Future	0.01189			0.01515	0
20/07/2015	DKK / R On 14 September 2015	1.74	P	Foreign Exchange Future	0.00795			0.01040	0
20/07/2015	DKK / R On 11 December 2015			Foreign Exchange Future	1.86410			1.84870	0
20/07/2015	DKK / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.01953			0.01721	0
20/07/2015	DKK / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.02098			0.01851	0
20/07/2015	DKK / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.02255			0.01991	0
20/07/2015	DKK / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.14845			0.16121	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/07/2015	DKK / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.16543			0.17851	0
20/07/2015	DKK / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.15688			0.16981	0
20/07/2015	KES / R On 14 September 2015			Foreign Exchange Future	0.12100			0.12090	13
20/07/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12040			0.12050	1,870
20/07/2015	KES / R On 14 March 2016			Foreign Exchange Future	0.12040			0.12050	0
20/07/2015	NGN / R On 14 September 2015			Foreign Exchange Future	0.06060			0.06010	17,500
20/07/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.05630			0.05570	76,700
20/07/2015	NGN / R On 14 March 2016			Foreign Exchange Future	0.05390			0.05370	0
20/07/2015	NZ\$ / R On 22 July 2015			Any day expiry	8.15780			8.05850	8,000
20/07/2015	NZ\$ / R On 22 July 2015	8.35	C	Any day expiry	0.00386			0.00323	0
20/07/2015	NZ\$ / R On 22 July 2015	8.36	C	Any day expiry	0.00344			0.00292	0
20/07/2015	NZ\$ / R On 22 July 2015	8.37	C	Any day expiry	0.00306			0.00264	0
20/07/2015	NZ\$ / R On 22 July 2015	8.39	C	Any day expiry	0.00243			0.00216	0
20/07/2015	NZ\$ / R On 22 July 2015	8.35	P	Any day expiry	0.19606			0.29473	0
20/07/2015	NZ\$ / R On 22 July 2015	8.37	P	Any day expiry	0.21526			0.31414	0
20/07/2015	NZ\$ / R On 22 July 2015	8.39	P	Any day expiry	0.23463			0.33366	8,000
20/07/2015	NZ\$ / R On 22 July 2015	8.36	P	Any day expiry	0.20564			0.30442	0
20/07/2015	NZ\$ / R On 14 September 2015			Foreign Exchange Future	8.20090			8.10210	0
20/07/2015	NZ\$ / R On 14 September 2015	9.11	C	Foreign Exchange Future	0.00188			0.00134	0
20/07/2015	NZ\$ / R On 14 September 2015	9.10	C	Foreign Exchange Future	0.00196			0.00139	0
20/07/2015	NZ\$ / R On 14 September 2015	9.09	C	Foreign Exchange Future	0.00204			0.00145	0
20/07/2015	NZ\$ / R On 14 September 2015	9.10	P	Foreign Exchange Future	0.90106			0.99929	0
20/07/2015	NZ\$ / R On 14 September 2015	9.11	P	Foreign Exchange Future	0.91098			1.00924	0
20/07/2015	NZ\$ / R On 14 September 2015	9.09	P	Foreign Exchange Future	0.89114			0.98935	0
20/07/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	8.27590			8.17520	0
20/07/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.04148			0.03501	0
20/07/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.04072			0.03437	0
20/07/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.04226			0.03567	0
20/07/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.87482			0.96917	0
20/07/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.86558			0.95981	0
20/07/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.85636			0.95047	0
20/07/2015	NZ\$ / R On 14 March 2016			Foreign Exchange Future	8.36340			8.26150	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/07/2015	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	0.11099			0.09816	0
20/07/2015	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	0.10841			0.09578	0
20/07/2015	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	0.10969			0.09696	0
20/07/2015	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.88759			0.97666	0
20/07/2015	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.89629			0.98546	0
20/07/2015	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.90501			0.99428	0
20/07/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.08680			1.08610	700
20/07/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.08850			1.08770	0
20/07/2015	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.09080			1.08990	0
20/07/2015	RAIN On 14 September 2015			Foreign Exchange Future	21,943.80000			21,781.68000	0
20/07/2015	TRY / R On 14 September 2015			Foreign Exchange Future	4.58730			4.62740	0
20/07/2015	TRY / R On 14 September 2015	4.60	C	Foreign Exchange Future	0.08010			0.10542	0
20/07/2015	TRY / R On 14 September 2015	4.59	C	Foreign Exchange Future	0.08519			0.11115	0
20/07/2015	TRY / R On 14 September 2015	4.61	C	Foreign Exchange Future	0.07576			0.09985	0
20/07/2015	TRY / R On 14 September 2015	4.60	P	Foreign Exchange Future	0.09280			0.07802	0
20/07/2015	TRY / R On 14 September 2015	4.61	P	Foreign Exchange Future	0.09846			0.08245	0
20/07/2015	TRY / R On 14 September 2015	4.59	P	Foreign Exchange Future	0.08789			0.07375	0
20/07/2015	TRY / R On 11 December 2015			Foreign Exchange Future	4.54950			4.59150	0
20/07/2015	TRY / R On 11 December 2015	4.51	C	Foreign Exchange Future	0.16244			0.19009	0
20/07/2015	TRY / R On 11 December 2015	4.50	C	Foreign Exchange Future	0.16821			0.19625	0
20/07/2015	TRY / R On 11 December 2015	4.49	C	Foreign Exchange Future	0.17409			0.20251	0
20/07/2015	TRY / R On 11 December 2015	4.50	P	Foreign Exchange Future	0.11871			0.10475	0
20/07/2015	TRY / R On 11 December 2015	4.49	P	Foreign Exchange Future	0.11459			0.10101	0
20/07/2015	TRY / R On 11 December 2015	4.51	P	Foreign Exchange Future	0.12294			0.10859	0
20/07/2015	ZMW / R On 14 September 2015			Foreign Exchange Future	1.59770			1.58700	130
20/07/2015	ZMW / R On 11 December 2015			Foreign Exchange Future	1.54910			1.53970	0
Future Open Interest									1,005,632.00
Option Open Interest									1,714,868.00
Grand Total									2,720,500.00