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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 27/07/2015 TO: 27/07/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/07/2015	\$ / R On 27 July 2015			Any day expiry	12.63200			12.61180	0
27/07/2015	\$ / R On 27 July 2015	12.41	C	Any day expiry	0.22200			0.20485	0
27/07/2015	\$ / R On 27 July 2015	12.41	P	Any day expiry	0.00000			0.00305	0
27/07/2015	\$ / R On 29 July 2015			Any day expiry	12.64400			12.61180	750
27/07/2015	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.84400			1.81180	0
27/07/2015	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.00006			0.00020	300
27/07/2015	\$ / R On 29 July 2015	12.97	C	Any day expiry	0.00448			0.00746	4,600
27/07/2015	\$ / R On 29 July 2015	11.15	C	Any day expiry	1.49400			1.46180	0
27/07/2015	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.03699			0.04266	250
27/07/2015	\$ / R On 29 July 2015	16.15	P	Any day expiry	3.50606			3.53840	0
27/07/2015	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.00000			0.00000	300
27/07/2015	\$ / R On 29 July 2015	12.97	P	Any day expiry	0.33048			0.36566	4,600
27/07/2015	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.00000			0.00000	250
27/07/2015	\$ / R On 29 July 2015	12.71	P	Any day expiry	0.10299			0.14086	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/07/2015	\$ / R On 12 August 2015			Any day expiry	12.67270			12.64240	750
27/07/2015	\$ / R On 12 August 2015	12.25	C	Any day expiry	0.44655			0.42107	0
27/07/2015	\$ / R On 12 August 2015	12.25	P	Any day expiry	0.02385			0.02867	0
27/07/2015	\$ / R On 13 August 2015			Any day expiry	12.67490			12.64460	2,491
27/07/2015	\$ / R On 13 August 2015	12.52	C	Any day expiry	0.24816			0.22806	0
27/07/2015	\$ / R On 13 August 2015	12.52	P	Any day expiry	0.09326			0.10347	0
27/07/2015	\$ / R On 25 August 2015			Any day expiry	12.70160			12.67110	98
27/07/2015	\$ / R On 25 August 2015	12.50	C	Any day expiry	0.31544			0.29213	0
27/07/2015	\$ / R On 25 August 2015	12.17	C	Any day expiry	0.56352			0.53488	0
27/07/2015	\$ / R On 25 August 2015	12.50	P	Any day expiry	0.11384			0.12103	0
27/07/2015	\$ / R On 25 August 2015	12.17	P	Any day expiry	0.03192			0.03378	0
27/07/2015	\$ / R On 26 August 2015			Any day expiry	12.70390			12.67330	0
27/07/2015	\$ / R On 26 August 2015	13.11	C	Any day expiry	0.08559			0.07632	3,600
27/07/2015	\$ / R On 26 August 2015	13.11	P	Any day expiry	0.49169			0.51302	3,600
27/07/2015	\$ / R On 27 August 2015			Any day expiry	12.70610			12.67550	250
27/07/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.12065			0.10917	250
27/07/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.00007			0.00038	300
27/07/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	1.55682			1.52624	0
27/07/2015	\$ / R On 27 August 2015	12.62	C	Any day expiry	0.25440			0.00000	12,000
27/07/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.90628			1.87568	0
27/07/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.00072			0.00074	250
27/07/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	0.38455			0.40367	0
27/07/2015	\$ / R On 27 August 2015	12.62	P	Any day expiry	0.16830			0.00000	0
27/07/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.00018			0.00018	300
27/07/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	3.79397			3.82488	0
27/07/2015	\$ / R On 31 August 2015			Any day expiry	12.71500			12.68440	600
27/07/2015	\$ / R On 31 August 2015	12.30	C	Any day expiry	0.47982			0.45304	0
27/07/2015	\$ / R On 31 August 2015	12.30	P	Any day expiry	0.06482			0.06864	0
27/07/2015	\$ / R On 10 September 2015			Any day expiry	12.73730			12.70640	285
27/07/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.62822			0.59972	0
27/07/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.05092			0.05332	0
27/07/2015	\$ / R On 14 September 2015			Foreign Exchange Future	12.74620			12.71520	521,423
27/07/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	1.54857			1.51720	0
27/07/2015	\$ / R On 14 September 2015	12.48	C	Foreign Exchange Future	0.40973			0.38603	0
27/07/2015	\$ / R On 14 September 2015	12.08	C	Foreign Exchange Future	0.70723			0.67815	12,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/07/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.15859			0.14616	18,946
27/07/2015	\$ / R On 14 September 2015	12.70	C	Foreign Exchange Future	0.28699			0.26701	0
27/07/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	2.18676			2.15565	0
27/07/2015	\$ / R On 14 September 2015	13.15	C	Foreign Exchange Future	0.13663			0.12542	2,310
27/07/2015	\$ / R On 14 September 2015	13.28	C	Foreign Exchange Future	0.11018			0.10056	17,000
27/07/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.03730			0.03318	92,500
27/07/2015	\$ / R On 14 September 2015	11.60	C	Foreign Exchange Future	1.15359			1.12237	500
27/07/2015	\$ / R On 14 September 2015	11.62	C	Foreign Exchange Future	1.13420			1.10299	0
27/07/2015	\$ / R On 14 September 2015	11.75	C	Foreign Exchange Future	1.00938			0.97829	0
27/07/2015	\$ / R On 14 September 2015	12.10	C	Foreign Exchange Future	0.68989			0.66149	40
27/07/2015	\$ / R On 14 September 2015	13.00	C	Foreign Exchange Future	0.17512			0.16183	53,650
27/07/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.09043			0.08242	8,775
27/07/2015	\$ / R On 14 September 2015	18.50	C	Foreign Exchange Future	0.00004			0.00000	0
27/07/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.74769			1.71643	33,750
27/07/2015	\$ / R On 14 September 2015	11.17	C	Foreign Exchange Future	1.57841			1.54705	10,000
27/07/2015	\$ / R On 14 September 2015	14.45	C	Foreign Exchange Future	0.01993			0.01731	48,000
27/07/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	1.24132			1.21009	0
27/07/2015	\$ / R On 14 September 2015	12.04	C	Foreign Exchange Future	0.74231			0.71223	1,139
27/07/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	1.25112			1.21988	0
27/07/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	1.21200			1.18076	0
27/07/2015	\$ / R On 14 September 2015	11.80	C	Foreign Exchange Future	0.96204			0.93104	0
27/07/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.77789			0.74759	13,700
27/07/2015	\$ / R On 14 September 2015	12.13	C	Foreign Exchange Future	0.66499			0.63686	1,237
27/07/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.39732			0.37394	33,750
27/07/2015	\$ / R On 14 September 2015	12.75	C	Foreign Exchange Future	0.26328			0.24599	950
27/07/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	2.14681			2.11569	13,700
27/07/2015	\$ / R On 14 September 2015	12.20	C	Foreign Exchange Future	0.60855			0.58113	40
27/07/2015	\$ / R On 14 September 2015	12.23	C	Foreign Exchange Future	0.58513			0.55803	5,000
27/07/2015	\$ / R On 14 September 2015	12.40	C	Foreign Exchange Future	0.46183			0.43693	0
27/07/2015	\$ / R On 14 September 2015	12.44	C	Foreign Exchange Future	0.43529			0.41098	10,000
27/07/2015	\$ / R On 14 September 2015	12.60	C	Foreign Exchange Future	0.33903			0.31730	10,000
27/07/2015	\$ / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.24291			0.22646	200
27/07/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	1.45914			1.42770	0
27/07/2015	\$ / R On 14 September 2015	13.07	C	Foreign Exchange Future	0.15599			0.14370	20,000
27/07/2015	\$ / R On 14 September 2015	12.51	C	Foreign Exchange Future	0.39121			0.36799	3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/07/2015	\$ / R On 14 September 2015	12.55	C	Foreign Exchange Future	0.36739			0.34483	3,000
27/07/2015	\$ / R On 14 September 2015	12.62	C	Foreign Exchange Future	0.32813			0.30674	8,000
27/07/2015	\$ / R On 14 September 2015	11.24	C	Foreign Exchange Future	1.50881			1.47741	0
27/07/2015	\$ / R On 14 September 2015	12.90	C	Foreign Exchange Future	0.20642			0.19159	3,000
27/07/2015	\$ / R On 14 September 2015	13.10	C	Foreign Exchange Future	0.14843			0.13655	20,000
27/07/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.01681			0.01452	22,320
27/07/2015	\$ / R On 14 September 2015	13.25	C	Foreign Exchange Future	0.11579			0.10581	0
27/07/2015	\$ / R On 14 September 2015	12.30	C	Foreign Exchange Future	0.53236			0.50611	0
27/07/2015	\$ / R On 14 September 2015	12.67	C	Foreign Exchange Future	0.30195			0.28144	10,000
27/07/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	1.26100			1.22968	0
27/07/2015	\$ / R On 14 September 2015	12.06	C	Foreign Exchange Future	0.72470			0.69500	0
27/07/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.02443			0.02135	50,000
27/07/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.76762			1.73637	0
27/07/2015	\$ / R On 14 September 2015	12.20	P	Foreign Exchange Future	0.06235			0.06593	50,000
27/07/2015	\$ / R On 14 September 2015	12.23	P	Foreign Exchange Future	0.06893			0.07283	0
27/07/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.00492			0.00468	27,540
27/07/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.03169			0.03239	39,000
27/07/2015	\$ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.24079			0.25181	0
27/07/2015	\$ / R On 14 September 2015	12.44	P	Foreign Exchange Future	0.12909			0.13578	0
27/07/2015	\$ / R On 14 September 2015	13.28	P	Foreign Exchange Future	0.64398			0.66536	0
27/07/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	0.74424			0.76722	0
27/07/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	1.29110			1.31798	0
27/07/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.00056			0.00045	18,946
27/07/2015	\$ / R On 14 September 2015	13.15	P	Foreign Exchange Future	0.54043			0.56022	0
27/07/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	0.47239			0.49096	0
27/07/2015	\$ / R On 14 September 2015	11.62	P	Foreign Exchange Future	0.00800			0.00779	10,000
27/07/2015	\$ / R On 14 September 2015	11.75	P	Foreign Exchange Future	0.01318			0.01309	2,310
27/07/2015	\$ / R On 14 September 2015	12.08	P	Foreign Exchange Future	0.04103			0.04295	0
27/07/2015	\$ / R On 14 September 2015	12.48	P	Foreign Exchange Future	0.14353			0.15083	8,500
27/07/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.00237			0.00200	8,775
27/07/2015	\$ / R On 14 September 2015	12.75	P	Foreign Exchange Future	0.26708			0.28079	0
27/07/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.00512			0.00489	0
27/07/2015	\$ / R On 14 September 2015	12.04	P	Foreign Exchange Future	0.03611			0.03703	0
27/07/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.15112			0.15874	0
27/07/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.00149			0.00123	59,545

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27/07/2015	\$ / R On 14 September 2015	11.17	P	Foreign Exchange Future	0.00221			0.00185	0
27/07/2015	\$ / R On 14 September 2015	13.00	P	Foreign Exchange Future	0.42892			0.44663	501
27/07/2015	\$ / R On 14 September 2015	14.45	P	Foreign Exchange Future	1.72373			1.75211	0
27/07/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.00480			0.00448	0
27/07/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	1.57823			1.60615	0
27/07/2015	\$ / R On 14 September 2015	18.50	P	Foreign Exchange Future	5.75384			5.78480	0
27/07/2015	\$ / R On 14 September 2015	12.62	P	Foreign Exchange Future	0.20193			0.21154	0
27/07/2015	\$ / R On 14 September 2015	12.67	P	Foreign Exchange Future	0.22575			0.23624	0
27/07/2015	\$ / R On 14 September 2015	12.06	P	Foreign Exchange Future	0.03850			0.03980	0
27/07/2015	\$ / R On 14 September 2015	12.10	P	Foreign Exchange Future	0.04369			0.04629	13,000
27/07/2015	\$ / R On 14 September 2015	11.60	P	Foreign Exchange Future	0.00739			0.00717	540
27/07/2015	\$ / R On 14 September 2015	12.40	P	Foreign Exchange Future	0.11563			0.12173	0
27/07/2015	\$ / R On 14 September 2015	12.51	P	Foreign Exchange Future	0.15501			0.16279	0
27/07/2015	\$ / R On 14 September 2015	12.55	P	Foreign Exchange Future	0.17119			0.17963	0
27/07/2015	\$ / R On 14 September 2015	12.60	P	Foreign Exchange Future	0.19283			0.20210	0
27/07/2015	\$ / R On 14 September 2015	13.07	P	Foreign Exchange Future	0.47979			0.49850	0
27/07/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.00294			0.00250	50,000
27/07/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.00061			0.00049	0
27/07/2015	\$ / R On 14 September 2015	12.13	P	Foreign Exchange Future	0.04879			0.05166	0
27/07/2015	\$ / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.29671			0.31126	0
27/07/2015	\$ / R On 14 September 2015	11.80	P	Foreign Exchange Future	0.01584			0.01584	0
27/07/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.00580			0.00556	50,000
27/07/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	1.85061			1.87932	0
27/07/2015	\$ / R On 14 September 2015	13.25	P	Foreign Exchange Future	0.61959			0.64061	501
27/07/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00142			0.00117	24,142
27/07/2015	\$ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.36022			0.37639	0
27/07/2015	\$ / R On 14 September 2015	13.10	P	Foreign Exchange Future	0.50223			0.52135	0
27/07/2015	\$ / R On 14 September 2015	12.30	P	Foreign Exchange Future	0.08616			0.09091	0
27/07/2015	\$ / R On 14 September 2015	11.24	P	Foreign Exchange Future	0.00261			0.00221	48,000
27/07/2015	\$ / R On 28 September 2015			Any day expiry	12.77740			12.74610	1,950
27/07/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	1.38433			1.35298	0
27/07/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.63129			1.59994	0
27/07/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.00844			0.00712	300
27/07/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.05884			0.05336	1,000
27/07/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.15122			0.13940	250

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27/07/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.97917			1.94783	0
27/07/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.00389			0.00384	250
27/07/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.03104			4.06102	0
27/07/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	1.28144			1.30726	0
27/07/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.00693			0.00688	1,000
27/07/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	0.64382			0.66330	0
27/07/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.00177			0.00173	300
27/07/2015	\$ / R On 30 September 2015			Any day expiry	12.78190			12.75060	0
27/07/2015	\$ / R On 30 September 2015	12.80	C	Any day expiry	0.30060			0.28180	0
27/07/2015	\$ / R On 30 September 2015	12.80	P	Any day expiry	0.31870			0.33120	0
27/07/2015	\$ / R On 28 October 2015			Any day expiry	12.84530			12.81380	250
27/07/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.17120			0.15669	250
27/07/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.02228			0.01926	300
27/07/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	2.05023			2.01839	0
27/07/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.70543			1.67321	0
27/07/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.01013			0.00941	250
27/07/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.15698			4.18546	0
27/07/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.00493			0.00459	300
27/07/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	0.88590			0.90289	0
27/07/2015	\$ / R On 25 November 2015			Any day expiry	12.90950			12.87800	250
27/07/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.02776			0.02399	300
27/07/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	2.11848			2.08624	0
27/07/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.77670			1.74389	0
27/07/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.18442			0.16838	250
27/07/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	4.56826			4.59599	0
27/07/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.00898			0.00824	300
27/07/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.01720			0.01589	250
27/07/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	1.12492			1.14038	0
27/07/2015	\$ / R On 08 December 2015			Any day expiry	12.93920			12.90770	276
27/07/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.77801			0.74483	0
27/07/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.17881			0.17713	0
27/07/2015	\$ / R On 11 December 2015			Foreign Exchange Future	12.94610			12.91460	174,750
27/07/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.06479			0.05919	0
27/07/2015	\$ / R On 11 December 2015	12.10	C	Foreign Exchange Future	0.96588			0.93006	537
27/07/2015	\$ / R On 11 December 2015	12.18	C	Foreign Exchange Future	0.90370			0.86763	0

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27/07/2015	\$ / R On 11 December 2015	13.28	C	Foreign Exchange Future	0.34685			0.32185	150
27/07/2015	\$ / R On 11 December 2015	13.40	C	Foreign Exchange Future	0.31335			0.28975	1,300
27/07/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	3.74686			3.71531	0
27/07/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.96185			1.92979	1,177
27/07/2015	\$ / R On 11 December 2015	11.60	C	Foreign Exchange Future	1.39210			1.35721	0
27/07/2015	\$ / R On 11 December 2015	12.86	C	Foreign Exchange Future	0.49986			0.46906	0
27/07/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.42243			0.39476	0
27/07/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	0.92680			0.89082	1,650
27/07/2015	\$ / R On 11 December 2015	12.16	C	Foreign Exchange Future	0.91907			0.88305	750
27/07/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.14763			0.13370	580
27/07/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	1.25776			1.22328	0
27/07/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	1.08727			1.05200	0
27/07/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	1.12903			1.09395	0
27/07/2015	\$ / R On 11 December 2015	12.20	C	Foreign Exchange Future	0.88845			0.85232	1,000
27/07/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.37135			0.34542	677
27/07/2015	\$ / R On 11 December 2015	13.66	C	Foreign Exchange Future	0.25271			0.23222	2,000
27/07/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.10741			0.09654	8,200
27/07/2015	\$ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.00218			0.00152	0
27/07/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.79680			3.76525	0
27/07/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	3.69692			3.66537	0
27/07/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	1.38289			1.34816	0
27/07/2015	\$ / R On 11 December 2015	12.04	C	Foreign Exchange Future	1.01371			0.97810	0
27/07/2015	\$ / R On 11 December 2015	12.57	C	Foreign Exchange Future	0.64716			0.61457	10,000
27/07/2015	\$ / R On 11 December 2015	12.60	C	Foreign Exchange Future	0.63041			0.59797	30,000
27/07/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.44105			0.41281	1,197
27/07/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	1.04615			1.01068	0
27/07/2015	\$ / R On 11 December 2015	12.56	C	Foreign Exchange Future	0.65282			0.62018	0
27/07/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.30299			0.27985	39,222
27/07/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.09895			0.08879	8,210
27/07/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.57859			1.54498	1,197
27/07/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	2.01045			1.97851	4,331
27/07/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	1.21430			1.17962	0
27/07/2015	\$ / R On 11 December 2015	12.90	C	Foreign Exchange Future	0.48202			0.45152	15,000
27/07/2015	\$ / R On 11 December 2015	12.58	C	Foreign Exchange Future	0.64154			0.60900	150
27/07/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.09713			0.08713	61,100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/07/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.06836			0.06223	53,000
27/07/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.40462			0.37753	13,241
27/07/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.28817			0.26572	13,737
27/07/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.76883			1.73614	39,222
27/07/2015	\$ / R On 11 December 2015	12.04	P	Foreign Exchange Future	0.10761			0.10350	0
27/07/2015	\$ / R On 11 December 2015	12.18	P	Foreign Exchange Future	0.13760			0.13303	150
27/07/2015	\$ / R On 11 December 2015	12.60	P	Foreign Exchange Future	0.28431			0.28337	0
27/07/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00070			0.00065	0
27/07/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	2.00131			2.02194	0
27/07/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	7.82608			7.85692	0
27/07/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	3.61869			3.64459	0
27/07/2015	\$ / R On 11 December 2015	12.86	P	Foreign Exchange Future	0.41376			0.41446	0
27/07/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.52633			0.53016	0
27/07/2015	\$ / R On 11 December 2015	13.28	P	Foreign Exchange Future	0.68075			0.68725	0
27/07/2015	\$ / R On 11 December 2015	13.40	P	Foreign Exchange Future	0.76725			0.77515	0
27/07/2015	\$ / R On 11 December 2015	12.10	P	Foreign Exchange Future	0.11978			0.11546	0
27/07/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.13070			0.12622	0
27/07/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.01575			0.01519	0
27/07/2015	\$ / R On 11 December 2015	11.60	P	Foreign Exchange Future	0.04600			0.04261	800
27/07/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00076			0.00071	0
27/07/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.06166			0.05868	20,000
27/07/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.09117			0.08740	0
27/07/2015	\$ / R On 11 December 2015	13.66	P	Foreign Exchange Future	0.96661			0.97762	0
27/07/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	0.55852			0.56293	0
27/07/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	1.57153			1.58910	0
27/07/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.02273			0.02154	0
27/07/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	0.79689			0.80525	0
27/07/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	0.84207			0.85112	0
27/07/2015	\$ / R On 11 December 2015	12.16	P	Foreign Exchange Future	0.13297			0.12845	0
27/07/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.10005			0.09608	121,600
27/07/2015	\$ / R On 11 December 2015	12.56	P	Foreign Exchange Future	0.26672			0.26558	2,000
27/07/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.49495			0.49821	0
27/07/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	2.12285			2.14419	0
27/07/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.03249			0.03038	0
27/07/2015	\$ / R On 11 December 2015	12.20	P	Foreign Exchange Future	0.14235			0.13772	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/07/2015	\$ / R On 11 December 2015	12.57	P	Foreign Exchange Future	0.27106			0.26997	0
27/07/2015	\$ / R On 11 December 2015	12.58	P	Foreign Exchange Future	0.27544			0.27440	0
27/07/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00082			0.00077	0
27/07/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.01435			0.01391	8,917
27/07/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.04679			0.04356	580
27/07/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.08293			0.07935	8,210
27/07/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	0.62525			0.63082	0
27/07/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.06820			0.06502	1,100
27/07/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	2.15103			2.17253	0
27/07/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	2.92226			2.94763	0
27/07/2015	\$ / R On 11 December 2015	12.90	P	Foreign Exchange Future	0.43592			0.43692	0
27/07/2015	\$ / R On 21 December 2015			Any day expiry	12.96900			12.93750	250
27/07/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.19103			0.17404	250
27/07/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	2.18178			2.14855	0
27/07/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.85210			1.81817	0
27/07/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.03362			0.02911	300
27/07/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.84249			1.80855	0
27/07/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	1.37203			1.38654	0
27/07/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.01278			0.01105	300
27/07/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	4.93462			4.96161	0
27/07/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.02349			0.02105	250
27/07/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.02310			0.02067	0
27/07/2015	\$ / R On 13 January 2016			Any day expiry	13.02170			12.99020	1,150
27/07/2015	\$ / R On 13 January 2016	12.93	C	Any day expiry	0.55904			0.52612	0
27/07/2015	\$ / R On 13 January 2016	12.93	P	Any day expiry	0.46734			0.46592	0
27/07/2015	\$ / R On 27 January 2016			Any day expiry	13.05380			13.02230	0
27/07/2015	\$ / R On 27 January 2016	12.97	C	Any day expiry	0.57832			0.54455	4,600
27/07/2015	\$ / R On 27 January 2016	14.48	C	Any day expiry	0.21464			0.19550	250
27/07/2015	\$ / R On 27 January 2016	13.11	C	Any day expiry	0.52235			0.49045	3,600
27/07/2015	\$ / R On 27 January 2016	11.80	C	Any day expiry	1.34125			1.30542	0
27/07/2015	\$ / R On 27 January 2016	14.48	P	Any day expiry	1.64084			1.65320	0
27/07/2015	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.08745			0.08312	250
27/07/2015	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.57855			0.57815	0
27/07/2015	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.49452			0.49225	0
27/07/2015	\$ / R On 12 February 2016			Any day expiry	13.09080			13.05900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/07/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.15257			0.13870	1,000
27/07/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	1.56308			1.52600	0
27/07/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.07228			0.06700	1,000
27/07/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	2.46177			2.47970	0
27/07/2015	\$ / R On 25 February 2016			Any day expiry	13.12100			13.08890	0
27/07/2015	\$ / R On 25 February 2016	11.80	C	Any day expiry	1.41942			1.38244	0
27/07/2015	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.22175			0.20420	250
27/07/2015	\$ / R On 25 February 2016	14.84	P	Any day expiry	1.94075			1.95530	0
27/07/2015	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.09842			0.09354	250
27/07/2015	\$ / R On 11 March 2016			Any day expiry	13.15580			13.12330	272
27/07/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.91883			0.88435	0
27/07/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.29303			0.29105	0
27/07/2015	\$ / R On 14 March 2016			Foreign Exchange Future	13.16270			13.13020	9,657
27/07/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	1.44207			1.40469	0
27/07/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	1.26547			1.22807	0
27/07/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.32746			0.30597	43,156
27/07/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.28431			0.26474	1,204
27/07/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	1.69049			1.65343	0
27/07/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	1.34396			1.30652	0
27/07/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	1.21953			1.18220	0
27/07/2015	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.24462			0.00000	0
27/07/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	1.37600			1.33858	0
27/07/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	1.46821			1.43085	0
27/07/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	1.25775			1.22037	0
27/07/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.15826			0.14547	1,000
27/07/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	1.27321			1.23581	0
27/07/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	0.39814			0.37383	788
27/07/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	2.15383			2.11778	0
27/07/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.16983			0.15629	1,000
27/07/2015	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.16142			0.00000	0
27/07/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.02449			0.02130	1,500
27/07/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.07779			0.07323	42,370
27/07/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	3.49556			3.51527	0
27/07/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.10937			0.10449	1,204
27/07/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.15505			0.15017	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/07/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.15277			0.14787	0
27/07/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	1.47476			1.48577	0
27/07/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	1.71161			1.72454	0
27/07/2015	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	1.98192			0.00000	0
27/07/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.12330			0.11838	788
27/07/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	7.09179			7.12110	0
27/07/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.13126			0.12632	1,000
27/07/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.16683			0.16200	786
27/07/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	2.75713			2.77609	0
27/07/2015	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	3.14872			0.00000	0
27/07/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.15051			0.14561	0
27/07/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	1.17544			1.18363	0
27/07/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.10551			0.10065	1,000
27/07/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.04113			0.03758	1,500
27/07/2015	\$ / R On 29 March 2016			Any day expiry	13.19750			13.16460	0
27/07/2015	\$ / R On 29 March 2016	11.80	C	Any day expiry	1.50871			1.46970	0
27/07/2015	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.23107			0.21478	250
27/07/2015	\$ / R On 29 March 2016	15.25	P	Any day expiry	2.28357			2.30018	0
27/07/2015	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.11121			0.10510	250
27/07/2015	\$ / R On 26 April 2016			Any day expiry	13.26250			13.22890	0
27/07/2015	\$ / R On 26 April 2016	11.80	C	Any day expiry	1.58331			1.54461	0
27/07/2015	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.23560			0.22026	250
27/07/2015	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.12081			0.11571	250
27/07/2015	\$ / R On 26 April 2016	15.66	P	Any day expiry	2.63310			2.65136	0
27/07/2015	\$ / R On 27 May 2016			Any day expiry	13.33660			13.30250	0
27/07/2015	\$ / R On 27 May 2016	11.80	C	Any day expiry	1.66693			1.62571	0
27/07/2015	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.25168			0.23808	250
27/07/2015	\$ / R On 27 May 2016	16.13	P	Any day expiry	3.04508			3.06558	0
27/07/2015	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.13033			0.12321	250
27/07/2015	\$ / R On 06 June 2016			Any day expiry	13.36050			13.32630	0
27/07/2015	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.32126			0.30145	1,000
27/07/2015	\$ / R On 06 June 2016	12.20	C	Any day expiry	1.37455			1.33469	0
27/07/2015	\$ / R On 06 June 2016	15.45	P	Any day expiry	2.41076			2.42515	0
27/07/2015	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.21405			0.20839	1,000
27/07/2015	\$ / R On 09 June 2016			Any day expiry	13.36770			13.33350	264

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/07/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.78718			0.75408	0
27/07/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.79089			0.75770	0
27/07/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.78350			0.75047	0
27/07/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.72580			0.72697	0
27/07/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.71319			0.71420	0
27/07/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.71948			0.72058	0
27/07/2015	\$ / R On 13 June 2016			Foreign Exchange Future	13.37730			13.34300	13,671
27/07/2015	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.40076			0.37764	330
27/07/2015	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	1.42080			1.38152	0
27/07/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.79597			0.76335	0
27/07/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.79967			0.76698	0
27/07/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.79229			0.75973	0
27/07/2015	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	1.95346			1.96464	0
27/07/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.71867			0.72035	0
27/07/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.72499			0.72673	0
27/07/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.71237			0.71398	0
27/07/2015	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.20350			0.19852	330
27/07/2015	\$ / R On 28 June 2016			Any day expiry	13.41330			13.37870	0
27/07/2015	\$ / R On 28 June 2016	11.80	C	Any day expiry	1.75136			1.71015	0
27/07/2015	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.28581			0.26726	250
27/07/2015	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.13806			0.13145	250
27/07/2015	\$ / R On 28 June 2016	16.62	P	Any day expiry	3.49251			3.50856	0
27/07/2015	\$ / R On 27 July 2016			Any day expiry	13.48280			13.44770	0
27/07/2015	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.31920			0.30221	250
27/07/2015	\$ / R On 27 July 2016	11.80	C	Any day expiry	1.82836			1.78506	0
27/07/2015	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.14556			0.13736	250
27/07/2015	\$ / R On 27 July 2016	17.13	P	Any day expiry	3.96640			3.98451	0
27/07/2015	\$ / R On 26 August 2016			Any day expiry	13.54680			13.51120	0
27/07/2015	\$ / R On 26 August 2016	11.80	C	Any day expiry	1.90293			1.85914	0
27/07/2015	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.33993			0.31677	250
27/07/2015	\$ / R On 26 August 2016	17.70	P	Any day expiry	4.49313			4.50557	0
27/07/2015	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.15613			0.14794	250
27/07/2015	\$ / R On 15 September 2016			Any day expiry	13.08560			13.08560	259
27/07/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.82294			0.82623	0
27/07/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.81975			0.82305	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/07/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.81659			0.81989	0
27/07/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.02734			1.03063	0
27/07/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.03415			1.03745	0
27/07/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.04099			1.04429	0
27/07/2015	\$ / R On 19 September 2016			Foreign Exchange Future	13.59760			13.56170	0
27/07/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.03182			0.99487	0
27/07/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.02793			0.99105	0
27/07/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.02407			0.98725	0
27/07/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.73033			0.72935	0
27/07/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.73647			0.73555	0
27/07/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.72422			0.72317	0
27/07/2015	\$ / R On 28 September 2016			Any day expiry	13.61670			13.58070	0
27/07/2015	\$ / R On 28 September 2016	11.80	C	Any day expiry	1.98236			1.93909	0
27/07/2015	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.32091			0.30184	250
27/07/2015	\$ / R On 28 September 2016	18.25	P	Any day expiry	4.95421			4.97114	0
27/07/2015	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.16566			0.15839	250
27/07/2015	\$ / R On 26 October 2016			Any day expiry	13.67590			13.63970	0
27/07/2015	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.29367			0.27634	250
27/07/2015	\$ / R On 26 October 2016	11.80	C	Any day expiry	2.04933			2.00574	0
27/07/2015	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.17343			0.16604	250
27/07/2015	\$ / R On 26 October 2016	18.77	P	Any day expiry	5.38777			5.40664	0
27/07/2015	\$ / R On 28 November 2016			Any day expiry	13.74570			13.70920	0
27/07/2015	\$ / R On 28 November 2016	11.80	C	Any day expiry	2.12650			2.08208	0
27/07/2015	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.27546			0.25191	250
27/07/2015	\$ / R On 28 November 2016	19.40	P	Any day expiry	5.92976			5.94271	0
27/07/2015	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.18080			0.17288	250
27/07/2015	\$ / R On 14 December 2016			Any day expiry	13.77960			13.74290	251
27/07/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.54979			1.50602	0
27/07/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.53808			1.49437	0
27/07/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.54392			1.50018	0
27/07/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.41019			0.40312	0
27/07/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.41432			0.40728	0
27/07/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.41848			0.41147	0
27/07/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
27/07/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.62677			0.62937	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/07/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.62924			0.63184	0
27/07/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.62433			0.62693	0
27/07/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.30957			1.31217	0
27/07/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.31713			1.31973	0
27/07/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.30204			1.30464	0
27/07/2015	\$ / R On 19 December 2016			Foreign Exchange Future	13.79020			13.75340	0
27/07/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.23353			1.19387	0
27/07/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.22950			1.18988	0
27/07/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.23758			1.19788	0
27/07/2015	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.24904			0.22717	250
27/07/2015	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	2.17180			2.12657	0
27/07/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.74333			0.74047	0
27/07/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.74930			0.74648	0
27/07/2015	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	6.26884			6.28377	0
27/07/2015	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.18160			0.17317	250
27/07/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.73738			0.73448	0
27/07/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	12.74620			12.71520	937
27/07/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	1.04754			1.01639	0
27/07/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	1.05711			1.02596	0
27/07/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	1.06670			1.03554	0
27/07/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.01091			0.01076	0
27/07/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.01050			0.01034	0
27/07/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.01134			0.01119	0
27/07/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.94610			12.91460	119
27/07/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	1.17992			1.14508	0
27/07/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	1.16286			1.12794	0
27/07/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	1.17138			1.13650	0
27/07/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.07528			0.07190	0
27/07/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.07382			0.07048	0
27/07/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.07676			0.07334	0
27/07/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	13.16270			13.13020	56
27/07/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	1.01730			0.98074	0
27/07/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	1.01046			0.97395	0
27/07/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	1.00366			0.96718	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/07/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.24776			0.24375	0
27/07/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.24460			0.24054	0
27/07/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.25096			0.24698	0
27/07/2015	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	13.37730			13.34300	0
27/07/2015	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	0.74259			0.71046	0
27/07/2015	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	0.74607			0.71386	0
27/07/2015	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	0.73914			0.70707	0
27/07/2015	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.81529			0.81746	0
27/07/2015	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.82184			0.82407	0
27/07/2015	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.80877			0.81086	0
27/07/2015	£ / R On 14 September 2015			Foreign Exchange Future	19.84750			19.71140	28,065
27/07/2015	£ / R On 14 September 2015	18.00	C	Foreign Exchange Future	1.86093			1.72693	0
27/07/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.94888			0.83595	0
27/07/2015	£ / R On 14 September 2015	18.50	C	Foreign Exchange Future	1.36826			1.23611	0
27/07/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	8.86750			8.73140	0
27/07/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.93170			0.81964	0
27/07/2015	£ / R On 14 September 2015	20.50	C	Foreign Exchange Future	0.14554			0.11520	20,000
27/07/2015	£ / R On 14 September 2015	18.16	C	Foreign Exchange Future	1.70277			1.56920	0
27/07/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.94027			0.82778	0
27/07/2015	£ / R On 14 September 2015	20.50	P	Foreign Exchange Future	0.79804			0.90380	0
27/07/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00000			0.00000	0
27/07/2015	£ / R On 14 September 2015	18.16	P	Foreign Exchange Future	0.01527			0.01780	16,500
27/07/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	0.04277			0.06638	0
27/07/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	0.04420			0.06824	0
27/07/2015	£ / R On 14 September 2015	18.00	P	Foreign Exchange Future	0.01343			0.01553	16,500
27/07/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	0.04138			0.06455	0
27/07/2015	£ / R On 14 September 2015	18.50	P	Foreign Exchange Future	0.02076			0.02471	18,900
27/07/2015	£ / R On 11 December 2015			Foreign Exchange Future	20.14650			20.00860	4,958
27/07/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.39944			0.35037	18,900
27/07/2015	£ / R On 11 December 2015	19.40	C	Foreign Exchange Future	1.02013			0.92023	700
27/07/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	2.03138			1.90582	0
27/07/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	1.71629			1.59464	0
27/07/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	2.31289			2.17910	0
27/07/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	1.73384			1.61196	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/07/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	1.72506			1.60329	0
27/07/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	0.53719			0.47457	8,250
27/07/2015	£ / R On 11 December 2015	19.40	P	Foreign Exchange Future	0.27363			0.31163	0
27/07/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.07734			0.09336	0
27/07/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.03639			0.04050	830
27/07/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.04488			0.05722	0
27/07/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	1.02294			1.11177	0
27/07/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	0.72069			0.79597	0
27/07/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.07856			0.09469	0
27/07/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.07979			0.09604	0
27/07/2015	£ / R On 14 March 2016			Foreign Exchange Future	20.47430			20.33310	405
27/07/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	1.55607			1.43983	0
27/07/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	1.54138			1.42553	0
27/07/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	1.54871			1.43267	0
27/07/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.27177			0.29673	0
27/07/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.27441			0.29957	0
27/07/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.27708			0.30242	0
27/07/2015	£ / R On 13 June 2016			Foreign Exchange Future	20.79960			20.65460	0
27/07/2015	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	1.58186			1.05420	0
27/07/2015	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	1.57688			1.04999	0
27/07/2015	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	1.58686			1.05843	0
27/07/2015	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	1.28226			0.89960	0
27/07/2015	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	1.28728			0.90539	0
27/07/2015	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	1.27726			0.89383	0
27/07/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.10356			0.10281	24
27/07/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00053			0.00033	0
27/07/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00427			0.00354	0
27/07/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01359			0.01283	0
27/07/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00071			0.00073	0
27/07/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00002			0.00002	0
27/07/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.00697			0.00753	0
27/07/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.10534			0.10457	4,298
27/07/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00214			0.00171	0
27/07/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.00666			0.00587	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/07/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.01542			0.01466	0
27/07/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00132			0.00130	0
27/07/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00009			0.00009	0
27/07/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00680			0.00714	0
27/07/2015	¥ / R On 14 March 2016			Foreign Exchange Future	0.10736			0.10658	0
27/07/2015	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.00904			0.00823	0
27/07/2015	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.00400			0.00345	0
27/07/2015	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.00193			0.00160	0
27/07/2015	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00664			0.00688	0
27/07/2015	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.01456			0.01502	0
27/07/2015	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00167			0.00166	0
27/07/2015	€ / R On 14 September 2015			Foreign Exchange Future	14.15850			13.95010	34,510
27/07/2015	€ / R On 14 September 2015	12.26	C	Foreign Exchange Future	1.89993			1.69191	0
27/07/2015	€ / R On 14 September 2015	12.92	C	Foreign Exchange Future	1.24677			1.04365	0
27/07/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.04353			0.02578	0
27/07/2015	€ / R On 14 September 2015	12.70	C	Foreign Exchange Future	1.46249			1.25668	0
27/07/2015	€ / R On 14 September 2015	12.90	C	Foreign Exchange Future	1.26621			1.06281	0
27/07/2015	€ / R On 14 September 2015	13.03	C	Foreign Exchange Future	1.14055			0.93926	0
27/07/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.04216			0.02495	0
27/07/2015	€ / R On 14 September 2015	13.00	C	Foreign Exchange Future	1.16939			0.96755	0
27/07/2015	€ / R On 14 September 2015	14.90	C	Foreign Exchange Future	0.07595			0.04576	7,500
27/07/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.04284			0.02536	0
27/07/2015	€ / R On 14 September 2015	14.38	C	Foreign Exchange Future	0.18842			0.11829	6,000
27/07/2015	€ / R On 14 September 2015	14.60	C	Foreign Exchange Future	0.12873			0.07815	26,000
27/07/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.12503			1.31568	0
27/07/2015	€ / R On 14 September 2015	12.92	P	Foreign Exchange Future	0.00827			0.01355	9,000
27/07/2015	€ / R On 14 September 2015	14.90	P	Foreign Exchange Future	0.81745			0.99566	0
27/07/2015	€ / R On 14 September 2015	12.26	P	Foreign Exchange Future	0.00143			0.00181	26,000
27/07/2015	€ / R On 14 September 2015	13.00	P	Foreign Exchange Future	0.01089			0.01745	10,700
27/07/2015	€ / R On 14 September 2015	14.38	P	Foreign Exchange Future	0.40992			0.54819	0
27/07/2015	€ / R On 14 September 2015	14.60	P	Foreign Exchange Future	0.57023			0.72805	0
27/07/2015	€ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.00399			0.00658	7,900
27/07/2015	€ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.00771			0.01271	7,500
27/07/2015	€ / R On 14 September 2015	13.03	P	Foreign Exchange Future	0.01205			0.01916	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/07/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.13434			1.32526	0
27/07/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.14366			1.33485	0
27/07/2015	€ / R On 21 September 2015			Any day expiry	14.17720			13.96830	0
27/07/2015	€ / R On 21 September 2015	14.85	C	Any day expiry	0.10110			0.06447	1,000
27/07/2015	€ / R On 21 September 2015	14.34	C	Any day expiry	0.22861			0.15150	0
27/07/2015	€ / R On 21 September 2015	14.35	C	Any day expiry	0.22509			0.14896	0
27/07/2015	€ / R On 21 September 2015	14.33	C	Any day expiry	0.23217			0.15408	0
27/07/2015	€ / R On 21 September 2015	14.34	P	Any day expiry	0.39141			0.52320	0
27/07/2015	€ / R On 21 September 2015	14.85	P	Any day expiry	0.77390			0.94617	1,000
27/07/2015	€ / R On 21 September 2015	14.35	P	Any day expiry	0.39789			0.53066	0
27/07/2015	€ / R On 21 September 2015	14.33	P	Any day expiry	0.38497			0.51578	0
27/07/2015	€ / R On 26 October 2015			Any day expiry	14.27260			14.06240	0
27/07/2015	€ / R On 26 October 2015	14.33	C	Any day expiry	0.35027			0.25913	0
27/07/2015	€ / R On 26 October 2015	14.34	C	Any day expiry	0.34629			0.25600	0
27/07/2015	€ / R On 26 October 2015	14.35	C	Any day expiry	0.34234			0.25290	0
27/07/2015	€ / R On 26 October 2015	14.92	C	Any day expiry	0.17629			0.12766	1,000
27/07/2015	€ / R On 26 October 2015	14.34	P	Any day expiry	0.41369			0.53360	0
27/07/2015	€ / R On 26 October 2015	14.92	P	Any day expiry	0.82369			0.98526	1,000
27/07/2015	€ / R On 26 October 2015	14.35	P	Any day expiry	0.41974			0.54050	0
27/07/2015	€ / R On 26 October 2015	14.33	P	Any day expiry	0.40767			0.52673	0
27/07/2015	€ / R On 11 December 2015			Foreign Exchange Future	14.40130			14.18950	36,896
27/07/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	3.45315			3.24177	0
27/07/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.27559			0.21481	0
27/07/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.27800			0.21667	0
27/07/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	1.40469			1.21421	0
27/07/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.28044			0.21856	0
27/07/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	0.73513			0.59684	0
27/07/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.08731			0.06918	6,682
27/07/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.87670			1.02717	0
27/07/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00185			0.00227	0
27/07/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.05339			0.07471	6,682
27/07/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	0.86914			1.01906	0
27/07/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	0.88429			1.03531	0
27/07/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.23383			0.30734	6,076
27/07/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.18601			2.37968	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/07/2015	€ / R On 25 January 2016			Any day expiry	14.52940			14.31580	0
27/07/2015	€ / R On 25 January 2016	14.62	C	Any day expiry	0.51541			0.42185	0
27/07/2015	€ / R On 25 January 2016	14.63	C	Any day expiry	0.51169			0.41870	0
27/07/2015	€ / R On 25 January 2016	14.61	C	Any day expiry	0.51915			0.42503	0
27/07/2015	€ / R On 25 January 2016	14.92	C	Any day expiry	0.41526			0.33752	1,000
27/07/2015	€ / R On 25 January 2016	14.85	C	Any day expiry	0.43661			0.35540	1,000
27/07/2015	€ / R On 25 January 2016	14.61	P	Any day expiry	0.59975			0.71923	0
27/07/2015	€ / R On 25 January 2016	14.62	P	Any day expiry	0.60601			0.72605	0
27/07/2015	€ / R On 25 January 2016	14.63	P	Any day expiry	0.61229			0.73290	0
27/07/2015	€ / R On 25 January 2016	14.92	P	Any day expiry	0.80586			0.94172	0
27/07/2015	€ / R On 25 January 2016	14.85	P	Any day expiry	0.75721			0.88960	0
27/07/2015	€ / R On 14 March 2016			Foreign Exchange Future	14.67190			14.45580	3,200
27/07/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	0.96973			0.83089	0
27/07/2015	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.55443			0.00000	24,000
27/07/2015	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	0.25452			0.00000	24,000
27/07/2015	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	1.06566			0.00000	0
27/07/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	0.96379			0.82553	0
27/07/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	0.97570			0.83628	0
27/07/2015	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	1.57143			0.00000	0
27/07/2015	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	0.95200			0.00000	0
27/07/2015	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	1.70474			0.00000	0
27/07/2015	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	0.50672			0.00000	24,000
27/07/2015	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.27502			0.00000	24,000
27/07/2015	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	1.88262			0.00000	0
27/07/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.29783			0.37509	0
27/07/2015	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.78253			0.00000	0
27/07/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.30189			0.37973	0
27/07/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.29380			0.37048	0
27/07/2015	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.31010			0.00000	12,000
27/07/2015	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.09953			0.00000	18,000
27/07/2015	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.24376			0.00000	12,000
27/07/2015	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.08284			0.00000	18,000
27/07/2015	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.88482			0.00000	0
27/07/2015	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	1.75312			0.00000	0
27/07/2015	€ / R On 13 June 2016			Foreign Exchange Future	14.94700			14.72620	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/07/2015	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	1.13016			0.99152	0
27/07/2015	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	0.68433			0.59284	0
27/07/2015	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	0.68119			0.59012	0
27/07/2015	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	0.50071			0.43450	6,000
27/07/2015	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	0.68749			0.59559	0
27/07/2015	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.98733			1.11664	0
27/07/2015	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.99419			1.12392	0
27/07/2015	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	1.51371			1.66830	0
27/07/2015	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.98049			1.10939	0
27/07/2015	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.38316			0.46532	6,000
27/07/2015	€ / R On 19 September 2016			Foreign Exchange Future	15.22840			15.00270	0
27/07/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.05730			0.93703	0
27/07/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.06532			0.94435	0
27/07/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.06130			0.94068	0
27/07/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.78290			0.88798	0
27/07/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.78890			0.89433	0
27/07/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.77692			0.88165	0
27/07/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.28280			9.22630	2,544
27/07/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.00446			0.00337	0
27/07/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.00458			0.00347	0
27/07/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.00471			0.00357	0
27/07/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	1.07178			1.12717	0
27/07/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	1.06191			1.11727	0
27/07/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	1.08166			1.13707	0
27/07/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.38640			9.32860	8,628
27/07/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.13884			2.08111	0
27/07/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.08908			2.03135	0
27/07/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.03934			1.98162	0
27/07/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00244			0.00251	0
27/07/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00268			0.00275	0
27/07/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00294			0.00302	0
27/07/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.50310			9.44300	1,875
27/07/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.37530			0.34169	0
27/07/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.37123			0.33786	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/07/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.37979			0.34556	0
27/07/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.36669			0.39256	0
27/07/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.37220			0.39869	0
27/07/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.37813			0.40486	0
27/07/2015	AU\$ / R On 13 June 2016			Foreign Exchange Future	9.62270			9.56020	0
27/07/2015	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	0.30707			0.28133	0
27/07/2015	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	0.30961			0.28363	0
27/07/2015	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	0.31217			0.28595	0
27/07/2015	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.77691			0.81343	0
27/07/2015	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.76947			0.80575	0
27/07/2015	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.78437			0.82113	0
27/07/2015	CAD/ R On 14 September 2015			Foreign Exchange Future	9.78100			9.72780	0
27/07/2015	CAD/ R On 14 September 2015	9.65	C	Foreign Exchange Future	0.25313			0.21612	0
27/07/2015	CAD/ R On 14 September 2015	9.64	C	Foreign Exchange Future	0.25910			0.22165	0
27/07/2015	CAD/ R On 14 September 2015	9.66	C	Foreign Exchange Future	0.24725			0.21069	0
27/07/2015	CAD/ R On 14 September 2015	9.65	P	Foreign Exchange Future	0.12213			0.13832	0
27/07/2015	CAD/ R On 14 September 2015	9.66	P	Foreign Exchange Future	0.12625			0.14289	0
27/07/2015	CAD/ R On 14 September 2015	9.64	P	Foreign Exchange Future	0.11810			0.13385	0
27/07/2015	CAD/ R On 11 December 2015			Foreign Exchange Future	9.92960			9.87560	0
27/07/2015	CAD/ R On 11 December 2015	10.50	C	Foreign Exchange Future	0.13357			0.12287	0
27/07/2015	CAD/ R On 11 December 2015	10.51	C	Foreign Exchange Future	0.13175			0.12117	0
27/07/2015	CAD/ R On 11 December 2015	10.49	C	Foreign Exchange Future	0.13541			0.12459	0
27/07/2015	CAD/ R On 11 December 2015	10.51	P	Foreign Exchange Future	0.71215			0.75557	0
27/07/2015	CAD/ R On 11 December 2015	10.50	P	Foreign Exchange Future	0.70397			0.74727	0
27/07/2015	CAD/ R On 11 December 2015	10.49	P	Foreign Exchange Future	0.69581			0.73899	0
27/07/2015	CF CANDO CAGH On 14 September 2015			Can-Do Future	227.11620			215.14660	24,000
27/07/2015	CF CANDO CAGH On 14 September 2015	159.99	C	Can-Do Future	67.12620			55.15660	0
27/07/2015	CF CANDO CAGH On 14 September 2015	160.01	C	Can-Do Future	67.10620			55.13660	0
27/07/2015	CF CANDO CAGH On 14 September 2015	160.00	C	Can-Do Future	67.11620			55.14660	0
27/07/2015	CF CANDO CAGH On 14 September 2015	160.01	P	Can-Do Future	0.00000			0.00000	0
27/07/2015	CF CANDO CAGH On 14 September 2015	159.99	P	Can-Do Future	0.00000			0.00000	0
27/07/2015	CF CANDO CAGH On 14 September 2015	160.00	P	Can-Do Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/07/2015	CF CANDO CAGI On 06 August 2015			Can-Do Future	28.18460			43.38240	10,000
27/07/2015	CF CANDO CAGI On 06 August 2015	67.99	C	Can-Do Future	0.00000			0.00000	0
27/07/2015	CF CANDO CAGI On 06 August 2015	68.00	C	Can-Do Future	0.00000			0.00000	0
27/07/2015	CF CANDO CAGI On 06 August 2015	68.01	C	Can-Do Future	0.00000			0.00000	0
27/07/2015	CF CANDO CAGI On 06 August 2015	68.00	P	Can-Do Future	39.81540			24.61760	0
27/07/2015	CF CANDO CAGI On 06 August 2015	68.01	P	Can-Do Future	39.82540			24.62760	0
27/07/2015	CF CANDO CAGI On 06 August 2015	67.99	P	Can-Do Future	39.80540			24.60760	0
27/07/2015	CHF / R On 14 September 2015			Foreign Exchange Future	13.32300			13.27930	1,582
27/07/2015	CHF / R On 14 September 2015	12.81	C	Foreign Exchange Future	0.57198			0.53866	0
27/07/2015	CHF / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.57985			0.54630	0
27/07/2015	CHF / R On 14 September 2015	12.79	C	Foreign Exchange Future	0.58777			0.55399	0
27/07/2015	CHF / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.05685			0.06700	0
27/07/2015	CHF / R On 14 September 2015	12.81	P	Foreign Exchange Future	0.05898			0.06936	0
27/07/2015	CHF / R On 14 September 2015	12.79	P	Foreign Exchange Future	0.05477			0.06469	0
27/07/2015	CHF / R On 11 December 2015			Foreign Exchange Future	13.57690			13.53260	7,229
27/07/2015	CHF / R On 11 December 2015	13.99	C	Foreign Exchange Future	0.31360			0.29063	0
27/07/2015	CHF / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.31081			0.28799	0
27/07/2015	CHF / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.30805			0.28537	0
27/07/2015	CHF / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.73391			0.75539	0
27/07/2015	CHF / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.74115			0.76277	0
27/07/2015	CHF / R On 11 December 2015	13.99	P	Foreign Exchange Future	0.72670			0.74803	0
27/07/2015	CNH / R On 14 September 2015			Foreign Exchange Future	2.04130			2.03430	0
27/07/2015	CNH / R On 14 September 2015	1.99	C	Foreign Exchange Future	0.06968			0.06506	0
27/07/2015	CNH / R On 14 September 2015	2.01	C	Foreign Exchange Future	0.05652			0.05251	0
27/07/2015	CNH / R On 14 September 2015	2.00	C	Foreign Exchange Future	0.06291			0.05859	0
27/07/2015	CNH / R On 14 September 2015	2.00	P	Foreign Exchange Future	0.02161			0.02429	0
27/07/2015	CNH / R On 14 September 2015	2.01	P	Foreign Exchange Future	0.02522			0.02821	0
27/07/2015	CNH / R On 14 September 2015	1.99	P	Foreign Exchange Future	0.01838			0.02076	0
27/07/2015	CNH / R On 11 December 2015			Foreign Exchange Future	2.05870			2.05290	0
27/07/2015	CNH / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.10542			0.10078	0
27/07/2015	CNH / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.09911			0.09460	0
27/07/2015	CNH / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.09303			0.08866	0
27/07/2015	CNH / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.04041			0.04170	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/07/2015	CNH / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.03672			0.03788	0
27/07/2015	CNH / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.04433			0.04576	0
27/07/2015	DKK / R On 14 September 2015			Foreign Exchange Future	1.90070			1.87310	0
27/07/2015	DKK / R On 14 September 2015	1.76	C	Foreign Exchange Future	0.14484			0.11897	0
27/07/2015	DKK / R On 14 September 2015	1.75	C	Foreign Exchange Future	0.15400			0.12780	0
27/07/2015	DKK / R On 14 September 2015	1.74	C	Foreign Exchange Future	0.16331			0.13702	0
27/07/2015	DKK / R On 14 September 2015	1.75	P	Foreign Exchange Future	0.00330			0.00470	0
27/07/2015	DKK / R On 14 September 2015	1.76	P	Foreign Exchange Future	0.00414			0.00587	0
27/07/2015	DKK / R On 14 September 2015	1.74	P	Foreign Exchange Future	0.00261			0.00392	0
27/07/2015	DKK / R On 11 December 2015			Foreign Exchange Future	1.93560			1.90760	0
27/07/2015	DKK / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.03802			0.03039	0
27/07/2015	DKK / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.04064			0.03256	0
27/07/2015	DKK / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.04344			0.03490	0
27/07/2015	DKK / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.09784			0.11730	0
27/07/2015	DKK / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.11242			0.13279	0
27/07/2015	DKK / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.10504			0.12496	0
27/07/2015	KES / R On 14 September 2015			Foreign Exchange Future	0.12430			0.12430	13
27/07/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12400			0.12270	1,870
27/07/2015	KES / R On 14 March 2016			Foreign Exchange Future	0.12360			0.12250	0
27/07/2015	NGN / R On 14 September 2015			Foreign Exchange Future	0.06240			0.06220	17,500
27/07/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.05910			0.05890	76,700
27/07/2015	NGN / R On 14 March 2016			Foreign Exchange Future	0.05670			0.05660	0
27/07/2015	NZ\$ / R On 14 September 2015			Foreign Exchange Future	8.42190			8.32930	0
27/07/2015	NZ\$ / R On 14 September 2015	9.11	C	Foreign Exchange Future	0.00806			0.00447	0
27/07/2015	NZ\$ / R On 14 September 2015	9.10	C	Foreign Exchange Future	0.00838			0.00467	0
27/07/2015	NZ\$ / R On 14 September 2015	9.09	C	Foreign Exchange Future	0.00872			0.00489	0
27/07/2015	NZ\$ / R On 14 September 2015	9.10	P	Foreign Exchange Future	0.68648			0.77537	0
27/07/2015	NZ\$ / R On 14 September 2015	9.11	P	Foreign Exchange Future	0.69616			0.78517	0
27/07/2015	NZ\$ / R On 14 September 2015	9.09	P	Foreign Exchange Future	0.67682			0.76559	0
27/07/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	8.49940			8.40650	0
27/07/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.07809			0.06171	0
27/07/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.07672			0.06062	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/07/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.07949			0.06283	0
27/07/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.68732			0.76412	0
27/07/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.67869			0.75521	0
27/07/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.67009			0.74633	0
27/07/2015	NZ\$ / R On 14 March 2016			Foreign Exchange Future	8.58870			8.49510	0
27/07/2015	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	0.17107			0.14546	0
27/07/2015	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	0.16721			0.14212	0
27/07/2015	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	0.16913			0.14378	0
27/07/2015	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.72237			0.79036	0
27/07/2015	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.73043			0.79868	0
27/07/2015	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.73851			0.80702	0
27/07/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.11080			1.09710	700
27/07/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.11240			1.09870	0
27/07/2015	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.11470			1.10100	0
27/07/2015	RAIN On 14 September 2015			Foreign Exchange Future	22,498.85000			22,314.80000	0
27/07/2015	TRY / R On 14 September 2015			Foreign Exchange Future	4.53680			4.57290	0
27/07/2015	TRY / R On 14 September 2015	4.60	C	Foreign Exchange Future	0.07210			0.08046	0
27/07/2015	TRY / R On 14 September 2015	4.59	C	Foreign Exchange Future	0.07594			0.08491	0
27/07/2015	TRY / R On 14 September 2015	4.61	C	Foreign Exchange Future	0.06840			0.07619	0
27/07/2015	TRY / R On 14 September 2015	4.60	P	Foreign Exchange Future	0.13530			0.10756	0
27/07/2015	TRY / R On 14 September 2015	4.61	P	Foreign Exchange Future	0.14160			0.11329	0
27/07/2015	TRY / R On 14 September 2015	4.59	P	Foreign Exchange Future	0.12914			0.10201	0
27/07/2015	TRY / R On 11 December 2015			Foreign Exchange Future	4.49420			4.53470	0
27/07/2015	TRY / R On 11 December 2015	4.51	C	Foreign Exchange Future	0.14919			0.16334	0
27/07/2015	TRY / R On 11 December 2015	4.50	C	Foreign Exchange Future	0.15375			0.16895	0
27/07/2015	TRY / R On 11 December 2015	4.49	C	Foreign Exchange Future	0.15896			0.17466	0
27/07/2015	TRY / R On 11 December 2015	4.50	P	Foreign Exchange Future	0.15955			0.13425	0
27/07/2015	TRY / R On 11 December 2015	4.49	P	Foreign Exchange Future	0.15476			0.12996	0
27/07/2015	TRY / R On 11 December 2015	4.51	P	Foreign Exchange Future	0.16499			0.13864	0
27/07/2015	ZMW / R On 14 September 2015			Foreign Exchange Future	1.62730			1.65470	130
27/07/2015	ZMW / R On 11 December 2015			Foreign Exchange Future	1.58290			1.60480	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
Future Open Interest									996,136.00
Option Open Interest									1,956,568.00
Grand Total									2,952,704.00