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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 23/07/2015 TO: 23/07/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/07/2015	\$ / R On 23 July 2015			Any day expiry	12.40000			12.37220	0
23/07/2015	\$ / R On 23 July 2015	12.50	C	Any day expiry	0.00000			0.00760	0
23/07/2015	\$ / R On 23 July 2015	12.50	P	Any day expiry	0.10000			0.13540	0
23/07/2015	\$ / R On 24 July 2015			Any day expiry	12.44290			12.37220	3,424
23/07/2015	\$ / R On 24 July 2015	12.52	C	Any day expiry	0.01306			0.01161	0
23/07/2015	\$ / R On 24 July 2015	12.52	P	Any day expiry	0.09016			0.15941	0
23/07/2015	\$ / R On 27 July 2015			Any day expiry	12.44290			12.37640	0
23/07/2015	\$ / R On 27 July 2015	12.41	C	Any day expiry	0.08096			0.04937	5,000
23/07/2015	\$ / R On 27 July 2015	12.41	P	Any day expiry	0.04806			0.08297	0
23/07/2015	\$ / R On 29 July 2015			Any day expiry	12.44100			12.38060	750
23/07/2015	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.64101			1.58060	0
23/07/2015	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.00025			0.00021	300
23/07/2015	\$ / R On 29 July 2015	12.97	C	Any day expiry	0.00221			0.00114	4,600
23/07/2015	\$ / R On 29 July 2015	11.15	C	Any day expiry	1.29101			1.23061	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/07/2015	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.01366			0.00754	250
23/07/2015	\$ / R On 29 July 2015	16.15	P	Any day expiry	3.70925			3.76961	0
23/07/2015	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.00001			0.00000	300
23/07/2015	\$ / R On 29 July 2015	12.97	P	Any day expiry	0.53121			0.59054	4,600
23/07/2015	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.00001			0.00001	250
23/07/2015	\$ / R On 29 July 2015	12.71	P	Any day expiry	0.28266			0.33694	0
23/07/2015	\$ / R On 12 August 2015			Any day expiry	12.47110			12.41020	750
23/07/2015	\$ / R On 12 August 2015	12.25	C	Any day expiry	0.27507			0.23015	0
23/07/2015	\$ / R On 12 August 2015	12.25	P	Any day expiry	0.05397			0.06995	0
23/07/2015	\$ / R On 13 August 2015			Any day expiry	12.47320			12.41230	2,491
23/07/2015	\$ / R On 13 August 2015	12.52	C	Any day expiry	0.12236			0.09928	0
23/07/2015	\$ / R On 13 August 2015	12.52	P	Any day expiry	0.16916			0.20698	0
23/07/2015	\$ / R On 25 August 2015			Any day expiry	12.49920			12.43760	98
23/07/2015	\$ / R On 25 August 2015	12.50	C	Any day expiry	0.17468			0.15091	0
23/07/2015	\$ / R On 25 August 2015	12.17	C	Any day expiry	0.38203			0.33845	0
23/07/2015	\$ / R On 25 August 2015	12.50	P	Any day expiry	0.17548			0.21331	0
23/07/2015	\$ / R On 25 August 2015	12.17	P	Any day expiry	0.05283			0.07085	0
23/07/2015	\$ / R On 26 August 2015			Any day expiry	12.50130			12.43980	0
23/07/2015	\$ / R On 26 August 2015	13.11	C	Any day expiry	0.03975			0.03511	3,600
23/07/2015	\$ / R On 26 August 2015	13.11	P	Any day expiry	0.64845			0.70531	3,600
23/07/2015	\$ / R On 27 August 2015			Any day expiry	12.50350			12.44190	250
23/07/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.05893			0.05110	250
23/07/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.00026			0.00004	300
23/07/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	1.35427			1.29300	0
23/07/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.70367			1.64216	0
23/07/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.00077			0.00110	250
23/07/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	0.52543			0.57920	0
23/07/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.00017			0.00026	300
23/07/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	3.99676			4.05814	0
23/07/2015	\$ / R On 31 August 2015			Any day expiry	12.51220			12.45030	600
23/07/2015	\$ / R On 31 August 2015	12.30	C	Any day expiry	0.31276			0.27430	0
23/07/2015	\$ / R On 31 August 2015	12.30	P	Any day expiry	0.10056			0.12400	0
23/07/2015	\$ / R On 10 September 2015			Any day expiry	12.53390			12.47140	285
23/07/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.44984			0.40316	0
23/07/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.07594			0.09176	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/07/2015	\$ / R On 14 September 2015			Foreign Exchange Future	12.54260			12.47980	539,948
23/07/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	1.34498			1.28282	0
23/07/2015	\$ / R On 14 September 2015	12.48	C	Foreign Exchange Future	0.26277			0.22881	0
23/07/2015	\$ / R On 14 September 2015	12.08	C	Foreign Exchange Future	0.52360			0.47345	12,000
23/07/2015	\$ / R On 14 September 2015	12.70	C	Foreign Exchange Future	0.17352			0.15121	0
23/07/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.08931			0.07739	18,946
23/07/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.98306			1.92040	0
23/07/2015	\$ / R On 14 September 2015	13.15	C	Foreign Exchange Future	0.07584			0.06572	2,310
23/07/2015	\$ / R On 14 September 2015	13.28	C	Foreign Exchange Future	0.06059			0.05287	17,000
23/07/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.02013			0.01786	92,500
23/07/2015	\$ / R On 14 September 2015	11.60	C	Foreign Exchange Future	0.95285			0.89304	500
23/07/2015	\$ / R On 14 September 2015	11.62	C	Foreign Exchange Future	0.93365			0.87404	0
23/07/2015	\$ / R On 14 September 2015	11.75	C	Foreign Exchange Future	0.81042			0.75237	0
23/07/2015	\$ / R On 14 September 2015	12.10	C	Foreign Exchange Future	0.50809			0.45864	40
23/07/2015	\$ / R On 14 September 2015	13.00	C	Foreign Exchange Future	0.09968			0.08641	7,650
23/07/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.04978			0.04358	8,775
23/07/2015	\$ / R On 14 September 2015	18.50	C	Foreign Exchange Future	0.00000			0.00000	0
23/07/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.54400			1.48158	33,750
23/07/2015	\$ / R On 14 September 2015	11.17	C	Foreign Exchange Future	1.37480			1.31259	10,000
23/07/2015	\$ / R On 14 September 2015	14.45	C	Foreign Exchange Future	0.01086			0.00982	48,000
23/07/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	1.03986			0.97930	0
23/07/2015	\$ / R On 14 September 2015	12.04	C	Foreign Exchange Future	0.55528			0.50381	1,139
23/07/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	1.04958			0.98895	0
23/07/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	1.01075			0.95042	0
23/07/2015	\$ / R On 14 September 2015	12.75	C	Foreign Exchange Future	0.15821			0.13768	950
23/07/2015	\$ / R On 14 September 2015	11.80	C	Foreign Exchange Future	0.76388			0.70660	0
23/07/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.58783			0.53512	13,700
23/07/2015	\$ / R On 14 September 2015	12.13	C	Foreign Exchange Future	0.48528			0.43690	1,237
23/07/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.25262			0.21953	33,750
23/07/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.94311			1.88046	13,700
23/07/2015	\$ / R On 14 September 2015	12.20	C	Foreign Exchange Future	0.43421			0.38846	40
23/07/2015	\$ / R On 14 September 2015	12.23	C	Foreign Exchange Future	0.41328			0.36872	5,000
23/07/2015	\$ / R On 14 September 2015	12.40	C	Foreign Exchange Future	0.30619			0.26876	0
23/07/2015	\$ / R On 14 September 2015	12.44	C	Foreign Exchange Future	0.28392			0.24822	10,000
23/07/2015	\$ / R On 14 September 2015	12.60	C	Foreign Exchange Future	0.20854			0.18232	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/07/2015	\$ / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.14422			0.12536	200
23/07/2015	\$ / R On 14 September 2015	13.07	C	Foreign Exchange Future	0.08769			0.07599	20,000
23/07/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	1.25565			1.19386	0
23/07/2015	\$ / R On 14 September 2015	12.51	C	Foreign Exchange Future	0.24764			0.21551	3,000
23/07/2015	\$ / R On 14 September 2015	12.55	C	Foreign Exchange Future	0.22845			0.20011	3,000
23/07/2015	\$ / R On 14 September 2015	12.62	C	Foreign Exchange Future	0.20104			0.17564	8,000
23/07/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.00924			0.00840	22,320
23/07/2015	\$ / R On 14 September 2015	13.25	C	Foreign Exchange Future	0.06370			0.05555	0
23/07/2015	\$ / R On 14 September 2015	11.24	C	Foreign Exchange Future	1.30525			1.24316	0
23/07/2015	\$ / R On 14 September 2015	12.90	C	Foreign Exchange Future	0.11985			0.10400	3,000
23/07/2015	\$ / R On 14 September 2015	13.10	C	Foreign Exchange Future	0.08303			0.07195	20,000
23/07/2015	\$ / R On 14 September 2015	12.06	C	Foreign Exchange Future	0.53933			0.48851	0
23/07/2015	\$ / R On 14 September 2015	12.30	C	Foreign Exchange Future	0.36678			0.32508	0
23/07/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	1.05932			0.99861	0
23/07/2015	\$ / R On 14 September 2015	12.67	C	Foreign Exchange Future	0.18339			0.15995	10,000
23/07/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.01321			0.01187	50,000
23/07/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.56393			1.50149	0
23/07/2015	\$ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.33092			0.37141	0
23/07/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.00698			0.00915	27,540
23/07/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.04523			0.05532	39,000
23/07/2015	\$ / R On 14 September 2015	12.44	P	Foreign Exchange Future	0.18132			0.20842	0
23/07/2015	\$ / R On 14 September 2015	12.20	P	Foreign Exchange Future	0.09161			0.10866	0
23/07/2015	\$ / R On 14 September 2015	12.23	P	Foreign Exchange Future	0.10068			0.11892	0
23/07/2015	\$ / R On 14 September 2015	13.15	P	Foreign Exchange Future	0.68324			0.73592	0
23/07/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	0.60671			0.65759	0
23/07/2015	\$ / R On 14 September 2015	11.62	P	Foreign Exchange Future	0.01105			0.01424	10,000
23/07/2015	\$ / R On 14 September 2015	11.75	P	Foreign Exchange Future	0.01782			0.02257	2,310
23/07/2015	\$ / R On 14 September 2015	12.08	P	Foreign Exchange Future	0.06100			0.07365	0
23/07/2015	\$ / R On 14 September 2015	12.48	P	Foreign Exchange Future	0.20017			0.22901	8,500
23/07/2015	\$ / R On 14 September 2015	13.28	P	Foreign Exchange Future	0.79799			0.85307	0
23/07/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	0.90718			0.96378	0
23/07/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	1.47753			1.53806	0
23/07/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.00046			0.00060	18,946
23/07/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.00238			0.00302	8,775
23/07/2015	\$ / R On 14 September 2015	12.75	P	Foreign Exchange Future	0.36561			0.40788	0

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23/07/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.00726			0.00950	0
23/07/2015	\$ / R On 14 September 2015	12.04	P	Foreign Exchange Future	0.05268			0.06401	0
23/07/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.21002			0.23973	0
23/07/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.00140			0.00178	59,545
23/07/2015	\$ / R On 14 September 2015	11.17	P	Foreign Exchange Future	0.00220			0.00279	0
23/07/2015	\$ / R On 14 September 2015	13.00	P	Foreign Exchange Future	0.55708			0.60661	501
23/07/2015	\$ / R On 14 September 2015	14.45	P	Foreign Exchange Future	1.91826			1.98002	0
23/07/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.00672			0.00881	0
23/07/2015	\$ / R On 14 September 2015	12.62	P	Foreign Exchange Future	0.27844			0.31584	0
23/07/2015	\$ / R On 14 September 2015	12.67	P	Foreign Exchange Future	0.31079			0.35015	0
23/07/2015	\$ / R On 14 September 2015	12.06	P	Foreign Exchange Future	0.05673			0.06871	0
23/07/2015	\$ / R On 14 September 2015	12.10	P	Foreign Exchange Future	0.06549			0.07884	13,000
23/07/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	1.77061			1.83207	0
23/07/2015	\$ / R On 14 September 2015	18.50	P	Foreign Exchange Future	5.95740			6.02020	0
23/07/2015	\$ / R On 14 September 2015	11.60	P	Foreign Exchange Future	0.01025			0.01324	540
23/07/2015	\$ / R On 14 September 2015	12.40	P	Foreign Exchange Future	0.16359			0.18896	0
23/07/2015	\$ / R On 14 September 2015	12.51	P	Foreign Exchange Future	0.21504			0.24571	0
23/07/2015	\$ / R On 14 September 2015	12.55	P	Foreign Exchange Future	0.23585			0.27031	0
23/07/2015	\$ / R On 14 September 2015	12.60	P	Foreign Exchange Future	0.26594			0.30252	0
23/07/2015	\$ / R On 14 September 2015	13.07	P	Foreign Exchange Future	0.61509			0.66619	0
23/07/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.00305			0.00406	50,000
23/07/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.00051			0.00066	0
23/07/2015	\$ / R On 14 September 2015	12.13	P	Foreign Exchange Future	0.07268			0.08710	0
23/07/2015	\$ / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.40162			0.44556	0
23/07/2015	\$ / R On 14 September 2015	11.80	P	Foreign Exchange Future	0.02128			0.02680	0
23/07/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.00815			0.01062	50,000
23/07/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.04664			2.10860	0
23/07/2015	\$ / R On 14 September 2015	13.25	P	Foreign Exchange Future	0.77110			0.82575	501
23/07/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00133			0.00169	24,142
23/07/2015	\$ / R On 14 September 2015	13.10	P	Foreign Exchange Future	0.64043			0.69215	0
23/07/2015	\$ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.47725			0.52420	0
23/07/2015	\$ / R On 14 September 2015	12.30	P	Foreign Exchange Future	0.12418			0.14528	0
23/07/2015	\$ / R On 14 September 2015	11.24	P	Foreign Exchange Future	0.00265			0.00336	48,000
23/07/2015	\$ / R On 28 September 2015			Any day expiry	12.57310			12.50950	1,950
23/07/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	1.18183			1.11989	0

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23/07/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.42733			1.36434	0
23/07/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.03441			0.03020	1,000
23/07/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.00500			0.00408	300
23/07/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.08976			0.07853	250
23/07/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.77484			1.71152	0
23/07/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.00423			0.00484	250
23/07/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	1.46131			1.52070	0
23/07/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.23190			4.29458	0
23/07/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.00873			0.01039	1,000
23/07/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	0.78666			0.83903	0
23/07/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.00174			0.00202	300
23/07/2015	\$ / R On 30 September 2015			Any day expiry	12.57750			12.51380	0
23/07/2015	\$ / R On 30 September 2015	12.80	C	Any day expiry	0.19209			0.16900	0
23/07/2015	\$ / R On 30 September 2015	12.80	P	Any day expiry	0.41459			0.45520	0
23/07/2015	\$ / R On 28 October 2015			Any day expiry	12.63960			12.57450	250
23/07/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.11245			0.10066	250
23/07/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.01464			0.01238	300
23/07/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.84434			1.77953	0
23/07/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.50011			1.43565	0
23/07/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.01051			0.01115	250
23/07/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.35504			4.41788	0
23/07/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.00474			0.00503	300
23/07/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	1.03285			1.08616	0
23/07/2015	\$ / R On 25 November 2015			Any day expiry	12.70230			12.63670	250
23/07/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.01807			0.01670	300
23/07/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.91089			1.84600	0
23/07/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.12790			0.11679	250
23/07/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.56972			1.50550	0
23/07/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	4.76577			4.83000	0
23/07/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.00859			0.00930	300
23/07/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.01742			0.01880	250
23/07/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	1.27560			1.33009	0
23/07/2015	\$ / R On 08 December 2015			Any day expiry	12.73150			12.66560	276
23/07/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.60964			0.56372	0
23/07/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.21814			0.23812	0

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23/07/2015	\$ / R On 11 December 2015			Foreign Exchange Future	12.73820			12.67220	162,386
23/07/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	3.53883			3.47289	0
23/07/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.75466			1.68991	1,177
23/07/2015	\$ / R On 11 December 2015	11.60	C	Foreign Exchange Future	1.18948			1.12850	0
23/07/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.05475			0.05339	0
23/07/2015	\$ / R On 11 December 2015	12.10	C	Foreign Exchange Future	0.77412			0.72327	537
23/07/2015	\$ / R On 11 December 2015	12.18	C	Foreign Exchange Future	0.71956			0.67030	0
23/07/2015	\$ / R On 11 December 2015	13.28	C	Foreign Exchange Future	0.25051			0.22902	150
23/07/2015	\$ / R On 11 December 2015	13.40	C	Foreign Exchange Future	0.22495			0.20599	1,300
23/07/2015	\$ / R On 11 December 2015	12.86	C	Foreign Exchange Future	0.37005			0.33916	0
23/07/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.30951			0.28320	0
23/07/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	0.73970			0.68983	1,650
23/07/2015	\$ / R On 11 December 2015	12.16	C	Foreign Exchange Future	0.73294			0.68328	750
23/07/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.10416			0.09642	580
23/07/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	1.05824			0.99815	0
23/07/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	0.89162			0.83291	0
23/07/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.58878			3.52284	0
23/07/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	3.48889			3.42296	0
23/07/2015	\$ / R On 11 December 2015	13.66	C	Foreign Exchange Future	0.18013			0.16536	2,000
23/07/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.07610			0.07109	8,200
23/07/2015	\$ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.00116			0.00095	0
23/07/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	0.93228			0.87319	0
23/07/2015	\$ / R On 11 December 2015	12.20	C	Foreign Exchange Future	0.70636			0.65749	1,000
23/07/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.26944			0.24637	677
23/07/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	1.18059			1.11966	0
23/07/2015	\$ / R On 11 December 2015	12.04	C	Foreign Exchange Future	0.82027			0.76482	0
23/07/2015	\$ / R On 11 December 2015	12.57	C	Foreign Exchange Future	0.49350			0.45214	10,000
23/07/2015	\$ / R On 11 December 2015	12.60	C	Foreign Exchange Future	0.47881			0.43805	30,000
23/07/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.32431			0.29685	1,197
23/07/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.07028			0.06583	8,210
23/07/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.37267			1.30913	1,197
23/07/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	0.85168			0.79337	0
23/07/2015	\$ / R On 11 December 2015	12.56	C	Foreign Exchange Future	0.49848			0.45692	0
23/07/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.21723			0.19898	39,222
23/07/2015	\$ / R On 11 December 2015	12.90	C	Foreign Exchange Future	0.35631			0.32643	15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/07/2015	\$ / R On 11 December 2015	12.58	C	Foreign Exchange Future	0.48856			0.44740	150
23/07/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.06903			0.06470	61,100
23/07/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.05549			0.05550	53,000
23/07/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.80318			1.73833	4,331
23/07/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	1.01563			0.95585	0
23/07/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.56210			1.49786	39,222
23/07/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.29545			0.27026	13,241
23/07/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.20624			0.18901	13,737
23/07/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	2.17790			2.23889	0
23/07/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	8.03296			8.09875	0
23/07/2015	\$ / R On 11 December 2015	12.04	P	Foreign Exchange Future	0.12207			0.13262	0
23/07/2015	\$ / R On 11 December 2015	12.18	P	Foreign Exchange Future	0.16136			0.17810	150
23/07/2015	\$ / R On 11 December 2015	12.60	P	Foreign Exchange Future	0.34061			0.36585	0
23/07/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00058			0.00064	0
23/07/2015	\$ / R On 11 December 2015	12.10	P	Foreign Exchange Future	0.13592			0.15107	0
23/07/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.15150			0.16763	0
23/07/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.01646			0.01771	0
23/07/2015	\$ / R On 11 December 2015	11.60	P	Foreign Exchange Future	0.05128			0.05630	800
23/07/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00063			0.00069	0
23/07/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	3.81655			3.88119	0
23/07/2015	\$ / R On 11 December 2015	12.86	P	Foreign Exchange Future	0.49185			0.52696	0
23/07/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.62131			0.66100	0
23/07/2015	\$ / R On 11 December 2015	13.28	P	Foreign Exchange Future	0.79231			0.83682	0
23/07/2015	\$ / R On 11 December 2015	13.40	P	Foreign Exchange Future	0.88675			0.93379	0
23/07/2015	\$ / R On 11 December 2015	13.66	P	Foreign Exchange Future	1.10193			1.15316	0
23/07/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.07004			0.07595	20,000
23/07/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.10342			0.11071	0
23/07/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	0.65725			0.69806	0
23/07/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	1.73596			1.79422	0
23/07/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	0.91903			0.96678	0
23/07/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	0.96804			1.01681	0
23/07/2015	\$ / R On 11 December 2015	12.16	P	Foreign Exchange Future	0.15474			0.17108	0
23/07/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.02390			0.02566	0
23/07/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.11348			0.12117	121,600
23/07/2015	\$ / R On 11 December 2015	12.56	P	Foreign Exchange Future	0.32028			0.34472	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/07/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.58611			0.62465	0
23/07/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.03447			0.03693	0
23/07/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	2.30208			2.36363	0
23/07/2015	\$ / R On 11 December 2015	12.20	P	Foreign Exchange Future	0.16816			0.18529	0
23/07/2015	\$ / R On 11 December 2015	12.57	P	Foreign Exchange Future	0.32530			0.34994	0
23/07/2015	\$ / R On 11 December 2015	12.58	P	Foreign Exchange Future	0.33036			0.35520	0
23/07/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00069			0.00076	0
23/07/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.01498			0.01613	8,917
23/07/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.05239			0.05746	580
23/07/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.09408			0.10099	8,210
23/07/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	0.73124			0.77417	0
23/07/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	2.33083			2.39250	0
23/07/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	3.11729			3.18330	0
23/07/2015	\$ / R On 11 December 2015	12.90	P	Foreign Exchange Future	0.51811			0.55423	0
23/07/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.07743			0.08365	1,100
23/07/2015	\$ / R On 21 December 2015			Any day expiry	12.76060			12.69440	250
23/07/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.13671			0.12660	250
23/07/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.97372			1.90849	0
23/07/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.64453			1.58013	0
23/07/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.02198			0.01983	300
23/07/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.63495			1.57058	0
23/07/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	1.52611			1.58220	0
23/07/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.01312			0.01409	300
23/07/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.13138			5.19543	0
23/07/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.02435			0.02618	250
23/07/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.02393			0.02573	0
23/07/2015	\$ / R On 13 January 2016			Any day expiry	12.81210			12.74550	1,150
23/07/2015	\$ / R On 13 January 2016	12.93	C	Any day expiry	0.42747			0.39517	0
23/07/2015	\$ / R On 13 January 2016	12.93	P	Any day expiry	0.54537			0.57967	0
23/07/2015	\$ / R On 27 January 2016			Any day expiry	12.84340			12.77660	0
23/07/2015	\$ / R On 27 January 2016	12.97	C	Any day expiry	0.44685			0.41519	4,600
23/07/2015	\$ / R On 27 January 2016	14.48	C	Any day expiry	0.15881			0.14944	250
23/07/2015	\$ / R On 27 January 2016	13.11	C	Any day expiry	0.40137			0.37290	3,600
23/07/2015	\$ / R On 27 January 2016	11.80	C	Any day expiry	1.14109			1.08246	0
23/07/2015	\$ / R On 27 January 2016	14.48	P	Any day expiry	1.79541			1.85284	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/07/2015	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.09769			0.10586	250
23/07/2015	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.66797			0.70630	0
23/07/2015	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.57345			0.60859	0
23/07/2015	\$ / R On 12 February 2016			Any day expiry	12.87900			12.81220	0
23/07/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.11439			0.10967	1,000
23/07/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	1.35176			1.29261	0
23/07/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.07276			0.08041	1,000
23/07/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	2.63539			2.69747	0
23/07/2015	\$ / R On 25 February 2016			Any day expiry	12.90790			12.84110	0
23/07/2015	\$ / R On 25 February 2016	11.80	C	Any day expiry	1.21586			1.15923	0
23/07/2015	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.16739			0.15895	250
23/07/2015	\$ / R On 25 February 2016	14.84	P	Any day expiry	2.09949			2.15785	0
23/07/2015	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.10796			0.11813	250
23/07/2015	\$ / R On 11 March 2016			Any day expiry	12.94130			12.87450	272
23/07/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.75011			0.70877	0
23/07/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.33881			0.36427	0
23/07/2015	\$ / R On 14 March 2016			Foreign Exchange Future	12.94800			12.88120	10,397
23/07/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	1.23625			1.18112	0
23/07/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.25218			0.23846	43,156
23/07/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	1.06499			1.01224	0
23/07/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.21777			0.20642	1,204
23/07/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	1.47437			1.41468	0
23/07/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	1.14131			1.08745	0
23/07/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	1.02049			0.96841	0
23/07/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	1.17256			1.11828	0
23/07/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	1.26052			1.20509	0
23/07/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	1.05750			1.00486	0
23/07/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.13413			0.13339	1,000
23/07/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	1.07250			1.01964	0
23/07/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	0.30829			0.29104	788
23/07/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	1.93709			1.87503	0
23/07/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.01552			0.01424	1,500
23/07/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.13839			0.13533	1,000
23/07/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.07637			0.08348	42,370
23/07/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.16950			0.18366	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/07/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.11825			0.12992	1,204
23/07/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	3.68613			3.75219	0
23/07/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	1.61418			1.66726	0
23/07/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.16699			0.18104	0
23/07/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	1.85977			1.91522	0
23/07/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.13456			0.14708	788
23/07/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	7.29752			7.36304	0
23/07/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.14331			0.15625	1,000
23/07/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.18249			0.19721	786
23/07/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	2.94039			3.00413	0
23/07/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.16450			0.17844	0
23/07/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	1.30029			1.34984	0
23/07/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.11252			0.12389	1,000
23/07/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.03909			0.04383	1,500
23/07/2015	\$ / R On 29 March 2016			Any day expiry	12.98130			12.91450	0
23/07/2015	\$ / R On 29 March 2016	11.80	C	Any day expiry	1.29659			1.24142	0
23/07/2015	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.17832			0.17014	250
23/07/2015	\$ / R On 29 March 2016	15.25	P	Any day expiry	2.44702			2.50564	0
23/07/2015	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.11529			0.12692	250
23/07/2015	\$ / R On 26 April 2016			Any day expiry	13.04360			12.97690	0
23/07/2015	\$ / R On 26 April 2016	11.80	C	Any day expiry	1.36431			1.31095	0
23/07/2015	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.18541			0.17783	250
23/07/2015	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.12071			0.13405	250
23/07/2015	\$ / R On 26 April 2016	15.66	P	Any day expiry	2.80181			2.86093	0
23/07/2015	\$ / R On 27 May 2016			Any day expiry	13.11480			13.04770	0
23/07/2015	\$ / R On 27 May 2016	11.80	C	Any day expiry	1.44389			1.39125	0
23/07/2015	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.21701			0.21343	250
23/07/2015	\$ / R On 27 May 2016	16.13	P	Any day expiry	3.23221			3.29573	0
23/07/2015	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.12909			0.14355	250
23/07/2015	\$ / R On 06 June 2016			Any day expiry	13.13780			13.07050	0
23/07/2015	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.25696			0.24786	1,000
23/07/2015	\$ / R On 06 June 2016	12.20	C	Any day expiry	1.17173			1.12255	0
23/07/2015	\$ / R On 06 June 2016	15.45	P	Any day expiry	2.56916			2.62736	0
23/07/2015	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.23393			0.25205	1,000
23/07/2015	\$ / R On 09 June 2016			Any day expiry	13.14470			13.07740	264

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/07/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.64829			0.61871	0
23/07/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.65157			0.62184	0
23/07/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.64503			0.61561	0
23/07/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.81033			0.84821	0
23/07/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.79687			0.83444	0
23/07/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.80359			0.84131	0
23/07/2015	\$ / R On 13 June 2016			Foreign Exchange Future	13.15390			13.08650	6,521
23/07/2015	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.32198			0.30943	330
23/07/2015	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	1.21731			1.16812	0
23/07/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.65736			0.62758	0
23/07/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.66066			0.63072	0
23/07/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.65409			0.62446	0
23/07/2015	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	2.09808			2.15293	0
23/07/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.80346			0.84108	0
23/07/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.81019			0.84796	0
23/07/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.79676			0.83422	0
23/07/2015	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.22341			0.24162	330
23/07/2015	\$ / R On 28 June 2016			Any day expiry	13.18840			13.12080	0
23/07/2015	\$ / R On 28 June 2016	11.80	C	Any day expiry	1.52814			1.46992	0
23/07/2015	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.24719			0.25119	250
23/07/2015	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.13974			0.14912	250
23/07/2015	\$ / R On 28 June 2016	16.62	P	Any day expiry	3.67879			3.75039	0
23/07/2015	\$ / R On 27 July 2016			Any day expiry	13.25520			13.18670	0
23/07/2015	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.28231			0.28095	250
23/07/2015	\$ / R On 27 July 2016	11.80	C	Any day expiry	1.60266			1.54562	0
23/07/2015	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.14746			0.15892	250
23/07/2015	\$ / R On 27 July 2016	17.13	P	Any day expiry	4.15711			4.22425	0
23/07/2015	\$ / R On 26 August 2016			Any day expiry	13.31770			13.24960	0
23/07/2015	\$ / R On 26 August 2016	11.80	C	Any day expiry	1.67403			1.61929	0
23/07/2015	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.26774			0.25966	250
23/07/2015	\$ / R On 26 August 2016	17.70	P	Any day expiry	4.65004			4.71006	0
23/07/2015	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.15633			0.16969	250
23/07/2015	\$ / R On 15 September 2016			Any day expiry	13.08560			13.08560	259
23/07/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.82733			0.82842	0
23/07/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.82415			0.82525	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/07/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.82099			0.82209	0
23/07/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.03173			1.03282	0
23/07/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.03855			1.03965	0
23/07/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.04539			1.04649	0
23/07/2015	\$ / R On 19 September 2016			Foreign Exchange Future	13.36780			13.30000	0
23/07/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	0.88195			0.84833	0
23/07/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	0.87853			0.84501	0
23/07/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	0.87511			0.84151	0
23/07/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.81073			0.84501	0
23/07/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.81731			0.85151	0
23/07/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.80415			0.83833	0
23/07/2015	\$ / R On 28 September 2016			Any day expiry	13.38660			13.31890	0
23/07/2015	\$ / R On 28 September 2016	11.80	C	Any day expiry	1.75418			1.69624	0
23/07/2015	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.24754			0.23983	250
23/07/2015	\$ / R On 28 September 2016	18.25	P	Any day expiry	5.11094			5.17093	0
23/07/2015	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.16758			0.17734	250
23/07/2015	\$ / R On 26 October 2016			Any day expiry	13.44490			13.37760	0
23/07/2015	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.23367			0.22039	250
23/07/2015	\$ / R On 26 October 2016	11.80	C	Any day expiry	1.81976			1.76415	0
23/07/2015	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.17486			0.18655	250
23/07/2015	\$ / R On 26 October 2016	18.77	P	Any day expiry	5.55877			5.61279	0
23/07/2015	\$ / R On 28 November 2016			Any day expiry	13.51370			13.44690	0
23/07/2015	\$ / R On 28 November 2016	11.80	C	Any day expiry	1.89534			1.84022	0
23/07/2015	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.21271			0.20434	250
23/07/2015	\$ / R On 28 November 2016	19.40	P	Any day expiry	6.09901			6.15744	0
23/07/2015	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.18164			0.19332	250
23/07/2015	\$ / R On 14 December 2016			Any day expiry	13.54710			13.48040	251
23/07/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.35257			1.30905	0
23/07/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.34154			1.29822	0
23/07/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.34704			1.30363	0
23/07/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.44547			0.46865	0
23/07/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.44994			0.47323	0
23/07/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.45444			0.47782	0
23/07/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
23/07/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.63024			0.63110	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/07/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.63270			0.63357	0
23/07/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.62779			0.62866	0
23/07/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.31304			1.31390	0
23/07/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.32059			1.32146	0
23/07/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.30550			1.30637	0
23/07/2015	\$ / R On 19 December 2016			Foreign Exchange Future	13.55750			13.49090	0
23/07/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.07014			1.03416	0
23/07/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.06652			1.03063	0
23/07/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.07378			1.03771	0
23/07/2015	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.19079			0.18260	250
23/07/2015	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	1.93730			1.88197	0
23/07/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.81264			0.84326	0
23/07/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.81902			0.84973	0
23/07/2015	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	6.44329			6.50170	0
23/07/2015	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.17980			0.19107	250
23/07/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.80628			0.83681	0
23/07/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	12.54260			12.47980	885
23/07/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.84802			0.78943	0
23/07/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.85746			0.79876	0
23/07/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.86693			0.80810	0
23/07/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.01486			0.01896	0
23/07/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.01433			0.01830	0
23/07/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.01542			0.01963	0
23/07/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.73820			12.67220	106
23/07/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	0.98197			0.92247	0
23/07/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	0.96530			0.90593	0
23/07/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	0.97362			0.91419	0
23/07/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.08542			0.09199	0
23/07/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.08377			0.09027	0
23/07/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.08710			0.09373	0
23/07/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	12.94800			12.88120	73
23/07/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	0.83340			0.78941	0
23/07/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	0.82771			0.78392	0
23/07/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	0.82206			0.77847	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/07/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.27971			0.30272	0
23/07/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.27540			0.29821	0
23/07/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.28406			0.30727	0
23/07/2015	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	13.15390			13.08650	0
23/07/2015	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	0.61042			0.58287	0
23/07/2015	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	0.61341			0.58572	0
23/07/2015	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	0.60745			0.58005	0
23/07/2015	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.90652			0.94637	0
23/07/2015	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.91355			0.95355	0
23/07/2015	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.89951			0.93922	0
23/07/2015	£ / R On 14 September 2015			Foreign Exchange Future	19.47920			19.50360	28,226
23/07/2015	£ / R On 14 September 2015	18.00	C	Foreign Exchange Future	1.49384			1.51839	0
23/07/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.63455			0.65439	0
23/07/2015	£ / R On 14 September 2015	18.50	C	Foreign Exchange Future	1.00518			1.03191	0
23/07/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	8.49920			8.52360	0
23/07/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.61977			0.63899	0
23/07/2015	£ / R On 14 September 2015	20.50	C	Foreign Exchange Future	0.06072			0.05438	20,000
23/07/2015	£ / R On 14 September 2015	18.16	C	Foreign Exchange Future	1.33651			1.36155	0
23/07/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.62714			0.64667	0
23/07/2015	£ / R On 14 September 2015	20.50	P	Foreign Exchange Future	1.08152			1.05078	0
23/07/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00000			0.00000	0
23/07/2015	£ / R On 14 September 2015	18.16	P	Foreign Exchange Future	0.01731			0.01795	16,500
23/07/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	0.09794			0.09307	0
23/07/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	0.10057			0.09539	0
23/07/2015	£ / R On 14 September 2015	18.00	P	Foreign Exchange Future	0.01464			0.01479	16,500
23/07/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	0.09535			0.09079	0
23/07/2015	£ / R On 14 September 2015	18.50	P	Foreign Exchange Future	0.02598			0.02831	18,900
23/07/2015	£ / R On 11 December 2015			Foreign Exchange Future	19.77150			19.79260	4,508
23/07/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.26579			0.25987	18,900
23/07/2015	£ / R On 11 December 2015	19.40	C	Foreign Exchange Future	0.74544			0.00000	700
23/07/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	1.68177			1.70246	0
23/07/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	1.37662			1.39396	0
23/07/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	1.94684			1.96912	0
23/07/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	1.39353			1.41111	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/07/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	1.38506			1.40253	0
23/07/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	0.36662			0.36132	8,250
23/07/2015	£ / R On 11 December 2015	19.40	P	Foreign Exchange Future	0.37394			0.00000	0
23/07/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.11203			0.10851	0
23/07/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.04534			0.04652	830
23/07/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.07027			0.06986	0
23/07/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	1.26429			1.23727	0
23/07/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	0.92512			0.89872	0
23/07/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.11356			0.10993	0
23/07/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.11512			0.11136	0
23/07/2015	£ / R On 14 March 2016			Foreign Exchange Future	20.08810			20.10980	405
23/07/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	1.24468			1.25050	0
23/07/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	1.23205			1.23764	0
23/07/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	1.23835			1.24406	0
23/07/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.34658			0.33070	0
23/07/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.35025			0.33426	0
23/07/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.35395			0.33784	0
23/07/2015	£ / R On 13 June 2016			Foreign Exchange Future	20.40010			20.42240	0
23/07/2015	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	0.92009			0.91267	0
23/07/2015	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	0.91652			0.90909	0
23/07/2015	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	0.92368			0.91627	0
23/07/2015	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	1.01999			0.99027	0
23/07/2015	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	1.02642			0.99669	0
23/07/2015	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	1.01358			0.98387	0
23/07/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.10116			0.10066	24
23/07/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00021			0.00018	0
23/07/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00244			0.00213	0
23/07/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01119			0.01069	0
23/07/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00129			0.00148	0
23/07/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00003			0.00004	0
23/07/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.00905			0.00952	0
23/07/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.10288			0.10236	4,298
23/07/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00137			0.00125	0
23/07/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.00472			0.00437	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/07/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.01298			0.01247	0
23/07/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00184			0.00201	0
23/07/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00010			0.00012	0
23/07/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00849			0.00889	0
23/07/2015	¥ / R On 14 March 2016			Foreign Exchange Future	0.10483			0.10430	0
23/07/2015	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.00701			0.00663	0
23/07/2015	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.00294			0.00276	0
23/07/2015	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.00135			0.00127	0
23/07/2015	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00810			0.00845	0
23/07/2015	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.01652			0.01697	0
23/07/2015	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00218			0.00232	0
23/07/2015	€ / R On 14 September 2015			Foreign Exchange Future	13.77640			13.60450	36,474
23/07/2015	€ / R On 14 September 2015	12.26	C	Foreign Exchange Future	1.51856			1.34785	0
23/07/2015	€ / R On 14 September 2015	12.92	C	Foreign Exchange Future	0.87418			0.71387	0
23/07/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.01465			0.01014	0
23/07/2015	€ / R On 14 September 2015	12.70	C	Foreign Exchange Future	1.08523			0.91895	0
23/07/2015	€ / R On 14 September 2015	12.90	C	Foreign Exchange Future	0.89311			0.73167	0
23/07/2015	€ / R On 14 September 2015	13.03	C	Foreign Exchange Future	0.77138			0.61865	0
23/07/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.01395			0.00979	0
23/07/2015	€ / R On 14 September 2015	13.00	C	Foreign Exchange Future	0.79919			0.64414	0
23/07/2015	€ / R On 14 September 2015	14.90	C	Foreign Exchange Future	0.02708			0.01879	7,500
23/07/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.01429			0.00996	0
23/07/2015	€ / R On 14 September 2015	14.38	C	Foreign Exchange Future	0.07231			0.04737	6,000
23/07/2015	€ / R On 14 September 2015	14.60	C	Foreign Exchange Future	0.04693			0.03157	26,000
23/07/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.47825			1.64564	0
23/07/2015	€ / R On 14 September 2015	12.92	P	Foreign Exchange Future	0.01778			0.02937	9,000
23/07/2015	€ / R On 14 September 2015	14.90	P	Foreign Exchange Future	1.15068			1.31429	0
23/07/2015	€ / R On 14 September 2015	12.26	P	Foreign Exchange Future	0.00216			0.00335	26,000
23/07/2015	€ / R On 14 September 2015	13.00	P	Foreign Exchange Future	0.02279			0.03964	10,700
23/07/2015	€ / R On 14 September 2015	14.38	P	Foreign Exchange Future	0.67591			0.82287	0
23/07/2015	€ / R On 14 September 2015	14.60	P	Foreign Exchange Future	0.87053			1.02707	0
23/07/2015	€ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.00883			0.01445	7,900
23/07/2015	€ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.01671			0.02717	7,500
23/07/2015	€ / R On 14 September 2015	13.03	P	Foreign Exchange Future	0.02498			0.04415	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/07/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.48789			1.65546	0
23/07/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.49755			1.66529	0
23/07/2015	€ / R On 21 September 2015			Any day expiry	13.79450			13.62190	0
23/07/2015	€ / R On 21 September 2015	14.85	C	Any day expiry	0.03939			0.02734	1,000
23/07/2015	€ / R On 21 September 2015	14.34	C	Any day expiry	0.09575			0.06397	0
23/07/2015	€ / R On 21 September 2015	14.35	C	Any day expiry	0.09400			0.06286	0
23/07/2015	€ / R On 21 September 2015	14.33	C	Any day expiry	0.09754			0.06510	0
23/07/2015	€ / R On 21 September 2015	14.34	P	Any day expiry	0.64125			0.78207	0
23/07/2015	€ / R On 21 September 2015	14.85	P	Any day expiry	1.09489			1.25544	1,000
23/07/2015	€ / R On 21 September 2015	14.35	P	Any day expiry	0.64950			0.79096	0
23/07/2015	€ / R On 21 September 2015	14.33	P	Any day expiry	0.63304			0.77320	0
23/07/2015	€ / R On 26 October 2015			Any day expiry	13.88720			13.71180	0
23/07/2015	€ / R On 26 October 2015	14.33	C	Any day expiry	0.18755			0.13900	0
23/07/2015	€ / R On 26 October 2015	14.34	C	Any day expiry	0.18513			0.13715	0
23/07/2015	€ / R On 26 October 2015	14.35	C	Any day expiry	0.18275			0.13533	0
23/07/2015	€ / R On 26 October 2015	14.92	C	Any day expiry	0.09028			0.06797	1,000
23/07/2015	€ / R On 26 October 2015	14.34	P	Any day expiry	0.63793			0.76535	0
23/07/2015	€ / R On 26 October 2015	14.92	P	Any day expiry	1.12308			1.27617	1,000
23/07/2015	€ / R On 26 October 2015	14.35	P	Any day expiry	0.64555			0.77353	0
23/07/2015	€ / R On 26 October 2015	14.33	P	Any day expiry	0.63035			0.75720	0
23/07/2015	€ / R On 11 December 2015			Foreign Exchange Future	14.01200			13.83470	36,646
23/07/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	3.06398			2.88707	0
23/07/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.16389			0.13228	0
23/07/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.16535			0.13344	0
23/07/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	1.04463			0.89183	0
23/07/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.16683			0.13461	0
23/07/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	0.47498			0.38292	0
23/07/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.05229			0.04423	6,682
23/07/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.15335			1.29874	0
23/07/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00198			0.00237	0
23/07/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.08263			0.10713	6,682
23/07/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	1.14483			1.28991	0
23/07/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	1.16189			1.30758	0
23/07/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.36298			0.44822	6,076
23/07/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.54029			2.70953	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/07/2015	€ / R On 25 January 2016			Any day expiry	14.13590			13.95670	0
23/07/2015	€ / R On 25 January 2016	14.62	C	Any day expiry	0.33874			0.28370	0
23/07/2015	€ / R On 25 January 2016	14.63	C	Any day expiry	0.33611			0.28150	0
23/07/2015	€ / R On 25 January 2016	14.61	C	Any day expiry	0.34140			0.28592	0
23/07/2015	€ / R On 25 January 2016	14.92	C	Any day expiry	0.26926			0.22631	1,000
23/07/2015	€ / R On 25 January 2016	14.85	C	Any day expiry	0.28370			0.23832	1,000
23/07/2015	€ / R On 25 January 2016	14.61	P	Any day expiry	0.81550			0.93922	0
23/07/2015	€ / R On 25 January 2016	14.62	P	Any day expiry	0.82284			0.94700	0
23/07/2015	€ / R On 25 January 2016	14.63	P	Any day expiry	0.83021			0.95480	0
23/07/2015	€ / R On 25 January 2016	14.92	P	Any day expiry	1.05336			1.18961	0
23/07/2015	€ / R On 25 January 2016	14.85	P	Any day expiry	0.99780			1.13162	0
23/07/2015	€ / R On 14 March 2016			Foreign Exchange Future	14.27240			14.09230	3,200
23/07/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	0.70517			0.60625	0
23/07/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	0.70032			0.60195	0
23/07/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	0.71004			0.61057	0
23/07/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.42764			0.50827	0
23/07/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.43792			0.51965	0
23/07/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.43277			0.51395	0
23/07/2015	€ / R On 13 June 2016			Foreign Exchange Future	14.53640			14.35330	0
23/07/2015	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	0.51445			0.45648	0
23/07/2015	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	0.86817			0.77145	0
23/07/2015	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	0.51684			0.45858	0
23/07/2015	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	0.51207			0.45438	0
23/07/2015	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	0.37710			0.33505	6,000
23/07/2015	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	1.22805			1.35318	0
23/07/2015	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	1.23567			1.36108	0
23/07/2015	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	1.80070			1.94175	0
23/07/2015	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.53177			0.61815	6,000
23/07/2015	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	1.22044			1.34528	0
23/07/2015	€ / R On 19 September 2016			Foreign Exchange Future	14.80890			14.62250	0
23/07/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	0.83164			0.75356	0
23/07/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	0.83844			0.75976	0
23/07/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	0.83503			0.75665	0
23/07/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.97613			1.08415	0
23/07/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.98274			1.09106	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/07/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.96954			1.07726	0
23/07/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.21850			9.17650	2,795
23/07/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.00298			0.00289	0
23/07/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.00306			0.00297	0
23/07/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.00314			0.00305	0
23/07/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	1.13456			1.17647	0
23/07/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	1.12464			1.16655	0
23/07/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	1.14448			1.18639	0
23/07/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.31980			9.27470	8,628
23/07/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.07217			2.02736	0
23/07/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.02240			1.97762	0
23/07/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	1.97265			1.92790	0
23/07/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00237			0.00266	0
23/07/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00260			0.00292	0
23/07/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00285			0.00320	0
23/07/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.43270			9.38750	1,875
23/07/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.33204			0.31241	0
23/07/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.32830			0.30887	0
23/07/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.33583			0.31600	0
23/07/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.39313			0.41850	0
23/07/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.39934			0.42491	0
23/07/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.40560			0.43137	0
23/07/2015	AU\$ / R On 13 June 2016			Foreign Exchange Future	9.54650			9.50120	0
23/07/2015	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	0.26987			0.25525	0
23/07/2015	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	0.27211			0.25735	0
23/07/2015	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	0.27437			0.25948	0
23/07/2015	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.81561			0.84615	0
23/07/2015	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.80787			0.83828	0
23/07/2015	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.82337			0.85405	0
23/07/2015	CAD/ R On 14 September 2015			Foreign Exchange Future	9.65060			9.58030	0
23/07/2015	CAD/ R On 14 September 2015	9.65	C	Foreign Exchange Future	0.15720			0.12783	0
23/07/2015	CAD/ R On 14 September 2015	9.64	C	Foreign Exchange Future	0.16209			0.13150	0
23/07/2015	CAD/ R On 14 September 2015	9.66	C	Foreign Exchange Future	0.15290			0.12424	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/07/2015	CAD/ R On 14 September 2015	9.65	P	Foreign Exchange Future	0.15660			0.19753	0
23/07/2015	CAD/ R On 14 September 2015	9.66	P	Foreign Exchange Future	0.16230			0.20394	0
23/07/2015	CAD/ R On 14 September 2015	9.64	P	Foreign Exchange Future	0.15149			0.19120	0
23/07/2015	CAD/ R On 11 December 2015			Foreign Exchange Future	9.79620			9.72340	0
23/07/2015	CAD/ R On 11 December 2015	10.50	C	Foreign Exchange Future	0.09822			0.08323	0
23/07/2015	CAD/ R On 11 December 2015	10.51	C	Foreign Exchange Future	0.09682			0.08206	0
23/07/2015	CAD/ R On 11 December 2015	10.49	C	Foreign Exchange Future	0.09964			0.08443	0
23/07/2015	CAD/ R On 11 December 2015	10.51	P	Foreign Exchange Future	0.81062			0.86866	0
23/07/2015	CAD/ R On 11 December 2015	10.50	P	Foreign Exchange Future	0.80202			0.85983	0
23/07/2015	CAD/ R On 11 December 2015	10.49	P	Foreign Exchange Future	0.79344			0.85103	0
23/07/2015	CF CANDO CAGH On 14 September 2015			Can-Do Future	160.94490			143.54760	24,000
23/07/2015	CF CANDO CAGH On 14 September 2015	159.99	C	Can-Do Future	0.95490			0.00000	0
23/07/2015	CF CANDO CAGH On 14 September 2015	160.01	C	Can-Do Future	0.93490			0.00000	0
23/07/2015	CF CANDO CAGH On 14 September 2015	160.00	C	Can-Do Future	0.94490			0.00000	0
23/07/2015	CF CANDO CAGH On 14 September 2015	160.01	P	Can-Do Future	0.00000			16.46240	0
23/07/2015	CF CANDO CAGH On 14 September 2015	159.99	P	Can-Do Future	0.00000			16.44240	0
23/07/2015	CF CANDO CAGH On 14 September 2015	160.00	P	Can-Do Future	0.00000			16.45240	0
23/07/2015	CF CANDO CAGI On 06 August 2015			Can-Do Future	88.12460			93.66180	10,000
23/07/2015	CF CANDO CAGI On 06 August 2015	67.99	C	Can-Do Future	20.13460			25.67180	0
23/07/2015	CF CANDO CAGI On 06 August 2015	68.00	C	Can-Do Future	20.12460			25.66180	0
23/07/2015	CF CANDO CAGI On 06 August 2015	68.01	C	Can-Do Future	20.11460			25.65180	0
23/07/2015	CF CANDO CAGI On 06 August 2015	68.00	P	Can-Do Future	0.00000			0.00000	0
23/07/2015	CF CANDO CAGI On 06 August 2015	68.01	P	Can-Do Future	0.00000			0.00000	0
23/07/2015	CF CANDO CAGI On 06 August 2015	67.99	P	Can-Do Future	0.00000			0.00000	0
23/07/2015	CHF / R On 14 September 2015			Foreign Exchange Future	13.09470			12.98770	1,582
23/07/2015	CHF / R On 14 September 2015	12.81	C	Foreign Exchange Future	0.39240			0.31927	0
23/07/2015	CHF / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.39896			0.32522	0
23/07/2015	CHF / R On 14 September 2015	12.79	C	Foreign Exchange Future	0.40559			0.33124	0
23/07/2015	CHF / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.10426			0.13752	0
23/07/2015	CHF / R On 14 September 2015	12.81	P	Foreign Exchange Future	0.10770			0.14157	0
23/07/2015	CHF / R On 14 September 2015	12.79	P	Foreign Exchange Future	0.10089			0.13354	0
23/07/2015	CHF / R On 11 December 2015			Foreign Exchange Future	13.34330			13.23200	7,229

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/07/2015	CHF / R On 11 December 2015	13.99	C	Foreign Exchange Future	0.22718			0.19216	0
23/07/2015	CHF / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.22506			0.19025	0
23/07/2015	CHF / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.22291			0.18835	0
23/07/2015	CHF / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.88176			0.95825	0
23/07/2015	CHF / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.88961			0.96635	0
23/07/2015	CHF / R On 11 December 2015	13.99	P	Foreign Exchange Future	0.87388			0.95016	0
23/07/2015	CNH / R On 14 September 2015			Foreign Exchange Future	2.01190			2.00170	0
23/07/2015	CNH / R On 14 September 2015	1.99	C	Foreign Exchange Future	0.04690			0.04081	0
23/07/2015	CNH / R On 14 September 2015	2.01	C	Foreign Exchange Future	0.03627			0.03113	0
23/07/2015	CNH / R On 14 September 2015	2.00	C	Foreign Exchange Future	0.04109			0.03547	0
23/07/2015	CNH / R On 14 September 2015	2.00	P	Foreign Exchange Future	0.02919			0.03377	0
23/07/2015	CNH / R On 14 September 2015	2.01	P	Foreign Exchange Future	0.03437			0.03943	0
23/07/2015	CNH / R On 14 September 2015	1.99	P	Foreign Exchange Future	0.02500			0.02911	0
23/07/2015	CNH / R On 11 December 2015			Foreign Exchange Future	2.03070			2.01980	0
23/07/2015	CNH / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.08314			0.07526	0
23/07/2015	CNH / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.07758			0.06968	0
23/07/2015	CNH / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.07228			0.06494	0
23/07/2015	CNH / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.04688			0.04988	0
23/07/2015	CNH / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.04244			0.04546	0
23/07/2015	CNH / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.05158			0.05514	0
23/07/2015	DKK / R On 14 September 2015			Foreign Exchange Future	1.85000			1.82650	0
23/07/2015	DKK / R On 14 September 2015	1.76	C	Foreign Exchange Future	0.09740			0.07850	0
23/07/2015	DKK / R On 14 September 2015	1.75	C	Foreign Exchange Future	0.10587			0.08620	0
23/07/2015	DKK / R On 14 September 2015	1.74	C	Foreign Exchange Future	0.11481			0.09439	0
23/07/2015	DKK / R On 14 September 2015	1.75	P	Foreign Exchange Future	0.00587			0.00970	0
23/07/2015	DKK / R On 14 September 2015	1.76	P	Foreign Exchange Future	0.00740			0.01200	0
23/07/2015	DKK / R On 14 September 2015	1.74	P	Foreign Exchange Future	0.00481			0.00789	0
23/07/2015	DKK / R On 11 December 2015			Foreign Exchange Future	1.88380			1.85970	0
23/07/2015	DKK / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.02349			0.01831	0
23/07/2015	DKK / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.02525			0.01968	0
23/07/2015	DKK / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.02709			0.02117	0
23/07/2015	DKK / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.13329			0.15147	0
23/07/2015	DKK / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.14969			0.16861	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/07/2015	DKK / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.14145			0.15998	0
23/07/2015	KES / R On 14 September 2015			Foreign Exchange Future	0.12370			0.12210	13
23/07/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12310			0.12140	1,870
23/07/2015	KES / R On 14 March 2016			Foreign Exchange Future	0.12310			0.12130	0
23/07/2015	NGN / R On 14 September 2015			Foreign Exchange Future	0.06140			0.06080	17,500
23/07/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.05810			0.05730	76,700
23/07/2015	NGN / R On 14 March 2016			Foreign Exchange Future	0.05570			0.05500	0
23/07/2015	NZ\$ / R On 14 September 2015			Foreign Exchange Future	8.29630			8.16990	0
23/07/2015	NZ\$ / R On 14 September 2015	9.11	C	Foreign Exchange Future	0.00309			0.00205	0
23/07/2015	NZ\$ / R On 14 September 2015	9.10	C	Foreign Exchange Future	0.00324			0.00214	0
23/07/2015	NZ\$ / R On 14 September 2015	9.09	C	Foreign Exchange Future	0.00339			0.00223	0
23/07/2015	NZ\$ / R On 14 September 2015	9.10	P	Foreign Exchange Future	0.80694			0.93224	0
23/07/2015	NZ\$ / R On 14 September 2015	9.11	P	Foreign Exchange Future	0.81679			0.94215	0
23/07/2015	NZ\$ / R On 14 September 2015	9.09	P	Foreign Exchange Future	0.79709			0.92233	0
23/07/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	8.37160			8.24250	0
23/07/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.05394			0.04076	0
23/07/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.05299			0.04001	0
23/07/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.05491			0.04148	0
23/07/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.79139			0.90751	0
23/07/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.78234			0.89826	0
23/07/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.77331			0.88898	0
23/07/2015	NZ\$ / R On 14 March 2016			Foreign Exchange Future	8.45820			8.32900	0
23/07/2015	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	0.13072			0.10768	0
23/07/2015	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	0.12769			0.10522	0
23/07/2015	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	0.12919			0.10644	0
23/07/2015	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.81252			0.91868	0
23/07/2015	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.82099			0.92744	0
23/07/2015	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.82949			0.93622	0
23/07/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.09840			1.09010	700
23/07/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.10000			1.09170	0
23/07/2015	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.10230			1.09400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/07/2015	RAIN On 14 September 2015			Foreign Exchange Future	22,035.36000			21,875.20000	0
23/07/2015	TRY / R On 14 September 2015			Foreign Exchange Future	4.52430			4.53980	0
23/07/2015	TRY / R On 14 September 2015	4.60	C	Foreign Exchange Future	0.05625			0.06047	0
23/07/2015	TRY / R On 14 September 2015	4.59	C	Foreign Exchange Future	0.05971			0.06418	0
23/07/2015	TRY / R On 14 September 2015	4.61	C	Foreign Exchange Future	0.05296			0.05693	0
23/07/2015	TRY / R On 14 September 2015	4.60	P	Foreign Exchange Future	0.13195			0.12067	0
23/07/2015	TRY / R On 14 September 2015	4.61	P	Foreign Exchange Future	0.13866			0.12713	0
23/07/2015	TRY / R On 14 September 2015	4.59	P	Foreign Exchange Future	0.12541			0.11438	0
23/07/2015	TRY / R On 11 December 2015			Foreign Exchange Future	4.48800			4.49950	0
23/07/2015	TRY / R On 11 December 2015	4.51	C	Foreign Exchange Future	0.13211			0.13294	0
23/07/2015	TRY / R On 11 December 2015	4.50	C	Foreign Exchange Future	0.13653			0.13753	0
23/07/2015	TRY / R On 11 December 2015	4.49	C	Foreign Exchange Future	0.14171			0.14292	0
23/07/2015	TRY / R On 11 December 2015	4.50	P	Foreign Exchange Future	0.14853			0.13803	0
23/07/2015	TRY / R On 11 December 2015	4.49	P	Foreign Exchange Future	0.14371			0.13342	0
23/07/2015	TRY / R On 11 December 2015	4.51	P	Foreign Exchange Future	0.15411			0.14344	0
23/07/2015	ZMW / R On 14 September 2015			Foreign Exchange Future	1.60920			1.59110	130
23/07/2015	ZMW / R On 11 December 2015			Foreign Exchange Future	1.55810			1.53910	0
Future Open Interest									1,000,939.00
Option Open Interest									1,697,568.00
Grand Total									2,698,507.00