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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 22/07/2015 TO: 22/07/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/07/2015	\$ / R On 23 July 2015			Any day expiry	12.37220			12.34210	0
22/07/2015	\$ / R On 23 July 2015	12.50	C	Any day expiry	0.00760			0.00887	10,000
22/07/2015	\$ / R On 23 July 2015	12.50	P	Any day expiry	0.13540			0.16677	0
22/07/2015	\$ / R On 24 July 2015			Any day expiry	12.37220			12.34220	3,424
22/07/2015	\$ / R On 24 July 2015	12.52	C	Any day expiry	0.01161			0.01095	0
22/07/2015	\$ / R On 24 July 2015	12.52	P	Any day expiry	0.15941			0.18875	0
22/07/2015	\$ / R On 27 July 2015			Any day expiry	12.37640			12.34840	0
22/07/2015	\$ / R On 27 July 2015	12.41	C	Any day expiry	0.04937			0.04318	5,000
22/07/2015	\$ / R On 27 July 2015	12.41	P	Any day expiry	0.08297			0.10478	0
22/07/2015	\$ / R On 29 July 2015			Any day expiry	12.38060			12.35250	750
22/07/2015	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.58060			1.55250	0
22/07/2015	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.00021			0.00020	300
22/07/2015	\$ / R On 29 July 2015	12.97	C	Any day expiry	0.00114			0.00121	4,600
22/07/2015	\$ / R On 29 July 2015	11.15	C	Any day expiry	1.23061			1.20251	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/07/2015	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.00754			0.00734	250
22/07/2015	\$ / R On 29 July 2015	16.15	P	Any day expiry	3.76961			3.79770	0
22/07/2015	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.00000			0.00000	300
22/07/2015	\$ / R On 29 July 2015	12.97	P	Any day expiry	0.59054			0.61871	4,600
22/07/2015	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.00001			0.00001	250
22/07/2015	\$ / R On 29 July 2015	12.71	P	Any day expiry	0.33694			0.36484	0
22/07/2015	\$ / R On 12 August 2015			Any day expiry	12.41020			12.38220	750
22/07/2015	\$ / R On 12 August 2015	12.25	C	Any day expiry	0.23015			0.21282	0
22/07/2015	\$ / R On 12 August 2015	12.25	P	Any day expiry	0.06995			0.08062	0
22/07/2015	\$ / R On 13 August 2015			Any day expiry	12.41230			12.38430	2,491
22/07/2015	\$ / R On 13 August 2015	12.52	C	Any day expiry	0.09928			0.09180	0
22/07/2015	\$ / R On 13 August 2015	12.52	P	Any day expiry	0.20698			0.22750	0
22/07/2015	\$ / R On 25 August 2015			Any day expiry	12.43760			12.40980	98
22/07/2015	\$ / R On 25 August 2015	12.50	C	Any day expiry	0.15091			0.14445	0
22/07/2015	\$ / R On 25 August 2015	12.17	C	Any day expiry	0.33845			0.32124	0
22/07/2015	\$ / R On 25 August 2015	12.50	P	Any day expiry	0.21331			0.23465	0
22/07/2015	\$ / R On 25 August 2015	12.17	P	Any day expiry	0.07085			0.08144	0
22/07/2015	\$ / R On 26 August 2015			Any day expiry	12.43980			12.41190	0
22/07/2015	\$ / R On 26 August 2015	13.11	C	Any day expiry	0.03511			0.03433	3,600
22/07/2015	\$ / R On 26 August 2015	13.11	P	Any day expiry	0.70531			0.73243	3,600
22/07/2015	\$ / R On 27 August 2015			Any day expiry	12.44190			12.41400	250
22/07/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.05110			0.04933	250
22/07/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	1.29300			1.26534	0
22/07/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.00004			0.00002	300
22/07/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.64216			1.61432	0
22/07/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.00110			0.00134	250
22/07/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	0.57920			0.60533	0
22/07/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.00026			0.00032	300
22/07/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.05814			4.08602	0
22/07/2015	\$ / R On 31 August 2015			Any day expiry	12.45030			12.42250	600
22/07/2015	\$ / R On 31 August 2015	12.30	C	Any day expiry	0.27430			0.25997	0
22/07/2015	\$ / R On 31 August 2015	12.30	P	Any day expiry	0.12400			0.13747	0
22/07/2015	\$ / R On 10 September 2015			Any day expiry	12.47140			12.44360	285
22/07/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.40316			0.38577	0
22/07/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.09176			0.10217	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/07/2015	\$ / R On 14 September 2015			Foreign Exchange Future	12.47980			12.45210	553,690
22/07/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	1.28282			1.25535	0
22/07/2015	\$ / R On 14 September 2015	13.28	C	Foreign Exchange Future	0.05287			0.05093	17,000
22/07/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.01786			0.01685	92,500
22/07/2015	\$ / R On 14 September 2015	12.08	C	Foreign Exchange Future	0.47345			0.45444	12,000
22/07/2015	\$ / R On 14 September 2015	12.48	C	Foreign Exchange Future	0.22881			0.21931	0
22/07/2015	\$ / R On 14 September 2015	12.70	C	Foreign Exchange Future	0.15121			0.14544	0
22/07/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.07739			0.07408	18,946
22/07/2015	\$ / R On 14 September 2015	13.15	C	Foreign Exchange Future	0.06572			0.06339	2,310
22/07/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.92040			1.89268	0
22/07/2015	\$ / R On 14 September 2015	12.10	C	Foreign Exchange Future	0.45864			0.44002	40
22/07/2015	\$ / R On 14 September 2015	11.60	C	Foreign Exchange Future	0.89304			0.86695	500
22/07/2015	\$ / R On 14 September 2015	11.62	C	Foreign Exchange Future	0.87404			0.84805	0
22/07/2015	\$ / R On 14 September 2015	11.75	C	Foreign Exchange Future	0.75237			0.72719	0
22/07/2015	\$ / R On 14 September 2015	13.00	C	Foreign Exchange Future	0.08641			0.08274	7,650
22/07/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.04358			0.04190	8,775
22/07/2015	\$ / R On 14 September 2015	18.50	C	Foreign Exchange Future	0.00000			0.00000	0
22/07/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.48158			1.45397	33,750
22/07/2015	\$ / R On 14 September 2015	11.17	C	Foreign Exchange Future	1.31259			1.28509	10,000
22/07/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.97930			0.95281	0
22/07/2015	\$ / R On 14 September 2015	12.04	C	Foreign Exchange Future	0.50381			0.48404	1,139
22/07/2015	\$ / R On 14 September 2015	14.45	C	Foreign Exchange Future	0.00982			0.00917	48,000
22/07/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.98895			0.96242	0
22/07/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	0.95042			0.92405	0
22/07/2015	\$ / R On 14 September 2015	11.80	C	Foreign Exchange Future	0.70660			0.68180	0
22/07/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.53512			0.51461	13,700
22/07/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.88046			1.85275	13,700
22/07/2015	\$ / R On 14 September 2015	12.75	C	Foreign Exchange Future	0.13768			0.13236	950
22/07/2015	\$ / R On 14 September 2015	12.13	C	Foreign Exchange Future	0.43690			0.41887	1,237
22/07/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.21953			0.21137	33,750
22/07/2015	\$ / R On 14 September 2015	12.20	C	Foreign Exchange Future	0.38846			0.37185	40
22/07/2015	\$ / R On 14 September 2015	12.23	C	Foreign Exchange Future	0.36872			0.35272	5,000
22/07/2015	\$ / R On 14 September 2015	12.40	C	Foreign Exchange Future	0.26876			0.25625	0
22/07/2015	\$ / R On 14 September 2015	12.44	C	Foreign Exchange Future	0.24822			0.23650	10,000
22/07/2015	\$ / R On 14 September 2015	12.60	C	Foreign Exchange Future	0.18232			0.17549	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/07/2015	\$ / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.12536			0.12045	200
22/07/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	1.19386			1.16674	0
22/07/2015	\$ / R On 14 September 2015	12.51	C	Foreign Exchange Future	0.21551			0.20750	3,000
22/07/2015	\$ / R On 14 September 2015	12.55	C	Foreign Exchange Future	0.20011			0.19265	3,000
22/07/2015	\$ / R On 14 September 2015	12.62	C	Foreign Exchange Future	0.17564			0.16904	8,000
22/07/2015	\$ / R On 14 September 2015	13.07	C	Foreign Exchange Future	0.07599			0.07279	20,000
22/07/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.00840			0.00781	22,320
22/07/2015	\$ / R On 14 September 2015	11.24	C	Foreign Exchange Future	1.24316			1.21591	0
22/07/2015	\$ / R On 14 September 2015	12.90	C	Foreign Exchange Future	0.10400			0.09978	3,000
22/07/2015	\$ / R On 14 September 2015	13.10	C	Foreign Exchange Future	0.07195			0.06910	20,000
22/07/2015	\$ / R On 14 September 2015	13.25	C	Foreign Exchange Future	0.05555			0.05354	0
22/07/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.99861			0.97204	0
22/07/2015	\$ / R On 14 September 2015	12.67	C	Foreign Exchange Future	0.15995			0.15389	10,000
22/07/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.01187			0.01112	50,000
22/07/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.50149			1.47387	0
22/07/2015	\$ / R On 14 September 2015	12.06	C	Foreign Exchange Future	0.48851			0.46912	0
22/07/2015	\$ / R On 14 September 2015	12.30	C	Foreign Exchange Future	0.32508			0.31053	0
22/07/2015	\$ / R On 14 September 2015	12.44	P	Foreign Exchange Future	0.20842			0.22440	0
22/07/2015	\$ / R On 14 September 2015	12.20	P	Foreign Exchange Future	0.10866			0.11975	0
22/07/2015	\$ / R On 14 September 2015	12.23	P	Foreign Exchange Future	0.11892			0.13062	0
22/07/2015	\$ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.37141			0.39334	0
22/07/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.00915			0.01032	27,540
22/07/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.05532			0.06251	39,000
22/07/2015	\$ / R On 14 September 2015	13.28	P	Foreign Exchange Future	0.85307			0.87883	0
22/07/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	0.96378			0.98980	0
22/07/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	1.53806			1.56475	0
22/07/2015	\$ / R On 14 September 2015	13.15	P	Foreign Exchange Future	0.73592			0.76129	0
22/07/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	0.65759			0.68198	0
22/07/2015	\$ / R On 14 September 2015	11.62	P	Foreign Exchange Future	0.01424			0.01595	10,000
22/07/2015	\$ / R On 14 September 2015	11.75	P	Foreign Exchange Future	0.02257			0.02509	2,310
22/07/2015	\$ / R On 14 September 2015	12.08	P	Foreign Exchange Future	0.07365			0.08234	0
22/07/2015	\$ / R On 14 September 2015	12.48	P	Foreign Exchange Future	0.22901			0.24721	8,500
22/07/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.00302			0.00325	8,775
22/07/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.00060			0.00058	18,946
22/07/2015	\$ / R On 14 September 2015	12.75	P	Foreign Exchange Future	0.40788			0.43026	0

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22/07/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.00950			0.01071	0
22/07/2015	\$ / R On 14 September 2015	12.04	P	Foreign Exchange Future	0.06401			0.07194	0
22/07/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.23973			0.25927	0
22/07/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.00178			0.00187	59,545
22/07/2015	\$ / R On 14 September 2015	11.17	P	Foreign Exchange Future	0.00279			0.00299	0
22/07/2015	\$ / R On 14 September 2015	13.00	P	Foreign Exchange Future	0.60661			0.63064	501
22/07/2015	\$ / R On 14 September 2015	14.45	P	Foreign Exchange Future	1.98002			2.00707	0
22/07/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.00881			0.00995	0
22/07/2015	\$ / R On 14 September 2015	12.62	P	Foreign Exchange Future	0.31584			0.33694	0
22/07/2015	\$ / R On 14 September 2015	12.67	P	Foreign Exchange Future	0.35015			0.37179	0
22/07/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	1.83207			1.85902	0
22/07/2015	\$ / R On 14 September 2015	18.50	P	Foreign Exchange Future	6.02020			6.04790	0
22/07/2015	\$ / R On 14 September 2015	12.06	P	Foreign Exchange Future	0.06871			0.07702	0
22/07/2015	\$ / R On 14 September 2015	12.10	P	Foreign Exchange Future	0.07884			0.08792	13,000
22/07/2015	\$ / R On 14 September 2015	11.60	P	Foreign Exchange Future	0.01324			0.01485	540
22/07/2015	\$ / R On 14 September 2015	12.40	P	Foreign Exchange Future	0.18896			0.20415	0
22/07/2015	\$ / R On 14 September 2015	12.51	P	Foreign Exchange Future	0.24571			0.26540	0
22/07/2015	\$ / R On 14 September 2015	12.55	P	Foreign Exchange Future	0.27031			0.29055	0
22/07/2015	\$ / R On 14 September 2015	12.60	P	Foreign Exchange Future	0.30252			0.32339	0
22/07/2015	\$ / R On 14 September 2015	13.07	P	Foreign Exchange Future	0.66619			0.69069	0
22/07/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.00406			0.00464	50,000
22/07/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.00066			0.00065	0
22/07/2015	\$ / R On 14 September 2015	11.80	P	Foreign Exchange Future	0.02680			0.02970	0
22/07/2015	\$ / R On 14 September 2015	12.13	P	Foreign Exchange Future	0.08710			0.09677	0
22/07/2015	\$ / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.44556			0.46835	0
22/07/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.01062			0.01195	50,000
22/07/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.10860			2.13571	0
22/07/2015	\$ / R On 14 September 2015	13.25	P	Foreign Exchange Future	0.82575			0.85144	501
22/07/2015	\$ / R On 14 September 2015	13.10	P	Foreign Exchange Future	0.69215			0.71700	0
22/07/2015	\$ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.52420			0.54768	0
22/07/2015	\$ / R On 14 September 2015	12.30	P	Foreign Exchange Future	0.14528			0.15843	0
22/07/2015	\$ / R On 14 September 2015	11.24	P	Foreign Exchange Future	0.00336			0.00381	48,000
22/07/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00169			0.00177	24,142
22/07/2015	\$ / R On 28 September 2015			Any day expiry	12.50950			12.48190	1,950
22/07/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	1.11989			1.09294	0

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22/07/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.36434			1.33692	0
22/07/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.03020			0.02888	1,000
22/07/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.00408			0.00374	300
22/07/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.07853			0.07576	250
22/07/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.71152			1.68397	0
22/07/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.00484			0.00502	250
22/07/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	1.52070			1.54698	0
22/07/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.29458			4.32184	0
22/07/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.01039			0.01104	1,000
22/07/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	0.83903			0.86386	0
22/07/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.00202			0.00207	300
22/07/2015	\$ / R On 30 September 2015			Any day expiry	12.51380			12.48620	0
22/07/2015	\$ / R On 30 September 2015	12.80	C	Any day expiry	0.16900			0.16294	0
22/07/2015	\$ / R On 30 September 2015	12.80	P	Any day expiry	0.45520			0.47674	0
22/07/2015	\$ / R On 28 October 2015			Any day expiry	12.57450			12.54680	250
22/07/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.10066			0.09839	250
22/07/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.01238			0.01239	300
22/07/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.77953			1.75220	0
22/07/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.43565			1.40882	0
22/07/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.01115			0.01202	250
22/07/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.41788			4.44559	0
22/07/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.00503			0.00541	300
22/07/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	1.08616			1.11159	0
22/07/2015	\$ / R On 25 November 2015			Any day expiry	12.63670			12.60930	250
22/07/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.01670			0.01694	300
22/07/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.84600			1.81907	0
22/07/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.50550			1.47913	0
22/07/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.11679			0.11493	250
22/07/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	4.83000			4.85764	0
22/07/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.00930			0.00977	300
22/07/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.01880			0.01983	250
22/07/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	1.33009			1.35563	0
22/07/2015	\$ / R On 08 December 2015			Any day expiry	12.66560			12.63830	276
22/07/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.56372			0.54865	0
22/07/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.23812			0.25035	0

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22/07/2015	\$ / R On 11 December 2015			Foreign Exchange Future	12.67220			12.64500	144,286
22/07/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	3.47289			3.44571	0
22/07/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.68991			1.66386	1,177
22/07/2015	\$ / R On 11 December 2015	11.60	C	Foreign Exchange Future	1.12850			1.10465	0
22/07/2015	\$ / R On 11 December 2015	12.10	C	Foreign Exchange Future	0.72327			0.70453	537
22/07/2015	\$ / R On 11 December 2015	12.18	C	Foreign Exchange Future	0.67030			0.65275	0
22/07/2015	\$ / R On 11 December 2015	13.28	C	Foreign Exchange Future	0.22902			0.22449	150
22/07/2015	\$ / R On 11 December 2015	13.40	C	Foreign Exchange Future	0.20599			0.20213	1,300
22/07/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.05339			0.05324	0
22/07/2015	\$ / R On 11 December 2015	12.86	C	Foreign Exchange Future	0.33916			0.33115	0
22/07/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.28320			0.27695	0
22/07/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	0.68983			0.67184	1,650
22/07/2015	\$ / R On 11 December 2015	12.16	C	Foreign Exchange Future	0.68328			0.66543	750
22/07/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.09642			0.09537	580
22/07/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	0.99815			0.97548	0
22/07/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	0.83291			0.81219	0
22/07/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.52284			3.49565	0
22/07/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	3.42296			3.39577	0
22/07/2015	\$ / R On 11 December 2015	12.20	C	Foreign Exchange Future	0.65749			0.64025	1,000
22/07/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.24637			0.24129	677
22/07/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	0.87319			0.85195	0
22/07/2015	\$ / R On 11 December 2015	13.66	C	Foreign Exchange Future	0.16536			0.16262	2,000
22/07/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.07109			0.07053	8,200
22/07/2015	\$ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.00095			0.00097	0
22/07/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	1.11966			1.09588	0
22/07/2015	\$ / R On 11 December 2015	12.04	C	Foreign Exchange Future	0.76482			0.74522	0
22/07/2015	\$ / R On 11 December 2015	12.57	C	Foreign Exchange Future	0.45214			0.44063	10,000
22/07/2015	\$ / R On 11 December 2015	12.60	C	Foreign Exchange Future	0.43805			0.42699	30,000
22/07/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.29685			0.29017	1,197
22/07/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.30913			1.28408	1,197
22/07/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	0.79337			0.77322	0
22/07/2015	\$ / R On 11 December 2015	12.56	C	Foreign Exchange Future	0.45692			0.44525	0
22/07/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.19898			0.19531	39,222
22/07/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.06583			0.06537	8,210
22/07/2015	\$ / R On 11 December 2015	12.58	C	Foreign Exchange Future	0.44740			0.43604	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/07/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.06470			0.06426	61,100
22/07/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.05550			0.05528	53,000
22/07/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.73833			1.71219	4,331
22/07/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	0.95585			0.93363	0
22/07/2015	\$ / R On 11 December 2015	12.90	C	Foreign Exchange Future	0.32643			0.31882	15,000
22/07/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.49786			1.47223	39,222
22/07/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.27026			0.26442	13,241
22/07/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.18901			0.18562	13,737
22/07/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	2.23889			2.26553	0
22/07/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	8.09875			8.12597	0
22/07/2015	\$ / R On 11 December 2015	12.04	P	Foreign Exchange Future	0.13262			0.14022	0
22/07/2015	\$ / R On 11 December 2015	12.18	P	Foreign Exchange Future	0.17810			0.18775	150
22/07/2015	\$ / R On 11 December 2015	12.60	P	Foreign Exchange Future	0.36585			0.38199	0
22/07/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00064			0.00065	0
22/07/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.66100			0.68195	0
22/07/2015	\$ / R On 11 December 2015	13.28	P	Foreign Exchange Future	0.83682			0.85949	0
22/07/2015	\$ / R On 11 December 2015	13.40	P	Foreign Exchange Future	0.93379			0.95713	0
22/07/2015	\$ / R On 11 December 2015	12.10	P	Foreign Exchange Future	0.15107			0.15953	0
22/07/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.16763			0.17684	0
22/07/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.01771			0.01886	0
22/07/2015	\$ / R On 11 December 2015	11.60	P	Foreign Exchange Future	0.05630			0.05965	800
22/07/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	3.88119			3.90824	0
22/07/2015	\$ / R On 11 December 2015	12.86	P	Foreign Exchange Future	0.52696			0.54615	0
22/07/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00069			0.00071	0
22/07/2015	\$ / R On 11 December 2015	13.66	P	Foreign Exchange Future	1.15316			1.17762	0
22/07/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.07595			0.08048	20,000
22/07/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.11071			0.11719	0
22/07/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	0.69806			0.71942	0
22/07/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	1.79422			1.82037	0
22/07/2015	\$ / R On 11 December 2015	12.16	P	Foreign Exchange Future	0.17108			0.18043	0
22/07/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	0.96678			0.99031	0
22/07/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	1.01681			1.04062	0
22/07/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.02566			0.02723	0
22/07/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.12117			0.12822	121,600
22/07/2015	\$ / R On 11 December 2015	12.56	P	Foreign Exchange Future	0.34472			0.36025	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/07/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.62465			0.64517	0
22/07/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.03693			0.03908	0
22/07/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	2.36363			2.39037	0
22/07/2015	\$ / R On 11 December 2015	12.20	P	Foreign Exchange Future	0.18529			0.19525	0
22/07/2015	\$ / R On 11 December 2015	12.57	P	Foreign Exchange Future	0.34994			0.36563	0
22/07/2015	\$ / R On 11 December 2015	12.58	P	Foreign Exchange Future	0.35520			0.37104	0
22/07/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	0.77417			0.79629	0
22/07/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00076			0.00077	0
22/07/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.01613			0.01719	8,917
22/07/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.05746			0.06088	580
22/07/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.10099			0.10695	8,210
22/07/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	2.39250			2.41927	0
22/07/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	3.18330			3.21028	0
22/07/2015	\$ / R On 11 December 2015	12.90	P	Foreign Exchange Future	0.55423			0.57382	0
22/07/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.08365			0.08863	1,100
22/07/2015	\$ / R On 21 December 2015			Any day expiry	12.69440			12.66740	250
22/07/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.12660			0.12513	250
22/07/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.90849			1.88260	0
22/07/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.58013			1.55466	0
22/07/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.01983			0.01950	300
22/07/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.57058			1.54513	0
22/07/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	1.58220			1.60773	0
22/07/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.01409			0.01520	300
22/07/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.19543			5.22210	0
22/07/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.02618			0.02773	250
22/07/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.02573			0.02726	0
22/07/2015	\$ / R On 13 January 2016			Any day expiry	12.74550			12.71870	1,150
22/07/2015	\$ / R On 13 January 2016	12.93	C	Any day expiry	0.39517			0.38778	0
22/07/2015	\$ / R On 13 January 2016	12.93	P	Any day expiry	0.57967			0.59908	0
22/07/2015	\$ / R On 27 January 2016			Any day expiry	12.77660			12.75000	0
22/07/2015	\$ / R On 27 January 2016	12.97	C	Any day expiry	0.41519			0.40783	4,600
22/07/2015	\$ / R On 27 January 2016	14.48	C	Any day expiry	0.14944			0.14820	250
22/07/2015	\$ / R On 27 January 2016	13.11	C	Any day expiry	0.37290			0.36655	3,600
22/07/2015	\$ / R On 27 January 2016	11.80	C	Any day expiry	1.08246			1.06012	0
22/07/2015	\$ / R On 27 January 2016	14.48	P	Any day expiry	1.85284			1.87820	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/07/2015	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.10586			0.11012	250
22/07/2015	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.70630			0.72655	0
22/07/2015	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.60859			0.62783	0
22/07/2015	\$ / R On 12 February 2016			Any day expiry	12.81220			12.78580	0
22/07/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.10967			0.11093	1,000
22/07/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	1.29261			1.27028	0
22/07/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.08041			0.08448	1,000
22/07/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	2.69747			2.72513	0
22/07/2015	\$ / R On 25 February 2016			Any day expiry	12.84110			12.81480	0
22/07/2015	\$ / R On 25 February 2016	11.80	C	Any day expiry	1.15923			1.13797	0
22/07/2015	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.15895			0.15754	250
22/07/2015	\$ / R On 25 February 2016	14.84	P	Any day expiry	2.15785			2.18274	0
22/07/2015	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.11813			0.12317	250
22/07/2015	\$ / R On 11 March 2016			Any day expiry	12.87450			12.84830	272
22/07/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.70877			0.69621	0
22/07/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.36427			0.37791	0
22/07/2015	\$ / R On 14 March 2016			Foreign Exchange Future	12.88120			12.85510	10,095
22/07/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	1.18112			1.16041	0
22/07/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.23846			0.23540	43,156
22/07/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	1.01224			0.99242	0
22/07/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.20642			0.20409	1,204
22/07/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	1.41468			1.39091	0
22/07/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	1.08745			1.06723	0
22/07/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	0.96841			0.94884	0
22/07/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	1.11828			1.09789	0
22/07/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	1.20509			1.18426	0
22/07/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	1.00486			0.98509	0
22/07/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.13339			0.13721	1,000
22/07/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	1.01964			0.99978	0
22/07/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	0.29104			0.28709	788
22/07/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	1.87503			1.85033	0
22/07/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.01424			0.01439	1,500
22/07/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.13533			0.13892	1,000
22/07/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.08348			0.08581	42,370
22/07/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.18366			0.18999	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/07/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.12992			0.13531	1,204
22/07/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	3.75219			3.78211	0
22/07/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	1.66726			1.69030	0
22/07/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.18104			0.18732	0
22/07/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	1.91522			1.93899	0
22/07/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.14708			0.15279	788
22/07/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	7.36304			7.38929	0
22/07/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.15625			0.16213	1,000
22/07/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.19721			0.20374	786
22/07/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	3.00413			3.03382	0
22/07/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.17844			0.18468	0
22/07/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	1.34984			1.37199	0
22/07/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.12389			0.12916	1,000
22/07/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.04383			0.04523	1,500
22/07/2015	\$ / R On 29 March 2016			Any day expiry	12.91450			12.88860	0
22/07/2015	\$ / R On 29 March 2016	11.80	C	Any day expiry	1.24142			1.22184	0
22/07/2015	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.17014			0.16853	250
22/07/2015	\$ / R On 29 March 2016	15.25	P	Any day expiry	2.50564			2.52993	0
22/07/2015	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.12692			0.13324	250
22/07/2015	\$ / R On 26 April 2016			Any day expiry	12.97690			12.95120	0
22/07/2015	\$ / R On 26 April 2016	11.80	C	Any day expiry	1.31095			1.29216	0
22/07/2015	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.17783			0.18103	250
22/07/2015	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.13405			0.14096	250
22/07/2015	\$ / R On 26 April 2016	15.66	P	Any day expiry	2.86093			2.88983	0
22/07/2015	\$ / R On 27 May 2016			Any day expiry	13.04770			13.02250	0
22/07/2015	\$ / R On 27 May 2016	11.80	C	Any day expiry	1.39125			1.37237	0
22/07/2015	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.21343			0.21528	250
22/07/2015	\$ / R On 27 May 2016	16.13	P	Any day expiry	3.29573			3.32278	0
22/07/2015	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.14355			0.14987	250
22/07/2015	\$ / R On 06 June 2016			Any day expiry	13.07050			13.04550	0
22/07/2015	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.24786			0.24652	1,000
22/07/2015	\$ / R On 06 June 2016	12.20	C	Any day expiry	1.12255			1.10646	0
22/07/2015	\$ / R On 06 June 2016	15.45	P	Any day expiry	2.62736			2.65102	0
22/07/2015	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.25205			0.26096	1,000
22/07/2015	\$ / R On 09 June 2016			Any day expiry	13.07740			13.05240	264

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/07/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.61871			0.61199	0
22/07/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.62184			0.61507	0
22/07/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.61561			0.60893	0
22/07/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.84821			0.86653	0
22/07/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.83444			0.85266	0
22/07/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.84131			0.85959	0
22/07/2015	\$ / R On 13 June 2016			Foreign Exchange Future	13.08650			13.06160	4,345
22/07/2015	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.30943			0.30761	330
22/07/2015	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	1.16812			1.15136	0
22/07/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.62758			0.62096	0
22/07/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.63072			0.62405	0
22/07/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.62446			0.61789	0
22/07/2015	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	2.15293			2.17601	0
22/07/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.84108			0.85936	0
22/07/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.84796			0.86629	0
22/07/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.83422			0.85245	0
22/07/2015	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.24162			0.24976	330
22/07/2015	\$ / R On 28 June 2016			Any day expiry	13.12080			13.09610	0
22/07/2015	\$ / R On 28 June 2016	11.80	C	Any day expiry	1.46992			1.45043	0
22/07/2015	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.25119			0.25078	250
22/07/2015	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.14912			0.15433	250
22/07/2015	\$ / R On 28 June 2016	16.62	P	Any day expiry	3.75039			3.77468	0
22/07/2015	\$ / R On 27 July 2016			Any day expiry	13.18670			13.16230	0
22/07/2015	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.28095			0.28096	250
22/07/2015	\$ / R On 27 July 2016	11.80	C	Any day expiry	1.54562			1.52469	0
22/07/2015	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.15892			0.16239	250
22/07/2015	\$ / R On 27 July 2016	17.13	P	Any day expiry	4.22425			4.24866	0
22/07/2015	\$ / R On 26 August 2016			Any day expiry	13.24960			13.22550	0
22/07/2015	\$ / R On 26 August 2016	11.80	C	Any day expiry	1.61929			1.60050	0
22/07/2015	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.25966			0.25997	250
22/07/2015	\$ / R On 26 August 2016	17.70	P	Any day expiry	4.71006			4.73447	0
22/07/2015	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.16969			0.17500	250
22/07/2015	\$ / R On 15 September 2016			Any day expiry	13.08560			13.08560	259
22/07/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.82842			0.82952	0
22/07/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.82525			0.82634	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/07/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.82209			0.82319	0
22/07/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.03282			1.03392	0
22/07/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.03965			1.04074	0
22/07/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.04649			1.04759	0
22/07/2015	\$ / R On 19 September 2016			Foreign Exchange Future	13.30000			13.27600	0
22/07/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	0.84833			0.84181	0
22/07/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	0.84501			0.83855	0
22/07/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	0.84151			0.83509	0
22/07/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.84501			0.86255	0
22/07/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.85151			0.86909	0
22/07/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.83833			0.85581	0
22/07/2015	\$ / R On 28 September 2016			Any day expiry	13.31890			13.29490	0
22/07/2015	\$ / R On 28 September 2016	11.80	C	Any day expiry	1.69624			1.67723	0
22/07/2015	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.23983			0.23983	250
22/07/2015	\$ / R On 28 September 2016	18.25	P	Any day expiry	5.17093			5.19493	0
22/07/2015	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.17734			0.18233	250
22/07/2015	\$ / R On 26 October 2016			Any day expiry	13.37760			13.35380	0
22/07/2015	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.22039			0.22101	250
22/07/2015	\$ / R On 26 October 2016	11.80	C	Any day expiry	1.76415			1.74327	0
22/07/2015	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.18655			0.18947	250
22/07/2015	\$ / R On 26 October 2016	18.77	P	Any day expiry	5.61279			5.63721	0
22/07/2015	\$ / R On 28 November 2016			Any day expiry	13.44690			13.42320	0
22/07/2015	\$ / R On 28 November 2016	11.80	C	Any day expiry	1.84022			1.81944	0
22/07/2015	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.20434			0.19758	250
22/07/2015	\$ / R On 28 November 2016	19.40	P	Any day expiry	6.15744			6.17438	0
22/07/2015	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.19332			0.19624	250
22/07/2015	\$ / R On 14 December 2016			Any day expiry	13.48040			13.45690	251
22/07/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.30905			1.29663	0
22/07/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.29822			1.28589	0
22/07/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.30363			1.29125	0
22/07/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.46865			0.47973	0
22/07/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.47323			0.48435	0
22/07/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.47782			0.48899	0
22/07/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
22/07/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.63110			0.63197	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/07/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.63357			0.63443	0
22/07/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.62866			0.62952	0
22/07/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.31390			1.31477	0
22/07/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.32146			1.32232	0
22/07/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.30637			1.30723	0
22/07/2015	\$ / R On 19 December 2016			Foreign Exchange Future	13.49090			13.46740	0
22/07/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.03416			1.02818	0
22/07/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.03063			1.02472	0
22/07/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.03771			1.03164	0
22/07/2015	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.18260			0.18283	250
22/07/2015	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	1.88197			1.86265	0
22/07/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.84326			0.86078	0
22/07/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.84973			0.86732	0
22/07/2015	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	6.50170			6.52543	0
22/07/2015	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.19107			0.19525	250
22/07/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.83681			0.85424	0
22/07/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	12.47980			12.45210	889
22/07/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.78943			0.76397	0
22/07/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.79876			0.77323	0
22/07/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.80810			0.78251	0
22/07/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.01896			0.02113	0
22/07/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.01830			0.02041	0
22/07/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.01963			0.02187	0
22/07/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.67220			12.64500	96
22/07/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	0.92247			0.90062	0
22/07/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	0.90593			0.88428	0
22/07/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	0.91419			0.89244	0
22/07/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.09199			0.09744	0
22/07/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.09027			0.09562	0
22/07/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.09373			0.09928	0
22/07/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	12.88120			12.85510	73
22/07/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	0.78941			0.77569	0
22/07/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	0.78392			0.77029	0
22/07/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	0.77847			0.76491	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/07/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.30272			0.31519	0
22/07/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.29821			0.31059	0
22/07/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.30727			0.31981	0
22/07/2015	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	13.08650			13.06160	0
22/07/2015	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	0.58287			0.57696	0
22/07/2015	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	0.58572			0.57976	0
22/07/2015	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	0.58005			0.57418	0
22/07/2015	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.94637			0.96536	0
22/07/2015	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.95355			0.97258	0
22/07/2015	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.93922			0.95816	0
22/07/2015	£ / R On 14 September 2015			Foreign Exchange Future	19.50360			19.36790	27,855
22/07/2015	£ / R On 14 September 2015	18.00	C	Foreign Exchange Future	1.51839			1.38595	0
22/07/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.65439			0.55667	0
22/07/2015	£ / R On 14 September 2015	18.50	C	Foreign Exchange Future	1.03191			0.90936	0
22/07/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	8.52360			8.38790	0
22/07/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.63899			0.54255	0
22/07/2015	£ / R On 14 September 2015	20.50	C	Foreign Exchange Future	0.05438			0.04896	20,000
22/07/2015	£ / R On 14 September 2015	18.16	C	Foreign Exchange Future	1.36155			1.22998	0
22/07/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.64667			0.54958	0
22/07/2015	£ / R On 14 September 2015	20.50	P	Foreign Exchange Future	1.05078			1.18106	0
22/07/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00000			0.00000	0
22/07/2015	£ / R On 14 September 2015	18.16	P	Foreign Exchange Future	0.01795			0.02208	16,500
22/07/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	0.09307			0.13168	0
22/07/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	0.09539			0.13465	0
22/07/2015	£ / R On 14 September 2015	18.00	P	Foreign Exchange Future	0.01479			0.01805	16,500
22/07/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	0.09079			0.12877	0
22/07/2015	£ / R On 14 September 2015	18.50	P	Foreign Exchange Future	0.02831			0.04146	18,900
22/07/2015	£ / R On 11 December 2015			Foreign Exchange Future	19.79260			19.65610	4,308
22/07/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.25987			0.23517	18,900
22/07/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	1.70246			1.57944	0
22/07/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	1.39396			1.27909	0
22/07/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	1.96912			1.84132	0
22/07/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	1.41111			1.29570	0
22/07/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	1.40253			1.28739	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/07/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	0.36132			0.32728	8,250
22/07/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.10851			0.12960	0
22/07/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.04652			0.05522	830
22/07/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.06986			0.08334	0
22/07/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	1.23727			1.34907	0
22/07/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.10993			0.13129	0
22/07/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.11136			0.13299	0
22/07/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	0.89872			1.00118	0
22/07/2015	£ / R On 14 March 2016			Foreign Exchange Future	20.10980			19.97390	405
22/07/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	1.25050			1.16513	0
22/07/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	1.23764			1.15289	0
22/07/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	1.24406			1.15900	0
22/07/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.33070			0.38123	0
22/07/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.33426			0.38510	0
22/07/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.33784			0.38899	0
22/07/2015	£ / R On 13 June 2016			Foreign Exchange Future	20.42240			20.28710	0
22/07/2015	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	0.91267			0.86057	0
22/07/2015	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	0.90909			0.85721	0
22/07/2015	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	0.91627			0.86394	0
22/07/2015	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.99027			1.07347	0
22/07/2015	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.99669			1.08011	0
22/07/2015	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.98387			1.06684	0
22/07/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.10066			0.10055	24
22/07/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00018			0.00018	0
22/07/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00213			0.00213	0
22/07/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01069			0.01059	0
22/07/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00148			0.00158	0
22/07/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00004			0.00004	0
22/07/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.00952			0.00964	0
22/07/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.10236			0.10226	4,298
22/07/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00125			0.00125	0
22/07/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.00437			0.00433	0
22/07/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.01247			0.01239	0
22/07/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00201			0.00208	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/07/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00012			0.00013	0
22/07/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00889			0.00899	0
22/07/2015	¥ / R On 14 March 2016			Foreign Exchange Future	0.10430			0.10421	0
22/07/2015	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.00663			0.00658	0
22/07/2015	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.00276			0.00275	0
22/07/2015	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.00127			0.00127	0
22/07/2015	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00845			0.00854	0
22/07/2015	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.01697			0.01706	0
22/07/2015	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00232			0.00237	0
22/07/2015	€ / R On 14 September 2015			Foreign Exchange Future	13.60450			13.62300	37,239
22/07/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.01014			0.00933	0
22/07/2015	€ / R On 14 September 2015	12.26	C	Foreign Exchange Future	1.34785			1.36620	0
22/07/2015	€ / R On 14 September 2015	12.92	C	Foreign Exchange Future	0.71387			0.72984	0
22/07/2015	€ / R On 14 September 2015	12.70	C	Foreign Exchange Future	0.91895			0.93627	0
22/07/2015	€ / R On 14 September 2015	12.90	C	Foreign Exchange Future	0.73167			0.74776	0
22/07/2015	€ / R On 14 September 2015	13.03	C	Foreign Exchange Future	0.61865			0.63390	0
22/07/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.00979			0.00895	0
22/07/2015	€ / R On 14 September 2015	13.00	C	Foreign Exchange Future	0.64414			0.65959	0
22/07/2015	€ / R On 14 September 2015	14.90	C	Foreign Exchange Future	0.01879			0.01872	7,500
22/07/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.00996			0.00914	0
22/07/2015	€ / R On 14 September 2015	14.38	C	Foreign Exchange Future	0.04737			0.04906	6,000
22/07/2015	€ / R On 14 September 2015	14.60	C	Foreign Exchange Future	0.03157			0.03223	26,000
22/07/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.64564			1.62633	0
22/07/2015	€ / R On 14 September 2015	12.92	P	Foreign Exchange Future	0.02937			0.02684	9,000
22/07/2015	€ / R On 14 September 2015	14.90	P	Foreign Exchange Future	1.31429			1.29572	0
22/07/2015	€ / R On 14 September 2015	12.26	P	Foreign Exchange Future	0.00335			0.00320	26,000
22/07/2015	€ / R On 14 September 2015	13.00	P	Foreign Exchange Future	0.03964			0.03659	10,700
22/07/2015	€ / R On 14 September 2015	14.38	P	Foreign Exchange Future	0.82287			0.80606	0
22/07/2015	€ / R On 14 September 2015	14.60	P	Foreign Exchange Future	1.02707			1.00923	0
22/07/2015	€ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.01445			0.01327	7,900
22/07/2015	€ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.02717			0.02476	7,500
22/07/2015	€ / R On 14 September 2015	13.03	P	Foreign Exchange Future	0.04415			0.04090	0
22/07/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.65546			1.63614	0
22/07/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.66529			1.64595	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/07/2015	€ / R On 21 September 2015			Any day expiry	13.62190			13.64060	0
22/07/2015	€ / R On 21 September 2015	14.85	C	Any day expiry	0.02734			0.02759	1,000
22/07/2015	€ / R On 21 September 2015	14.34	C	Any day expiry	0.06397			0.06627	0
22/07/2015	€ / R On 21 September 2015	14.35	C	Any day expiry	0.06286			0.06501	0
22/07/2015	€ / R On 21 September 2015	14.33	C	Any day expiry	0.06510			0.06756	0
22/07/2015	€ / R On 21 September 2015	14.34	P	Any day expiry	0.78207			0.76567	0
22/07/2015	€ / R On 21 September 2015	14.85	P	Any day expiry	1.25544			1.23699	1,000
22/07/2015	€ / R On 21 September 2015	14.35	P	Any day expiry	0.79096			0.77441	0
22/07/2015	€ / R On 21 September 2015	14.33	P	Any day expiry	0.77320			0.75696	0
22/07/2015	€ / R On 26 October 2015			Any day expiry	13.71180			13.73100	0
22/07/2015	€ / R On 26 October 2015	14.33	C	Any day expiry	0.13900			0.14321	0
22/07/2015	€ / R On 26 October 2015	14.34	C	Any day expiry	0.13715			0.14130	0
22/07/2015	€ / R On 26 October 2015	14.35	C	Any day expiry	0.13533			0.13942	0
22/07/2015	€ / R On 26 October 2015	14.92	C	Any day expiry	0.06797			0.06902	1,000
22/07/2015	€ / R On 26 October 2015	14.34	P	Any day expiry	0.76535			0.75030	0
22/07/2015	€ / R On 26 October 2015	14.92	P	Any day expiry	1.27617			1.25802	1,000
22/07/2015	€ / R On 26 October 2015	14.35	P	Any day expiry	0.77353			0.75842	0
22/07/2015	€ / R On 26 October 2015	14.33	P	Any day expiry	0.75720			0.74221	0
22/07/2015	€ / R On 11 December 2015			Foreign Exchange Future	13.83470			13.85490	35,896
22/07/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	2.88707			2.90725	0
22/07/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.13228			0.13573	0
22/07/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.13344			0.13693	0
22/07/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.89183			0.90912	0
22/07/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.13461			0.13814	0
22/07/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	0.38292			0.39372	0
22/07/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.04423			0.04469	6,682
22/07/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.29874			1.28203	0
22/07/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00237			0.00235	0
22/07/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.10713			0.10422	6,682
22/07/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	1.28991			1.27324	0
22/07/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	1.30758			1.29083	0
22/07/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.44822			0.43882	6,076
22/07/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.70953			2.68979	0
22/07/2015	€ / R On 25 January 2016			Any day expiry	13.95670			13.97800	0
22/07/2015	€ / R On 25 January 2016	14.62	C	Any day expiry	0.28370			0.29144	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/07/2015	€ / R On 25 January 2016	14.63	C	Any day expiry	0.28150			0.28919	0
22/07/2015	€ / R On 25 January 2016	14.61	C	Any day expiry	0.28592			0.29372	0
22/07/2015	€ / R On 25 January 2016	14.92	C	Any day expiry	0.22631			0.23249	1,000
22/07/2015	€ / R On 25 January 2016	14.85	C	Any day expiry	0.23832			0.24481	1,000
22/07/2015	€ / R On 25 January 2016	14.61	P	Any day expiry	0.93922			0.92572	0
22/07/2015	€ / R On 25 January 2016	14.62	P	Any day expiry	0.94700			0.93344	0
22/07/2015	€ / R On 25 January 2016	14.63	P	Any day expiry	0.95480			0.94119	0
22/07/2015	€ / R On 25 January 2016	14.92	P	Any day expiry	1.18961			1.17449	0
22/07/2015	€ / R On 25 January 2016	14.85	P	Any day expiry	1.13162			1.11681	0
22/07/2015	€ / R On 14 March 2016			Foreign Exchange Future	14.09230			14.11460	3,200
22/07/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	0.60625			0.61977	0
22/07/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	0.60195			0.61538	0
22/07/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	0.61057			0.62418	0
22/07/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.50827			0.49958	0
22/07/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.51965			0.51078	0
22/07/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.51395			0.50517	0
22/07/2015	€ / R On 13 June 2016			Foreign Exchange Future	14.35330			14.37810	0
22/07/2015	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	0.45648			0.46412	0
22/07/2015	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	0.77145			0.78232	0
22/07/2015	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	0.45858			0.46625	0
22/07/2015	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	0.45438			0.46200	0
22/07/2015	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	0.33505			0.34165	6,000
22/07/2015	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	1.35318			1.33602	0
22/07/2015	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	1.36108			1.34390	0
22/07/2015	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	1.94175			1.92355	0
22/07/2015	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.61815			0.60422	6,000
22/07/2015	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	1.34528			1.32815	0
22/07/2015	€ / R On 19 September 2016			Foreign Exchange Future	14.62250			14.64850	0
22/07/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	0.75356			0.76207	0
22/07/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	0.75976			0.76830	0
22/07/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	0.75665			0.76518	0
22/07/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	1.08415			1.06668	0
22/07/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	1.09106			1.07357	0
22/07/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	1.07726			1.05980	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/07/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.17650			9.23360	2,795
22/07/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.00289			0.00380	0
22/07/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.00297			0.00390	0
22/07/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.00305			0.00401	0
22/07/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	1.17647			1.12030	0
22/07/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	1.16655			1.11041	0
22/07/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	1.18639			1.13020	0
22/07/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.27470			9.33430	8,628
22/07/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.02736			2.08709	0
22/07/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	1.97762			2.03736	0
22/07/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	1.92790			1.98766	0
22/07/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00266			0.00279	0
22/07/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00292			0.00306	0
22/07/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00320			0.00336	0
22/07/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.38750			9.44760	1,875
22/07/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.31241			0.34331	0
22/07/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.30887			0.33947	0
22/07/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.31600			0.34720	0
22/07/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.41850			0.38960	0
22/07/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.42491			0.39571	0
22/07/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.43137			0.40187	0
22/07/2015	AU\$ / R On 13 June 2016			Foreign Exchange Future	9.50120			9.56260	0
22/07/2015	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	0.25525			0.27437	0
22/07/2015	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	0.25735			0.27664	0
22/07/2015	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	0.25948			0.27894	0
22/07/2015	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.84615			0.80404	0
22/07/2015	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.83828			0.79634	0
22/07/2015	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.85405			0.81177	0
22/07/2015	CAD/ R On 14 September 2015			Foreign Exchange Future	9.58030			9.62570	0
22/07/2015	CAD/ R On 14 September 2015	9.65	C	Foreign Exchange Future	0.12783			0.15199	0
22/07/2015	CAD/ R On 14 September 2015	9.64	C	Foreign Exchange Future	0.13150			0.15664	0
22/07/2015	CAD/ R On 14 September 2015	9.66	C	Foreign Exchange Future	0.12424			0.14794	0
22/07/2015	CAD/ R On 14 September 2015	9.65	P	Foreign Exchange Future	0.19753			0.17629	0
22/07/2015	CAD/ R On 14 September 2015	9.66	P	Foreign Exchange Future	0.20394			0.18224	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/07/2015	CAD/ R On 14 September 2015	9.64	P	Foreign Exchange Future	0.19120			0.17094	0
22/07/2015	CAD/ R On 11 December 2015			Foreign Exchange Future	9.72340			9.76980	0
22/07/2015	CAD/ R On 11 December 2015	10.50	C	Foreign Exchange Future	0.08323			0.09206	0
22/07/2015	CAD/ R On 11 December 2015	10.51	C	Foreign Exchange Future	0.08206			0.09075	0
22/07/2015	CAD/ R On 11 December 2015	10.49	C	Foreign Exchange Future	0.08443			0.09339	0
22/07/2015	CAD/ R On 11 December 2015	10.51	P	Foreign Exchange Future	0.86866			0.83095	0
22/07/2015	CAD/ R On 11 December 2015	10.50	P	Foreign Exchange Future	0.85983			0.82226	0
22/07/2015	CAD/ R On 11 December 2015	10.49	P	Foreign Exchange Future	0.85103			0.81359	0
22/07/2015	CF CANDO CAGH On 14 September 2015			Can-Do Future	143.54760			137.59350	24,000
22/07/2015	CF CANDO CAGH On 14 September 2015	159.99	C	Can-Do Future	0.00000			0.00000	0
22/07/2015	CF CANDO CAGH On 14 September 2015	160.01	C	Can-Do Future	0.00000			0.00000	0
22/07/2015	CF CANDO CAGH On 14 September 2015	160.00	C	Can-Do Future	0.00000			0.00000	0
22/07/2015	CF CANDO CAGH On 14 September 2015	160.01	P	Can-Do Future	16.46240			22.41650	0
22/07/2015	CF CANDO CAGH On 14 September 2015	159.99	P	Can-Do Future	16.44240			22.39650	0
22/07/2015	CF CANDO CAGH On 14 September 2015	160.00	P	Can-Do Future	16.45240			22.40650	0
22/07/2015	CF CANDO CAGI On 06 August 2015			Can-Do Future	93.66180			94.51820	10,000
22/07/2015	CF CANDO CAGI On 06 August 2015	67.99	C	Can-Do Future	25.67180			26.52820	0
22/07/2015	CF CANDO CAGI On 06 August 2015	68.00	C	Can-Do Future	25.66180			26.51820	0
22/07/2015	CF CANDO CAGI On 06 August 2015	68.01	C	Can-Do Future	25.65180			26.50820	0
22/07/2015	CF CANDO CAGI On 06 August 2015	68.00	P	Can-Do Future	0.00000			0.00000	0
22/07/2015	CF CANDO CAGI On 06 August 2015	68.01	P	Can-Do Future	0.00000			0.00000	0
22/07/2015	CF CANDO CAGI On 06 August 2015	67.99	P	Can-Do Future	0.00000			0.00000	0
22/07/2015	CHF / R On 14 September 2015			Foreign Exchange Future	12.98770			13.03580	1,582
22/07/2015	CHF / R On 14 September 2015	12.81	C	Foreign Exchange Future	0.31927			0.34915	0
22/07/2015	CHF / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.32522			0.35542	0
22/07/2015	CHF / R On 14 September 2015	12.79	C	Foreign Exchange Future	0.33124			0.36176	0
22/07/2015	CHF / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.13752			0.11962	0
22/07/2015	CHF / R On 14 September 2015	12.81	P	Foreign Exchange Future	0.14157			0.12335	0
22/07/2015	CHF / R On 14 September 2015	12.79	P	Foreign Exchange Future	0.13354			0.11596	0
22/07/2015	CHF / R On 11 December 2015			Foreign Exchange Future	13.23200			13.28220	7,229
22/07/2015	CHF / R On 11 December 2015	13.99	C	Foreign Exchange Future	0.19216			0.20352	0
22/07/2015	CHF / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.19025			0.20151	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/07/2015	CHF / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.18835			0.19952	0
22/07/2015	CHF / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.95825			0.91931	0
22/07/2015	CHF / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.96635			0.92732	0
22/07/2015	CHF / R On 11 December 2015	13.99	P	Foreign Exchange Future	0.95016			0.91132	0
22/07/2015	CNH / R On 14 September 2015			Foreign Exchange Future	2.00170			1.99830	0
22/07/2015	CNH / R On 14 September 2015	1.99	C	Foreign Exchange Future	0.04081			0.03967	0
22/07/2015	CNH / R On 14 September 2015	2.01	C	Foreign Exchange Future	0.03113			0.03030	0
22/07/2015	CNH / R On 14 September 2015	2.00	C	Foreign Exchange Future	0.03547			0.03450	0
22/07/2015	CNH / R On 14 September 2015	2.00	P	Foreign Exchange Future	0.03377			0.03620	0
22/07/2015	CNH / R On 14 September 2015	2.01	P	Foreign Exchange Future	0.03943			0.04200	0
22/07/2015	CNH / R On 14 September 2015	1.99	P	Foreign Exchange Future	0.02911			0.03137	0
22/07/2015	CNH / R On 11 December 2015			Foreign Exchange Future	2.01980			2.01650	0
22/07/2015	CNH / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.07526			0.07370	0
22/07/2015	CNH / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.06968			0.06823	0
22/07/2015	CNH / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.06494			0.06359	0
22/07/2015	CNH / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.04988			0.05173	0
22/07/2015	CNH / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.04546			0.04720	0
22/07/2015	CNH / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.05514			0.05709	0
22/07/2015	DKK / R On 14 September 2015			Foreign Exchange Future	1.82650			1.82920	0
22/07/2015	DKK / R On 14 September 2015	1.76	C	Foreign Exchange Future	0.07850			0.08135	0
22/07/2015	DKK / R On 14 September 2015	1.75	C	Foreign Exchange Future	0.08620			0.08910	0
22/07/2015	DKK / R On 14 September 2015	1.74	C	Foreign Exchange Future	0.09439			0.09730	0
22/07/2015	DKK / R On 14 September 2015	1.75	P	Foreign Exchange Future	0.00970			0.00990	0
22/07/2015	DKK / R On 14 September 2015	1.76	P	Foreign Exchange Future	0.01200			0.01215	0
22/07/2015	DKK / R On 14 September 2015	1.74	P	Foreign Exchange Future	0.00789			0.00810	0
22/07/2015	DKK / R On 11 December 2015			Foreign Exchange Future	1.85970			1.86260	0
22/07/2015	DKK / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.01831			0.01908	0
22/07/2015	DKK / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.01968			0.02050	0
22/07/2015	DKK / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.02117			0.02204	0
22/07/2015	DKK / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.15147			0.14944	0
22/07/2015	DKK / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.16861			0.16648	0
22/07/2015	DKK / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.15998			0.15790	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/07/2015	KES / R On 14 September 2015			Foreign Exchange Future	0.12210			0.12040	13
22/07/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12140			0.12000	1,870
22/07/2015	KES / R On 14 March 2016			Foreign Exchange Future	0.12130			0.12000	0
22/07/2015	NGN / R On 14 September 2015			Foreign Exchange Future	0.06080			0.06050	17,500
22/07/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.05730			0.05660	76,700
22/07/2015	NGN / R On 14 March 2016			Foreign Exchange Future	0.05500			0.05420	0
22/07/2015	NZ\$ / R On 22 July 2015			Any day expiry	8.12110			8.19470	0
22/07/2015	NZ\$ / R On 22 July 2015	8.35	C	Any day expiry	0.00000			0.00124	0
22/07/2015	NZ\$ / R On 22 July 2015	8.36	C	Any day expiry	0.00000			0.00101	0
22/07/2015	NZ\$ / R On 22 July 2015	8.37	C	Any day expiry	0.00000			0.00082	0
22/07/2015	NZ\$ / R On 22 July 2015	8.39	C	Any day expiry	0.00000			0.00054	0
22/07/2015	NZ\$ / R On 22 July 2015	8.35	P	Any day expiry	0.22890			0.15654	0
22/07/2015	NZ\$ / R On 22 July 2015	8.37	P	Any day expiry	0.24890			0.17612	0
22/07/2015	NZ\$ / R On 22 July 2015	8.39	P	Any day expiry	0.26890			0.19584	0
22/07/2015	NZ\$ / R On 22 July 2015	8.36	P	Any day expiry	0.23890			0.16631	0
22/07/2015	NZ\$ / R On 14 September 2015			Foreign Exchange Future	8.16990			8.23700	0
22/07/2015	NZ\$ / R On 14 September 2015	9.11	C	Foreign Exchange Future	0.00205			0.00247	0
22/07/2015	NZ\$ / R On 14 September 2015	9.10	C	Foreign Exchange Future	0.00214			0.00258	0
22/07/2015	NZ\$ / R On 14 September 2015	9.09	C	Foreign Exchange Future	0.00223			0.00269	0
22/07/2015	NZ\$ / R On 14 September 2015	9.10	P	Foreign Exchange Future	0.93224			0.86558	0
22/07/2015	NZ\$ / R On 14 September 2015	9.11	P	Foreign Exchange Future	0.94215			0.87547	0
22/07/2015	NZ\$ / R On 14 September 2015	9.09	P	Foreign Exchange Future	0.92233			0.85569	0
22/07/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	8.24250			8.31160	0
22/07/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.04076			0.04547	0
22/07/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.04001			0.04467	0
22/07/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.04148			0.04630	0
22/07/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.90751			0.84307	0
22/07/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.89826			0.83387	0
22/07/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.88898			0.82470	0
22/07/2015	NZ\$ / R On 14 March 2016			Foreign Exchange Future	8.32900			8.39940	0
22/07/2015	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	0.10768			0.11716	0
22/07/2015	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	0.10522			0.11444	0
22/07/2015	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	0.10644			0.11579	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/07/2015	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.91868			0.85776	0
22/07/2015	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.92744			0.86639	0
22/07/2015	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.93622			0.87504	0
22/07/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.09010			1.09400	700
22/07/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.09170			1.09570	0
22/07/2015	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.09400			1.09800	0
22/07/2015	RAIN On 14 September 2015			Foreign Exchange Future	21,875.20000			21,852.08000	0
22/07/2015	TRY / R On 14 September 2015			Foreign Exchange Future	4.53980			4.56230	0
22/07/2015	TRY / R On 14 September 2015	4.60	C	Foreign Exchange Future	0.06047			0.07022	0
22/07/2015	TRY / R On 14 September 2015	4.59	C	Foreign Exchange Future	0.06418			0.07433	0
22/07/2015	TRY / R On 14 September 2015	4.61	C	Foreign Exchange Future	0.05693			0.06628	0
22/07/2015	TRY / R On 14 September 2015	4.60	P	Foreign Exchange Future	0.12067			0.10792	0
22/07/2015	TRY / R On 14 September 2015	4.61	P	Foreign Exchange Future	0.12713			0.11398	0
22/07/2015	TRY / R On 14 September 2015	4.59	P	Foreign Exchange Future	0.11438			0.10203	0
22/07/2015	TRY / R On 11 December 2015			Foreign Exchange Future	4.49950			4.52590	0
22/07/2015	TRY / R On 11 December 2015	4.51	C	Foreign Exchange Future	0.13294			0.14882	0
22/07/2015	TRY / R On 11 December 2015	4.50	C	Foreign Exchange Future	0.13753			0.15429	0
22/07/2015	TRY / R On 11 December 2015	4.49	C	Foreign Exchange Future	0.14292			0.15987	0
22/07/2015	TRY / R On 11 December 2015	4.50	P	Foreign Exchange Future	0.13803			0.12839	0
22/07/2015	TRY / R On 11 December 2015	4.49	P	Foreign Exchange Future	0.13342			0.12397	0
22/07/2015	TRY / R On 11 December 2015	4.51	P	Foreign Exchange Future	0.14344			0.13292	0
22/07/2015	ZMW / R On 14 September 2015			Foreign Exchange Future	1.59110			1.62490	130
22/07/2015	ZMW / R On 11 December 2015			Foreign Exchange Future	1.53910			1.57390	0
Future Open Interest									993,541.00
Option Open Interest									1,706,868.00
Grand Total									2,700,409.00