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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 15/07/2015 TO: 15/07/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/07/2015	\$ / R On 20 July 2015			Any day expiry	12.41410			12.35540	2,491
15/07/2015	\$ / R On 20 July 2015	12.18	C	Any day expiry	0.24370			0.19746	0
15/07/2015	\$ / R On 20 July 2015	12.18	P	Any day expiry	0.00960			0.02206	0
15/07/2015	\$ / R On 23 July 2015			Any day expiry	12.42030			12.36170	0
15/07/2015	\$ / R On 23 July 2015	12.50	C	Any day expiry	0.05523			0.04716	10,000
15/07/2015	\$ / R On 23 July 2015	12.50	P	Any day expiry	0.13493			0.18546	0
15/07/2015	\$ / R On 24 July 2015			Any day expiry	12.42240			12.36380	2,424
15/07/2015	\$ / R On 24 July 2015	12.52	C	Any day expiry	0.05702			0.04890	0
15/07/2015	\$ / R On 24 July 2015	12.52	P	Any day expiry	0.15462			0.20510	0
15/07/2015	\$ / R On 29 July 2015			Any day expiry	12.43310			12.37440	750
15/07/2015	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.63310			1.57449	0
15/07/2015	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.00016			0.00008	300
15/07/2015	\$ / R On 29 July 2015	12.97	C	Any day expiry	0.01264			0.01130	4,600
15/07/2015	\$ / R On 29 July 2015	11.15	C	Any day expiry	1.28326			1.22473	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/07/2015	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.03868			0.03388	250
15/07/2015	\$ / R On 29 July 2015	16.15	P	Any day expiry	3.71706			3.77568	0
15/07/2015	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.00000			0.00009	300
15/07/2015	\$ / R On 29 July 2015	12.97	P	Any day expiry	0.54954			0.60690	4,600
15/07/2015	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.00016			0.00033	250
15/07/2015	\$ / R On 29 July 2015	12.71	P	Any day expiry	0.31558			0.36948	0
15/07/2015	\$ / R On 12 August 2015			Any day expiry	12.46300			12.40410	750
15/07/2015	\$ / R On 12 August 2015	12.25	C	Any day expiry	0.29233			0.25815	0
15/07/2015	\$ / R On 12 August 2015	12.25	P	Any day expiry	0.07933			0.10405	0
15/07/2015	\$ / R On 25 August 2015			Any day expiry	12.49080			12.43180	98
15/07/2015	\$ / R On 25 August 2015	12.50	C	Any day expiry	0.20177			0.18243	0
15/07/2015	\$ / R On 25 August 2015	12.17	C	Any day expiry	0.39815			0.36033	0
15/07/2015	\$ / R On 25 August 2015	12.50	P	Any day expiry	0.21097			0.25063	0
15/07/2015	\$ / R On 25 August 2015	12.17	P	Any day expiry	0.07735			0.09853	0
15/07/2015	\$ / R On 26 August 2015			Any day expiry	12.49290			12.43390	0
15/07/2015	\$ / R On 26 August 2015	13.11	C	Any day expiry	0.05752			0.05255	3,600
15/07/2015	\$ / R On 26 August 2015	13.11	P	Any day expiry	0.67462			0.72865	3,600
15/07/2015	\$ / R On 27 August 2015			Any day expiry	12.49510			12.43600	250
15/07/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.07949			0.07216	250
15/07/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	1.34696			1.28850	0
15/07/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.00002			0.00002	300
15/07/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.69568			1.63678	0
15/07/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.00186			0.00250	250
15/07/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	0.55439			0.60616	0
15/07/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.00058			0.00078	300
15/07/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.00492			4.06402	0
15/07/2015	\$ / R On 31 August 2015			Any day expiry	12.50360			12.44450	600
15/07/2015	\$ / R On 31 August 2015	12.30	C	Any day expiry	0.33144			0.29993	0
15/07/2015	\$ / R On 31 August 2015	12.30	P	Any day expiry	0.12784			0.15543	0
15/07/2015	\$ / R On 10 September 2015			Any day expiry	12.52490			12.46580	285
15/07/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.45947			0.42180	0
15/07/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.09457			0.11600	0
15/07/2015	\$ / R On 14 September 2015			Foreign Exchange Future	12.53350			12.47440	557,142
15/07/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	1.33766			1.27916	0
15/07/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.10463			0.09642	18,946

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/07/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.02703			0.02516	92,500
15/07/2015	\$ / R On 14 September 2015	13.15	C	Foreign Exchange Future	0.09022			0.08378	2,310
15/07/2015	\$ / R On 14 September 2015	13.28	C	Foreign Exchange Future	0.07358			0.06872	17,000
15/07/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.97431			1.91541	0
15/07/2015	\$ / R On 14 September 2015	12.08	C	Foreign Exchange Future	0.53056			0.48940	12,000
15/07/2015	\$ / R On 14 September 2015	12.70	C	Foreign Exchange Future	0.19117			0.17633	0
15/07/2015	\$ / R On 14 September 2015	12.48	C	Foreign Exchange Future	0.27910			0.25440	0
15/07/2015	\$ / R On 14 September 2015	11.75	C	Foreign Exchange Future	0.80916			0.75682	0
15/07/2015	\$ / R On 14 September 2015	11.60	C	Foreign Exchange Future	0.94917			0.89434	500
15/07/2015	\$ / R On 14 September 2015	11.62	C	Foreign Exchange Future	0.93026			0.87571	0
15/07/2015	\$ / R On 14 September 2015	12.10	C	Foreign Exchange Future	0.51564			0.47521	40
15/07/2015	\$ / R On 14 September 2015	13.00	C	Foreign Exchange Future	0.11558			0.10647	4,650
15/07/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.06153			0.05755	8,775
15/07/2015	\$ / R On 14 September 2015	18.50	C	Foreign Exchange Future	0.00017			0.00010	0
15/07/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.53596			1.47728	33,750
15/07/2015	\$ / R On 14 September 2015	11.17	C	Foreign Exchange Future	1.36734			1.30881	10,000
15/07/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	1.03501			0.97909	0
15/07/2015	\$ / R On 14 September 2015	12.04	C	Foreign Exchange Future	0.56107			0.51849	1,139
15/07/2015	\$ / R On 14 September 2015	14.45	C	Foreign Exchange Future	0.01554			0.01451	48,000
15/07/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.93439			1.87551	13,700
15/07/2015	\$ / R On 14 September 2015	12.75	C	Foreign Exchange Future	0.17577			0.16210	950
15/07/2015	\$ / R On 14 September 2015	11.80	C	Foreign Exchange Future	0.76358			0.71228	0
15/07/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.59246			0.54849	13,700
15/07/2015	\$ / R On 14 September 2015	12.13	C	Foreign Exchange Future	0.49369			0.45437	1,237
15/07/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.26921			0.24615	33,750
15/07/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	1.00627			0.95069	0
15/07/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	1.04462			0.98859	0
15/07/2015	\$ / R On 14 September 2015	12.23	C	Foreign Exchange Future	0.42444			0.38889	5,000
15/07/2015	\$ / R On 14 September 2015	12.44	C	Foreign Exchange Future	0.29964			0.27209	10,000
15/07/2015	\$ / R On 14 September 2015	12.20	C	Foreign Exchange Future	0.44457			0.40788	40
15/07/2015	\$ / R On 14 September 2015	12.60	C	Foreign Exchange Future	0.22601			0.20850	10,000
15/07/2015	\$ / R On 14 September 2015	12.40	C	Foreign Exchange Future	0.32121			0.29216	0
15/07/2015	\$ / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.16159			0.14901	0
15/07/2015	\$ / R On 14 September 2015	12.62	C	Foreign Exchange Future	0.21859			0.20164	8,000
15/07/2015	\$ / R On 14 September 2015	13.07	C	Foreign Exchange Future	0.10291			0.09491	20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/07/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	1.24878			1.19108	0
15/07/2015	\$ / R On 14 September 2015	13.10	C	Foreign Exchange Future	0.09794			0.09055	20,000
15/07/2015	\$ / R On 14 September 2015	11.24	C	Foreign Exchange Future	1.29812			1.23994	0
15/07/2015	\$ / R On 14 September 2015	12.90	C	Foreign Exchange Future	0.13661			0.12592	3,000
15/07/2015	\$ / R On 14 September 2015	13.25	C	Foreign Exchange Future	0.07701			0.07190	0
15/07/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.01343			0.01255	22,320
15/07/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	1.05424			0.99811	0
15/07/2015	\$ / R On 14 September 2015	12.06	C	Foreign Exchange Future	0.54570			0.50383	0
15/07/2015	\$ / R On 14 September 2015	12.30	C	Foreign Exchange Future	0.37968			0.34682	0
15/07/2015	\$ / R On 14 September 2015	12.67	C	Foreign Exchange Future	0.20104			0.18544	10,000
15/07/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.01852			0.01728	50,000
15/07/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.55584			1.49714	0
15/07/2015	\$ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.35767			0.40193	0
15/07/2015	\$ / R On 14 September 2015	12.44	P	Foreign Exchange Future	0.20614			0.23769	0
15/07/2015	\$ / R On 14 September 2015	12.20	P	Foreign Exchange Future	0.11107			0.13348	0
15/07/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.01112			0.01419	27,540
15/07/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.05896			0.07409	39,000
15/07/2015	\$ / R On 14 September 2015	12.23	P	Foreign Exchange Future	0.12094			0.14449	0
15/07/2015	\$ / R On 14 September 2015	13.28	P	Foreign Exchange Future	0.82008			0.87432	0
15/07/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	0.92803			0.98315	0
15/07/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.00081			0.00101	18,946
15/07/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	0.63113			0.68202	0
15/07/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	1.49353			1.55076	0
15/07/2015	\$ / R On 14 September 2015	11.75	P	Foreign Exchange Future	0.02566			0.03242	2,310
15/07/2015	\$ / R On 14 September 2015	11.62	P	Foreign Exchange Future	0.01676			0.02131	10,000
15/07/2015	\$ / R On 14 September 2015	12.08	P	Foreign Exchange Future	0.07706			0.09500	0
15/07/2015	\$ / R On 14 September 2015	12.48	P	Foreign Exchange Future	0.22560			0.26000	8,500
15/07/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.00416			0.00476	8,775
15/07/2015	\$ / R On 14 September 2015	13.15	P	Foreign Exchange Future	0.70672			0.75938	0
15/07/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.01151			0.01469	0
15/07/2015	\$ / R On 14 September 2015	12.04	P	Foreign Exchange Future	0.06757			0.08409	0
15/07/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.23571			0.27175	0
15/07/2015	\$ / R On 14 September 2015	12.75	P	Foreign Exchange Future	0.39227			0.43770	0
15/07/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.00246			0.00288	59,545
15/07/2015	\$ / R On 14 September 2015	11.17	P	Foreign Exchange Future	0.00384			0.00441	0

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15/07/2015	\$ / R On 14 September 2015	13.00	P	Foreign Exchange Future	0.58208			0.63207	501
15/07/2015	\$ / R On 14 September 2015	14.45	P	Foreign Exchange Future	1.93204			1.99011	0
15/07/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.01074			0.01371	0
15/07/2015	\$ / R On 14 September 2015	11.60	P	Foreign Exchange Future	0.01567			0.01994	540
15/07/2015	\$ / R On 14 September 2015	12.10	P	Foreign Exchange Future	0.08214			0.10081	10,000
15/07/2015	\$ / R On 14 September 2015	12.62	P	Foreign Exchange Future	0.30509			0.34724	0
15/07/2015	\$ / R On 14 September 2015	12.67	P	Foreign Exchange Future	0.33754			0.38104	0
15/07/2015	\$ / R On 14 September 2015	12.06	P	Foreign Exchange Future	0.07220			0.08943	0
15/07/2015	\$ / R On 14 September 2015	18.50	P	Foreign Exchange Future	5.96667			6.02570	0
15/07/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	1.78502			1.84288	0
15/07/2015	\$ / R On 14 September 2015	12.60	P	Foreign Exchange Future	0.29251			0.33410	0
15/07/2015	\$ / R On 14 September 2015	12.40	P	Foreign Exchange Future	0.18771			0.21776	0
15/07/2015	\$ / R On 14 September 2015	13.07	P	Foreign Exchange Future	0.63941			0.69051	0
15/07/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.00528			0.00668	50,000
15/07/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.00089			0.00111	0
15/07/2015	\$ / R On 14 September 2015	11.80	P	Foreign Exchange Future	0.03008			0.03788	0
15/07/2015	\$ / R On 14 September 2015	12.13	P	Foreign Exchange Future	0.09019			0.10997	0
15/07/2015	\$ / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.42809			0.47461	0
15/07/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.01277			0.01629	50,000
15/07/2015	\$ / R On 14 September 2015	12.30	P	Foreign Exchange Future	0.14618			0.17242	0
15/07/2015	\$ / R On 14 September 2015	11.24	P	Foreign Exchange Future	0.00462			0.00554	48,000
15/07/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.05993			2.11815	0
15/07/2015	\$ / R On 14 September 2015	13.10	P	Foreign Exchange Future	0.66444			0.71615	0
15/07/2015	\$ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.50311			0.55152	0
15/07/2015	\$ / R On 14 September 2015	13.25	P	Foreign Exchange Future	0.79351			0.84750	501
15/07/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00234			0.00275	24,142
15/07/2015	\$ / R On 28 September 2015			Any day expiry	12.56390			12.50450	1,950
15/07/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	1.17662			1.11990	0
15/07/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.42032			1.36191	0
15/07/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.04356			0.04048	1,000
15/07/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.00739			0.00604	300
15/07/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.10537			0.09833	250
15/07/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.76665			1.70774	0
15/07/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.00642			0.00741	250
15/07/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	1.47966			1.53598	0

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15/07/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.24349			4.30154	0
15/07/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.01272			0.01540	1,000
15/07/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	0.81147			0.86383	0
15/07/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.00275			0.00324	300
15/07/2015	\$ / R On 30 September 2015			Any day expiry	12.56820			12.50890	0
15/07/2015	\$ / R On 30 September 2015	12.80	C	Any day expiry	0.21164			0.19668	0
15/07/2015	\$ / R On 30 September 2015	12.80	P	Any day expiry	0.44344			0.48778	0
15/07/2015	\$ / R On 28 October 2015			Any day expiry	12.62980			12.57000	250
15/07/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.12917			0.12110	250
15/07/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.01851			0.01616	300
15/07/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.83648			1.77756	0
15/07/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.49376			1.43574	0
15/07/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.01396			0.01574	250
15/07/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.36871			4.42616	0
15/07/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.00668			0.00756	300
15/07/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	1.05937			1.11110	0
15/07/2015	\$ / R On 25 November 2015			Any day expiry	12.69250			12.63200	250
15/07/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.02205			0.01967	300
15/07/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.90366			1.84460	0
15/07/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.14339			0.13592	250
15/07/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.56412			1.50611	0
15/07/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	4.77955			4.83767	0
15/07/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.01116			0.01260	300
15/07/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.02162			0.02411	250
15/07/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	1.30089			1.35392	0
15/07/2015	\$ / R On 08 December 2015			Any day expiry	12.72160			12.66080	276
15/07/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.62170			0.58850	0
15/07/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.24010			0.26770	0
15/07/2015	\$ / R On 11 December 2015			Foreign Exchange Future	12.72830			12.66740	142,411
15/07/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	3.52917			3.46843	0
15/07/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.74828			1.68975	1,177
15/07/2015	\$ / R On 11 December 2015	11.60	C	Foreign Exchange Future	1.18794			1.13464	0
15/07/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.06486			0.05978	0
15/07/2015	\$ / R On 11 December 2015	12.10	C	Foreign Exchange Future	0.78201			0.74204	537
15/07/2015	\$ / R On 11 December 2015	12.18	C	Foreign Exchange Future	0.72886			0.69110	0

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15/07/2015	\$ / R On 11 December 2015	13.28	C	Foreign Exchange Future	0.26872			0.25566	150
15/07/2015	\$ / R On 11 December 2015	13.40	C	Foreign Exchange Future	0.24295			0.23136	1,300
15/07/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	0.74848			0.70989	1,650
15/07/2015	\$ / R On 11 December 2015	12.16	C	Foreign Exchange Future	0.74190			0.70358	750
15/07/2015	\$ / R On 11 December 2015	12.86	C	Foreign Exchange Future	0.38821			0.36885	0
15/07/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.32799			0.31180	0
15/07/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	1.05849			1.00768	0
15/07/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	0.89441			0.84765	0
15/07/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.11734			0.11178	580
15/07/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.57910			3.51834	0
15/07/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	3.47925			3.41852	0
15/07/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	0.93442			0.88658	0
15/07/2015	\$ / R On 11 December 2015	13.66	C	Foreign Exchange Future	0.19713			0.18784	2,000
15/07/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.08706			0.08290	8,200
15/07/2015	\$ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.00144			0.00126	0
15/07/2015	\$ / R On 11 December 2015	12.20	C	Foreign Exchange Future	0.71599			0.67878	1,000
15/07/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.28781			0.27375	677
15/07/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	1.17916			1.12601	0
15/07/2015	\$ / R On 11 December 2015	12.04	C	Foreign Exchange Future	0.82422			0.78203	0
15/07/2015	\$ / R On 11 December 2015	12.57	C	Foreign Exchange Future	0.50814			0.48096	10,000
15/07/2015	\$ / R On 11 December 2015	12.60	C	Foreign Exchange Future	0.49373			0.46733	30,000
15/07/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.34277			0.32580	1,197
15/07/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.36838			1.31158	1,197
15/07/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.08071			0.07682	8,210
15/07/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	0.85511			0.80952	0
15/07/2015	\$ / R On 11 December 2015	12.56	C	Foreign Exchange Future	0.51301			0.48558	0
15/07/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.23510			0.22390	39,222
15/07/2015	\$ / R On 11 December 2015	12.90	C	Foreign Exchange Future	0.37459			0.35594	15,000
15/07/2015	\$ / R On 11 December 2015	12.58	C	Foreign Exchange Future	0.50330			0.47638	150
15/07/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.07934			0.07551	61,100
15/07/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.06570			0.06343	53,000
15/07/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.79658			1.73790	4,331
15/07/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	1.01649			0.96662	0
15/07/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.55668			1.49890	39,222
15/07/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.31393			0.29848	13,241

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/07/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.22390			0.21327	13,737
15/07/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	2.19876			2.25550	0
15/07/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	8.04314			8.10386	0
15/07/2015	\$ / R On 11 December 2015	12.04	P	Foreign Exchange Future	0.13592			0.15463	0
15/07/2015	\$ / R On 11 December 2015	12.18	P	Foreign Exchange Future	0.18056			0.20370	150
15/07/2015	\$ / R On 11 December 2015	12.60	P	Foreign Exchange Future	0.36543			0.39993	0
15/07/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00080			0.00094	0
15/07/2015	\$ / R On 11 December 2015	12.10	P	Foreign Exchange Future	0.15371			0.17464	0
15/07/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.17018			0.19249	0
15/07/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.01998			0.02235	0
15/07/2015	\$ / R On 11 December 2015	11.60	P	Foreign Exchange Future	0.05964			0.06724	800
15/07/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00087			0.00103	0
15/07/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	3.83656			3.89238	0
15/07/2015	\$ / R On 11 December 2015	12.86	P	Foreign Exchange Future	0.51991			0.56145	0
15/07/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.64969			0.69440	0
15/07/2015	\$ / R On 11 December 2015	13.28	P	Foreign Exchange Future	0.82042			0.86826	0
15/07/2015	\$ / R On 11 December 2015	13.40	P	Foreign Exchange Future	0.91465			0.96396	0
15/07/2015	\$ / R On 11 December 2015	13.66	P	Foreign Exchange Future	1.12883			1.18044	0
15/07/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.08019			0.09028	20,000
15/07/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.11611			0.13025	0
15/07/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	0.68563			0.73108	0
15/07/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	1.75904			1.81438	0
15/07/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	0.94680			0.99650	0
15/07/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	0.99560			1.04587	0
15/07/2015	\$ / R On 11 December 2015	12.16	P	Foreign Exchange Future	0.17360			0.19618	0
15/07/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.02838			0.03150	0
15/07/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	2.32241			2.37942	0
15/07/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.12681			0.14212	121,600
15/07/2015	\$ / R On 11 December 2015	12.56	P	Foreign Exchange Future	0.34471			0.37818	2,000
15/07/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.61447			0.65840	0
15/07/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.04008			0.04418	0
15/07/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	0.75951			0.80635	0
15/07/2015	\$ / R On 11 December 2015	12.20	P	Foreign Exchange Future	0.18769			0.21138	0
15/07/2015	\$ / R On 11 December 2015	12.57	P	Foreign Exchange Future	0.34984			0.38356	0
15/07/2015	\$ / R On 11 December 2015	12.58	P	Foreign Exchange Future	0.35499			0.38898	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/07/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00095			0.00112	0
15/07/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.01828			0.02050	8,917
15/07/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.06086			0.06861	580
15/07/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.10612			0.11918	8,210
15/07/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	2.35104			2.40811	0
15/07/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	3.13740			3.19603	0
15/07/2015	\$ / R On 11 December 2015	12.90	P	Foreign Exchange Future	0.54629			0.58854	0
15/07/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.08819			0.09922	1,100
15/07/2015	\$ / R On 21 December 2015			Any day expiry	12.75070			12.68960	250
15/07/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.15149			0.14485	250
15/07/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.96641			1.90611	0
15/07/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.63879			1.57997	0
15/07/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.02630			0.02301	300
15/07/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.62927			1.57051	0
15/07/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	1.55079			1.60525	0
15/07/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.01571			0.01651	300
15/07/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.14560			5.20341	0
15/07/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.02857			0.03091	250
15/07/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.02809			0.03037	0
15/07/2015	\$ / R On 13 January 2016			Any day expiry	12.80210			12.74050	1,150
15/07/2015	\$ / R On 13 January 2016	12.93	C	Any day expiry	0.44409			0.42458	0
15/07/2015	\$ / R On 13 January 2016	12.93	P	Any day expiry	0.57199			0.61408	0
15/07/2015	\$ / R On 27 January 2016			Any day expiry	12.83350			12.77170	0
15/07/2015	\$ / R On 27 January 2016	12.97	C	Any day expiry	0.46473			0.44618	4,600
15/07/2015	\$ / R On 27 January 2016	14.48	C	Any day expiry	0.17403			0.16835	250
15/07/2015	\$ / R On 27 January 2016	13.11	C	Any day expiry	0.41972			0.40325	3,600
15/07/2015	\$ / R On 27 January 2016	11.80	C	Any day expiry	1.14160			1.09183	0
15/07/2015	\$ / R On 27 January 2016	14.48	P	Any day expiry	1.82053			1.87665	0
15/07/2015	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.10810			0.12013	250
15/07/2015	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.69622			0.74155	0
15/07/2015	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.60123			0.64448	0
15/07/2015	\$ / R On 12 February 2016			Any day expiry	12.86950			12.80730	0
15/07/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.12700			0.12593	1,000
15/07/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	1.35086			1.29908	0
15/07/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.08136			0.09178	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/07/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	2.65750			2.71863	0
15/07/2015	\$ / R On 25 February 2016			Any day expiry	12.89870			12.83630	0
15/07/2015	\$ / R On 25 February 2016	11.80	C	Any day expiry	1.21731			1.16973	0
15/07/2015	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.18216			0.17813	250
15/07/2015	\$ / R On 25 February 2016	14.84	P	Any day expiry	2.12346			2.18183	0
15/07/2015	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.11861			0.13343	250
15/07/2015	\$ / R On 11 March 2016			Any day expiry	12.93240			12.86980	272
15/07/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.76336			0.73720	0
15/07/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.36096			0.39740	0
15/07/2015	\$ / R On 14 March 2016			Foreign Exchange Future	12.93920			12.87640	12,763
15/07/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	1.07081			1.02821	0
15/07/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	1.23861			1.19264	0
15/07/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.26934			0.26302	43,156
15/07/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.23394			0.22902	1,204
15/07/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	1.47334			1.41913	0
15/07/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	1.14552			1.10137	0
15/07/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	1.02729			0.98563	0
15/07/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	1.17614			1.13138	0
15/07/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	1.26245			1.21602	0
15/07/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	1.06349			1.02104	0
15/07/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.14635			0.15182	1,000
15/07/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	0.32650			0.31854	788
15/07/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	1.07816			1.03540	0
15/07/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	1.93268			1.87449	0
15/07/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.15111			0.15596	1,000
15/07/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.01841			0.01726	1,500
15/07/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.08414			0.09273	42,370
15/07/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	3.70715			3.77542	0
15/07/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.18429			0.20464	0
15/07/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.12941			0.14624	1,204
15/07/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.18161			0.20181	0
15/07/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	1.64014			1.69662	0
15/07/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	1.88474			1.94262	0
15/07/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.14694			0.16498	788
15/07/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	7.30921			7.37086	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/07/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.15632			0.17497	1,000
15/07/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	2.96191			3.02956	0
15/07/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.19809			0.21923	786
15/07/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	1.32730			1.38214	0
15/07/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.17896			0.19900	0
15/07/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.12325			0.13962	1,000
15/07/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.04348			0.04809	1,500
15/07/2015	\$ / R On 29 March 2016			Any day expiry	12.97290			12.90990	0
15/07/2015	\$ / R On 29 March 2016	11.80	C	Any day expiry	1.29926			1.25388	0
15/07/2015	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.19284			0.19007	250
15/07/2015	\$ / R On 29 March 2016	15.25	P	Any day expiry	2.46994			2.53017	0
15/07/2015	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.12636			0.14398	250
15/07/2015	\$ / R On 26 April 2016			Any day expiry	13.03640			12.97290	0
15/07/2015	\$ / R On 26 April 2016	11.80	C	Any day expiry	1.36935			1.32471	0
15/07/2015	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.20058			0.20309	250
15/07/2015	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.13295			0.15181	250
15/07/2015	\$ / R On 26 April 2016	15.66	P	Any day expiry	2.82418			2.89019	0
15/07/2015	\$ / R On 27 May 2016			Any day expiry	13.10810			13.04440	0
15/07/2015	\$ / R On 27 May 2016	11.80	C	Any day expiry	1.44847			1.40269	0
15/07/2015	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.23393			0.23253	250
15/07/2015	\$ / R On 27 May 2016	16.13	P	Any day expiry	3.25583			3.31813	0
15/07/2015	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.14037			0.15829	250
15/07/2015	\$ / R On 06 June 2016			Any day expiry	13.13120			13.06750	0
15/07/2015	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.27555			0.26933	1,000
15/07/2015	\$ / R On 06 June 2016	12.20	C	Any day expiry	1.18206			1.14223	0
15/07/2015	\$ / R On 06 June 2016	15.45	P	Any day expiry	2.59435			2.65183	0
15/07/2015	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.25086			0.27473	1,000
15/07/2015	\$ / R On 09 June 2016			Any day expiry	13.13810			13.07440	264
15/07/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.67019			0.64958	0
15/07/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.67344			0.65272	0
15/07/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.66695			0.64647	0
15/07/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.83885			0.88207	0
15/07/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.82534			0.86832	0
15/07/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.83209			0.87518	0
15/07/2015	\$ / R On 13 June 2016			Foreign Exchange Future	13.14740			13.08360	5,970

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/07/2015	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.34245			0.33344	330
15/07/2015	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	1.22683			1.18666	0
15/07/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.67931			0.65826	0
15/07/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.68258			0.66141	0
15/07/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.67607			0.65513	0
15/07/2015	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	2.12505			2.17984	0
15/07/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.83192			0.87466	0
15/07/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.83867			0.88153	0
15/07/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.82518			0.86781	0
15/07/2015	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.23943			0.26306	330
15/07/2015	\$ / R On 28 June 2016			Any day expiry	13.18210			13.11820	0
15/07/2015	\$ / R On 28 June 2016	11.80	C	Any day expiry	1.53239			1.48128	0
15/07/2015	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.26607			0.26952	250
15/07/2015	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.15029			0.16308	250
15/07/2015	\$ / R On 28 June 2016	16.62	P	Any day expiry	3.70397			3.77132	0
15/07/2015	\$ / R On 27 July 2016			Any day expiry	13.24710			13.18320	0
15/07/2015	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.30065			0.29729	250
15/07/2015	\$ / R On 27 July 2016	11.80	C	Any day expiry	1.60621			1.55755	0
15/07/2015	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.15911			0.17435	250
15/07/2015	\$ / R On 27 July 2016	17.13	P	Any day expiry	4.18355			4.24409	0
15/07/2015	\$ / R On 26 August 2016			Any day expiry	13.30970			13.24630	0
15/07/2015	\$ / R On 26 August 2016	11.80	C	Any day expiry	1.67783			1.63212	0
15/07/2015	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.28448			0.27542	250
15/07/2015	\$ / R On 26 August 2016	17.70	P	Any day expiry	4.67478			4.72912	0
15/07/2015	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.16813			0.18582	250
15/07/2015	\$ / R On 15 September 2016			Any day expiry	13.08560			13.08560	259
15/07/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.83605			0.83713	0
15/07/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.83288			0.83397	0
15/07/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.82973			0.83082	0
15/07/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.04045			1.04153	0
15/07/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.04728			1.04837	0
15/07/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.05413			1.05522	0
15/07/2015	\$ / R On 19 September 2016			Foreign Exchange Future	13.35970			13.29670	0
15/07/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	0.90288			0.88028	0
15/07/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	0.89951			0.87699	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/07/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	0.89616			0.87348	0
15/07/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.83981			0.88029	0
15/07/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.84646			0.88678	0
15/07/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.83318			0.87358	0
15/07/2015	\$ / R On 28 September 2016			Any day expiry	13.37850			13.31560	0
15/07/2015	\$ / R On 28 September 2016	11.80	C	Any day expiry	1.75644			1.70952	0
15/07/2015	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.26300			0.25500	250
15/07/2015	\$ / R On 28 September 2016	18.25	P	Any day expiry	5.13450			5.18940	0
15/07/2015	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.17794			0.19392	250
15/07/2015	\$ / R On 26 October 2016			Any day expiry	13.43680			13.37450	0
15/07/2015	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.24723			0.23558	250
15/07/2015	\$ / R On 26 October 2016	11.80	C	Any day expiry	1.82424			1.77627	0
15/07/2015	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.18744			0.20177	250
15/07/2015	\$ / R On 26 October 2016	18.77	P	Any day expiry	5.58043			5.63108	0
15/07/2015	\$ / R On 28 November 2016			Any day expiry	13.50560			13.44380	0
15/07/2015	\$ / R On 28 November 2016	11.80	C	Any day expiry	1.90010			1.85474	0
15/07/2015	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.22468			0.21871	250
15/07/2015	\$ / R On 28 November 2016	19.40	P	Any day expiry	6.11908			6.17491	0
15/07/2015	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.19450			0.21094	250
15/07/2015	\$ / R On 14 December 2016			Any day expiry	13.53900			13.47750	251
15/07/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.36820			1.33861	0
15/07/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.35734			1.32811	0
15/07/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.36275			1.33335	0
15/07/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.46920			0.50111	0
15/07/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.47375			0.50585	0
15/07/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.47834			0.51061	0
15/07/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
15/07/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.63713			0.63799	0
15/07/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.63959			0.64045	0
15/07/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.63469			0.63555	0
15/07/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.31993			1.32079	0
15/07/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.32749			1.32835	0
15/07/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.31239			1.31325	0
15/07/2015	\$ / R On 19 December 2016			Foreign Exchange Future	13.54940			13.48800	0
15/07/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.09013			1.06917	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/07/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.08656			1.06569	0
15/07/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.09373			1.07268	0
15/07/2015	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.20166			0.19642	250
15/07/2015	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	1.94231			1.89678	0
15/07/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.84073			0.88117	0
15/07/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.84716			0.88769	0
15/07/2015	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	6.46226			6.51842	0
15/07/2015	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.19291			0.20878	250
15/07/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.83433			0.87468	0
15/07/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	12.53350			12.47440	867
15/07/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.84605			0.79296	0
15/07/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.85533			0.80206	0
15/07/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.86463			0.81119	0
15/07/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.02183			0.02766	0
15/07/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.02113			0.02679	0
15/07/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.02255			0.02856	0
15/07/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.72830			12.66740	55
15/07/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	0.98335			0.93426	0
15/07/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	0.96693			0.91825	0
15/07/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	0.97513			0.92624	0
15/07/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.09683			0.10884	0
15/07/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.09505			0.10686	0
15/07/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.09863			0.11085	0
15/07/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	12.93920			12.87640	87
15/07/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	0.84473			0.81571	0
15/07/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	0.83919			0.81037	0
15/07/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	0.83368			0.80507	0
15/07/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.29999			0.33397	0
15/07/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.29553			0.32931	0
15/07/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.30448			0.33867	0
15/07/2015	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	13.14740			13.08360	0
15/07/2015	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	0.63271			0.61334	0
15/07/2015	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	0.63568			0.61620	0
15/07/2015	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	0.62976			0.61049	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/07/2015	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.93531			0.97974	0
15/07/2015	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.94236			0.98689	0
15/07/2015	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.92828			0.97260	0
15/07/2015	£ / R On 14 September 2015			Foreign Exchange Future	19.56110			19.40730	27,444
15/07/2015	£ / R On 14 September 2015	18.00	C	Foreign Exchange Future	1.58154			1.43368	0
15/07/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.72018			0.61410	0
15/07/2015	£ / R On 14 September 2015	18.50	C	Foreign Exchange Future	1.09265			0.95776	0
15/07/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	8.58110			8.42730	0
15/07/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.70509			0.60034	0
15/07/2015	£ / R On 14 September 2015	20.50	C	Foreign Exchange Future	0.09051			0.07597	20,000
15/07/2015	£ / R On 14 September 2015	18.16	C	Foreign Exchange Future	1.42428			1.27853	0
15/07/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.71261			0.60720	0
15/07/2015	£ / R On 14 September 2015	20.50	P	Foreign Exchange Future	1.02941			1.16867	0
15/07/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00000			0.00000	0
15/07/2015	£ / R On 14 September 2015	18.16	P	Foreign Exchange Future	0.02318			0.03123	16,500
15/07/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	0.10151			0.14990	0
15/07/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	0.10399			0.15304	0
15/07/2015	£ / R On 14 September 2015	18.00	P	Foreign Exchange Future	0.02044			0.02638	16,500
15/07/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	0.09908			0.14680	0
15/07/2015	£ / R On 14 September 2015	18.50	P	Foreign Exchange Future	0.03155			0.05046	18,900
15/07/2015	£ / R On 11 December 2015			Foreign Exchange Future	19.85170			19.69590	4,208
15/07/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.30496			0.27547	18,900
15/07/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	1.76452			1.62452	0
15/07/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	1.46020			1.33114	0
15/07/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	2.02885			1.88248	0
15/07/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	1.47707			1.34729	0
15/07/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	1.46862			1.33920	0
15/07/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	0.41485			0.37394	8,250
15/07/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.11537			0.14139	0
15/07/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.04715			0.05657	830
15/07/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.07282			0.08862	0
15/07/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	1.22326			1.34957	0
15/07/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.11692			0.14330	0
15/07/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.11850			0.14524	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/07/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	0.89315			1.00804	0
15/07/2015	£ / R On 14 March 2016			Foreign Exchange Future	20.16850			20.01000	405
15/07/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	1.31802			1.21655	0
15/07/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	1.30517			1.20442	0
15/07/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	1.31158			1.21047	0
15/07/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.33952			0.39655	0
15/07/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.34308			0.40047	0
15/07/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.34667			0.40443	0
15/07/2015	£ / R On 13 June 2016			Foreign Exchange Future	20.48290			20.32320	0
15/07/2015	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	0.97386			0.91201	0
15/07/2015	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	0.97020			0.90860	0
15/07/2015	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	0.97779			0.91544	0
15/07/2015	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.99097			1.08881	0
15/07/2015	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.99730			1.09540	0
15/07/2015	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.98489			1.08224	0
15/07/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.10122			0.10115	24
15/07/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00032			0.00035	0
15/07/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00270			0.00274	0
15/07/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01126			0.01119	0
15/07/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00148			0.00159	0
15/07/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00004			0.00004	0
15/07/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.00910			0.00920	0
15/07/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.10295			0.10287	4,298
15/07/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00163			0.00168	0
15/07/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.00506			0.00508	0
15/07/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.01313			0.01306	0
15/07/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00211			0.00221	0
15/07/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00018			0.00019	0
15/07/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00868			0.00881	0
15/07/2015	¥ / R On 14 March 2016			Foreign Exchange Future	0.10491			0.10482	0
15/07/2015	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.00732			0.00734	0
15/07/2015	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.00325			0.00331	0
15/07/2015	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.00157			0.00161	0
15/07/2015	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00834			0.00849	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/07/2015	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.01666			0.01680	0
15/07/2015	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00241			0.00252	0
15/07/2015	€ / R On 14 September 2015			Foreign Exchange Future	13.74650			13.73110	32,717
15/07/2015	€ / R On 14 September 2015	12.26	C	Foreign Exchange Future	1.48961			1.47447	0
15/07/2015	€ / R On 14 September 2015	12.92	C	Foreign Exchange Future	0.85199			0.83905	0
15/07/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.02161			0.02238	0
15/07/2015	€ / R On 14 September 2015	12.70	C	Foreign Exchange Future	1.05897			1.04502	0
15/07/2015	€ / R On 14 September 2015	12.90	C	Foreign Exchange Future	0.87044			0.85739	0
15/07/2015	€ / R On 14 September 2015	13.03	C	Foreign Exchange Future	0.75222			0.74061	0
15/07/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.02098			0.02174	0
15/07/2015	€ / R On 14 September 2015	13.00	C	Foreign Exchange Future	0.77913			0.76666	0
15/07/2015	€ / R On 14 September 2015	14.90	C	Foreign Exchange Future	0.03581			0.03698	7,500
15/07/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.02129			0.02206	0
15/07/2015	€ / R On 14 September 2015	14.38	C	Foreign Exchange Future	0.08339			0.08425	6,000
15/07/2015	€ / R On 14 September 2015	14.60	C	Foreign Exchange Future	0.05744			0.05879	26,000
15/07/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.51511			1.53128	0
15/07/2015	€ / R On 14 September 2015	12.92	P	Foreign Exchange Future	0.02549			0.02795	9,000
15/07/2015	€ / R On 14 September 2015	14.90	P	Foreign Exchange Future	1.18931			1.20588	0
15/07/2015	€ / R On 14 September 2015	12.26	P	Foreign Exchange Future	0.00311			0.00337	26,000
15/07/2015	€ / R On 14 September 2015	13.00	P	Foreign Exchange Future	0.03263			0.03556	10,700
15/07/2015	€ / R On 14 September 2015	14.38	P	Foreign Exchange Future	0.71689			0.73315	0
15/07/2015	€ / R On 14 September 2015	14.60	P	Foreign Exchange Future	0.91094			0.92769	0
15/07/2015	€ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.01247			0.01392	7,900
15/07/2015	€ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.02394			0.02629	7,500
15/07/2015	€ / R On 14 September 2015	13.03	P	Foreign Exchange Future	0.03572			0.03951	0
15/07/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.52479			1.54096	0
15/07/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.53448			1.55064	0
15/07/2015	€ / R On 21 September 2015			Any day expiry	13.76450			13.74910	0
15/07/2015	€ / R On 21 September 2015	14.85	C	Any day expiry	0.04914			0.05048	1,000
15/07/2015	€ / R On 21 September 2015	14.34	C	Any day expiry	0.10700			0.10838	0
15/07/2015	€ / R On 21 September 2015	14.35	C	Any day expiry	0.10524			0.10664	0
15/07/2015	€ / R On 21 September 2015	14.33	C	Any day expiry	0.10879			0.11015	0
15/07/2015	€ / R On 21 September 2015	14.34	P	Any day expiry	0.68250			0.69928	0
15/07/2015	€ / R On 21 September 2015	14.85	P	Any day expiry	1.13464			1.15138	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/07/2015	€ / R On 21 September 2015	14.35	P	Any day expiry	0.69074			0.70754	0
15/07/2015	€ / R On 21 September 2015	14.33	P	Any day expiry	0.67429			0.69105	0
15/07/2015	€ / R On 26 October 2015			Any day expiry	13.85630			13.84050	0
15/07/2015	€ / R On 26 October 2015	14.33	C	Any day expiry	0.19993			0.20112	0
15/07/2015	€ / R On 26 October 2015	14.34	C	Any day expiry	0.19755			0.19876	0
15/07/2015	€ / R On 26 October 2015	14.35	C	Any day expiry	0.19521			0.19642	0
15/07/2015	€ / R On 26 October 2015	14.92	C	Any day expiry	0.10246			0.10354	1,000
15/07/2015	€ / R On 26 October 2015	14.34	P	Any day expiry	0.68125			0.69826	0
15/07/2015	€ / R On 26 October 2015	14.92	P	Any day expiry	1.16616			1.18304	1,000
15/07/2015	€ / R On 26 October 2015	14.35	P	Any day expiry	0.68891			0.70592	0
15/07/2015	€ / R On 26 October 2015	14.33	P	Any day expiry	0.67363			0.69062	0
15/07/2015	€ / R On 11 December 2015			Foreign Exchange Future	13.98040			13.96330	35,312
15/07/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	3.03311			3.01622	0
15/07/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.17679			0.17843	0
15/07/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.17826			0.17990	0
15/07/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	1.02812			1.01627	0
15/07/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.17974			0.18138	0
15/07/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	0.47886			0.47650	0
15/07/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.06102			0.06187	6,682
15/07/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.19786			1.21660	0
15/07/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00271			0.00292	0
15/07/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.09772			0.10297	6,682
15/07/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	1.18934			1.20808	0
15/07/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	1.20639			1.22513	0
15/07/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.39846			0.41320	6,076
15/07/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.58062			2.59857	0
15/07/2015	€ / R On 25 January 2016			Any day expiry	14.10410			14.08590	0
15/07/2015	€ / R On 25 January 2016	14.62	C	Any day expiry	0.35241			0.35373	0
15/07/2015	€ / R On 25 January 2016	14.63	C	Any day expiry	0.34984			0.35119	0
15/07/2015	€ / R On 25 January 2016	14.61	C	Any day expiry	0.35500			0.35629	0
15/07/2015	€ / R On 25 January 2016	14.92	C	Any day expiry	0.28424			0.28620	1,000
15/07/2015	€ / R On 25 January 2016	14.85	C	Any day expiry	0.29855			0.30041	1,000
15/07/2015	€ / R On 25 January 2016	14.61	P	Any day expiry	0.86090			0.88039	0
15/07/2015	€ / R On 25 January 2016	14.62	P	Any day expiry	0.86831			0.88783	0
15/07/2015	€ / R On 25 January 2016	14.63	P	Any day expiry	0.87574			0.89529	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/07/2015	€ / R On 25 January 2016	14.92	P	Any day expiry	1.10014			1.12030	0
15/07/2015	€ / R On 25 January 2016	14.85	P	Any day expiry	1.04445			1.06451	0
15/07/2015	€ / R On 14 March 2016			Foreign Exchange Future	14.24110			14.22180	3,200
15/07/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	0.70550			0.70341	0
15/07/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	0.70088			0.69884	0
15/07/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	0.71015			0.70800	0
15/07/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.45905			0.47620	0
15/07/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.46978			0.48704	0
15/07/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.46440			0.48161	0
15/07/2015	€ / R On 13 June 2016			Foreign Exchange Future	14.50620			14.48580	0
15/07/2015	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	0.52863			0.52872	0
15/07/2015	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	0.87203			0.86675	0
15/07/2015	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	0.53098			0.53104	0
15/07/2015	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	0.52628			0.52640	0
15/07/2015	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	0.39251			0.39455	6,000
15/07/2015	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	1.27243			1.29292	0
15/07/2015	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	1.28008			1.30060	0
15/07/2015	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	1.84631			1.86875	0
15/07/2015	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.56583			0.58095	6,000
15/07/2015	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	1.26478			1.28524	0
15/07/2015	€ / R On 19 September 2016			Foreign Exchange Future	14.77260			14.75280	0
15/07/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	0.84154			0.84046	0
15/07/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	0.84819			0.84703	0
15/07/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	0.84486			0.84374	0
15/07/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	1.02226			1.04094	0
15/07/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	1.02894			1.04766	0
15/07/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	1.01559			1.03423	0
15/07/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.24790			9.26060	2,592
15/07/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.00467			0.00575	0
15/07/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.00479			0.00589	0
15/07/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.00490			0.00603	0
15/07/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	1.10689			1.09529	0
15/07/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	1.09700			1.08543	0
15/07/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	1.11677			1.10515	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/07/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.34880			9.36090	8,511
15/07/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.10251			2.11502	0
15/07/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.05288			2.06543	0
15/07/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.00328			2.01587	0
15/07/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00371			0.00412	0
15/07/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00408			0.00453	0
15/07/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00448			0.00497	0
15/07/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.46100			9.47180	1,875
15/07/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.37014			0.38574	0
15/07/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.36620			0.38172	0
15/07/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.37413			0.38979	0
15/07/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.40313			0.40799	0
15/07/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.40914			0.41394	0
15/07/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.41520			0.41992	0
15/07/2015	AU\$ / R On 13 June 2016			Foreign Exchange Future	9.57550			9.58610	0
15/07/2015	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	0.29313			0.30481	0
15/07/2015	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	0.29550			0.30733	0
15/07/2015	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	0.29790			0.30986	0
15/07/2015	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.81000			0.81123	0
15/07/2015	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.80240			0.80376	0
15/07/2015	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.81763			0.81871	0
15/07/2015	CAD/ R On 14 September 2015			Foreign Exchange Future	9.71330			9.79230	0
15/07/2015	CAD/ R On 14 September 2015	9.65	C	Foreign Exchange Future	0.22230			0.27079	0
15/07/2015	CAD/ R On 14 September 2015	9.64	C	Foreign Exchange Future	0.22781			0.27690	0
15/07/2015	CAD/ R On 14 September 2015	9.66	C	Foreign Exchange Future	0.21688			0.26477	0
15/07/2015	CAD/ R On 14 September 2015	9.65	P	Foreign Exchange Future	0.15900			0.12849	0
15/07/2015	CAD/ R On 14 September 2015	9.66	P	Foreign Exchange Future	0.16358			0.13247	0
15/07/2015	CAD/ R On 14 September 2015	9.64	P	Foreign Exchange Future	0.15451			0.12460	0
15/07/2015	CAD/ R On 11 December 2015			Foreign Exchange Future	9.85870			9.93620	0
15/07/2015	CAD/ R On 11 December 2015	10.50	C	Foreign Exchange Future	0.12063			0.13726	0
15/07/2015	CAD/ R On 11 December 2015	10.51	C	Foreign Exchange Future	0.11896			0.13535	0
15/07/2015	CAD/ R On 11 December 2015	10.49	C	Foreign Exchange Future	0.12232			0.13919	0
15/07/2015	CAD/ R On 11 December 2015	10.51	P	Foreign Exchange Future	0.77026			0.70915	0
15/07/2015	CAD/ R On 11 December 2015	10.50	P	Foreign Exchange Future	0.76193			0.70106	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/07/2015	CAD/ R On 11 December 2015	10.49	P	Foreign Exchange Future	0.75362			0.69299	0
15/07/2015	CF CANDO CAGH On 14 September 2015			Can-Do Future	151.86190			135.52890	24,000
15/07/2015	CF CANDO CAGH On 14 September 2015	159.99	C	Can-Do Future	0.00000			0.00000	0
15/07/2015	CF CANDO CAGH On 14 September 2015	160.01	C	Can-Do Future	0.00000			0.00000	0
15/07/2015	CF CANDO CAGH On 14 September 2015	160.00	C	Can-Do Future	0.00000			0.00000	0
15/07/2015	CF CANDO CAGH On 14 September 2015	160.01	P	Can-Do Future	8.14810			24.48110	0
15/07/2015	CF CANDO CAGH On 14 September 2015	159.99	P	Can-Do Future	8.12810			24.46110	0
15/07/2015	CF CANDO CAGH On 14 September 2015	160.00	P	Can-Do Future	8.13810			24.47110	0
15/07/2015	CF CANDO CAGI On 06 August 2015			Can-Do Future	81.01940			83.37010	10,000
15/07/2015	CF CANDO CAGI On 06 August 2015	67.99	C	Can-Do Future	13.02940			15.38010	0
15/07/2015	CF CANDO CAGI On 06 August 2015	68.00	C	Can-Do Future	13.01940			15.37010	0
15/07/2015	CF CANDO CAGI On 06 August 2015	68.01	C	Can-Do Future	13.00940			15.36010	0
15/07/2015	CF CANDO CAGI On 06 August 2015	68.00	P	Can-Do Future	0.00000			0.00000	0
15/07/2015	CF CANDO CAGI On 06 August 2015	68.01	P	Can-Do Future	0.00000			0.00000	0
15/07/2015	CF CANDO CAGI On 06 August 2015	67.99	P	Can-Do Future	0.00000			0.00000	0
15/07/2015	CHF / R On 14 September 2015			Foreign Exchange Future	13.17990			13.20460	1,582
15/07/2015	CHF / R On 14 September 2015	12.81	C	Foreign Exchange Future	0.47235			0.49655	0
15/07/2015	CHF / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.47939			0.50367	0
15/07/2015	CHF / R On 14 September 2015	12.79	C	Foreign Exchange Future	0.48649			0.51085	0
15/07/2015	CHF / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.09949			0.09907	0
15/07/2015	CHF / R On 14 September 2015	12.81	P	Foreign Exchange Future	0.10245			0.10195	0
15/07/2015	CHF / R On 14 September 2015	12.79	P	Foreign Exchange Future	0.09659			0.09625	0
15/07/2015	CHF / R On 11 December 2015			Foreign Exchange Future	13.43250			13.45610	7,188
15/07/2015	CHF / R On 11 December 2015	13.99	C	Foreign Exchange Future	0.26901			0.27986	0
15/07/2015	CHF / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.26661			0.27738	0
15/07/2015	CHF / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.26424			0.27494	0
15/07/2015	CHF / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.83411			0.82128	0
15/07/2015	CHF / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.84174			0.82884	0
15/07/2015	CHF / R On 11 December 2015	13.99	P	Foreign Exchange Future	0.82651			0.81376	0
15/07/2015	CNH / R On 14 September 2015			Foreign Exchange Future	2.00820			1.99950	0
15/07/2015	CNH / R On 14 September 2015	1.99	C	Foreign Exchange Future	0.04908			0.04469	0
15/07/2015	CNH / R On 14 September 2015	2.01	C	Foreign Exchange Future	0.03891			0.03523	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/07/2015	CNH / R On 14 September 2015	2.00	C	Foreign Exchange Future	0.04354			0.03953	0
15/07/2015	CNH / R On 14 September 2015	2.00	P	Foreign Exchange Future	0.03534			0.04003	0
15/07/2015	CNH / R On 14 September 2015	2.01	P	Foreign Exchange Future	0.04071			0.04573	0
15/07/2015	CNH / R On 14 September 2015	1.99	P	Foreign Exchange Future	0.03088			0.03519	0
15/07/2015	CNH / R On 11 December 2015			Foreign Exchange Future	2.02660			2.01790	0
15/07/2015	CNH / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.08392			0.07945	0
15/07/2015	CNH / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.07855			0.07432	0
15/07/2015	CNH / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.07344			0.06944	0
15/07/2015	CNH / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.05195			0.05642	0
15/07/2015	CNH / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.04732			0.05155	0
15/07/2015	CNH / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.05684			0.06154	0
15/07/2015	DKK / R On 14 September 2015			Foreign Exchange Future	1.84560			1.84400	0
15/07/2015	DKK / R On 14 September 2015	1.76	C	Foreign Exchange Future	0.09678			0.09595	0
15/07/2015	DKK / R On 14 September 2015	1.75	C	Foreign Exchange Future	0.10488			0.10397	0
15/07/2015	DKK / R On 14 September 2015	1.74	C	Foreign Exchange Future	0.11334			0.11234	0
15/07/2015	DKK / R On 14 September 2015	1.75	P	Foreign Exchange Future	0.00928			0.00997	0
15/07/2015	DKK / R On 14 September 2015	1.76	P	Foreign Exchange Future	0.01118			0.01195	0
15/07/2015	DKK / R On 14 September 2015	1.74	P	Foreign Exchange Future	0.00774			0.00834	0
15/07/2015	DKK / R On 11 December 2015			Foreign Exchange Future	1.87920			1.87780	0
15/07/2015	DKK / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.02350			0.02353	0
15/07/2015	DKK / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.02526			0.02529	0
15/07/2015	DKK / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.02712			0.02715	0
15/07/2015	DKK / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.13792			0.13935	0
15/07/2015	DKK / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.15430			0.15573	0
15/07/2015	DKK / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.14606			0.14749	0
15/07/2015	KES / R On 14 September 2015			Foreign Exchange Future	0.12140			0.12000	13
15/07/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12050			0.11980	1,870
15/07/2015	KES / R On 14 March 2016			Foreign Exchange Future	0.12050			0.11870	0
15/07/2015	NGN / R On 14 September 2015			Foreign Exchange Future	0.06000			0.05930	27,500
15/07/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.05580			0.05540	86,700
15/07/2015	NGN / R On 14 March 2016			Foreign Exchange Future	0.05390			0.05390	0
15/07/2015	NZ\$ / R On 22 July 2015			Any day expiry	8.22490			8.27990	8,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/07/2015	NZ\$ / R On 22 July 2015	8.35	C	Any day expiry	0.01938			0.03592	0
15/07/2015	NZ\$ / R On 22 July 2015	8.36	C	Any day expiry	0.01766			0.03310	0
15/07/2015	NZ\$ / R On 22 July 2015	8.37	C	Any day expiry	0.01608			0.03048	0
15/07/2015	NZ\$ / R On 22 July 2015	8.39	C	Any day expiry	0.01330			0.02578	0
15/07/2015	NZ\$ / R On 22 July 2015	8.35	P	Any day expiry	0.14448			0.10602	0
15/07/2015	NZ\$ / R On 22 July 2015	8.37	P	Any day expiry	0.16118			0.12058	0
15/07/2015	NZ\$ / R On 22 July 2015	8.39	P	Any day expiry	0.17840			0.13588	8,000
15/07/2015	NZ\$ / R On 22 July 2015	8.36	P	Any day expiry	0.15276			0.11320	0
15/07/2015	NZ\$ / R On 14 September 2015			Foreign Exchange Future	8.26560			8.31990	0
15/07/2015	NZ\$ / R On 14 September 2015	9.11	C	Foreign Exchange Future	0.00438			0.00540	0
15/07/2015	NZ\$ / R On 14 September 2015	9.10	C	Foreign Exchange Future	0.00457			0.00562	0
15/07/2015	NZ\$ / R On 14 September 2015	9.09	C	Foreign Exchange Future	0.00474			0.00585	0
15/07/2015	NZ\$ / R On 14 September 2015	9.10	P	Foreign Exchange Future	0.83897			0.78572	0
15/07/2015	NZ\$ / R On 14 September 2015	9.11	P	Foreign Exchange Future	0.84878			0.79550	0
15/07/2015	NZ\$ / R On 14 September 2015	9.09	P	Foreign Exchange Future	0.82914			0.77595	0
15/07/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	8.33810			8.39260	0
15/07/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.05401			0.06101	0
15/07/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.05307			0.05992	0
15/07/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.05497			0.06212	0
15/07/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.82497			0.77732	0
15/07/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.81591			0.76841	0
15/07/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.80687			0.75952	0
15/07/2015	NZ\$ / R On 14 March 2016			Foreign Exchange Future	8.42290			8.47490	0
15/07/2015	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	0.12920			0.13957	0
15/07/2015	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	0.12625			0.13633	0
15/07/2015	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	0.12772			0.13794	0
15/07/2015	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.84630			0.80467	0
15/07/2015	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.85482			0.81304	0
15/07/2015	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.86335			0.82143	0
15/07/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.09680			1.10070	700
15/07/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.09840			1.10230	0
15/07/2015	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.10060			1.10450	0
15/07/2015	RAIN On 14 September 2015			Foreign Exchange Future	22,013.12000			21,943.19000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/07/2015	TRY / R On 14 September 2015			Foreign Exchange Future	4.66270			4.66330	0
15/07/2015	TRY / R On 14 September 2015	4.60	C	Foreign Exchange Future	0.13167			0.13563	0
15/07/2015	TRY / R On 14 September 2015	4.59	C	Foreign Exchange Future	0.13797			0.14188	0
15/07/2015	TRY / R On 14 September 2015	4.61	C	Foreign Exchange Future	0.12552			0.12952	0
15/07/2015	TRY / R On 14 September 2015	4.60	P	Foreign Exchange Future	0.06897			0.07233	0
15/07/2015	TRY / R On 14 September 2015	4.61	P	Foreign Exchange Future	0.07282			0.07622	0
15/07/2015	TRY / R On 14 September 2015	4.59	P	Foreign Exchange Future	0.06527			0.06858	0
15/07/2015	TRY / R On 11 December 2015			Foreign Exchange Future	4.62630			4.62700	0
15/07/2015	TRY / R On 11 December 2015	4.51	C	Foreign Exchange Future	0.21709			0.21943	0
15/07/2015	TRY / R On 11 December 2015	4.50	C	Foreign Exchange Future	0.22359			0.22592	0
15/07/2015	TRY / R On 11 December 2015	4.49	C	Foreign Exchange Future	0.23018			0.23250	0
15/07/2015	TRY / R On 11 December 2015	4.50	P	Foreign Exchange Future	0.09729			0.09892	0
15/07/2015	TRY / R On 11 December 2015	4.49	P	Foreign Exchange Future	0.09388			0.09550	0
15/07/2015	TRY / R On 11 December 2015	4.51	P	Foreign Exchange Future	0.10079			0.10243	0
15/07/2015	ZMW / R On 14 September 2015			Foreign Exchange Future	1.55040			1.55040	130
15/07/2015	ZMW / R On 11 December 2015			Foreign Exchange Future	1.50460			1.50380	0
Future Open Interest									1,020,384.00
Option Open Interest									1,697,668.00
Grand Total									2,718,052.00