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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 24/07/2015 TO: 24/07/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/07/2015	\$ / R On 24 July 2015			Any day expiry	12.65370			12.44290	0
24/07/2015	\$ / R On 24 July 2015	12.52	C	Any day expiry	0.13370			0.01306	0
24/07/2015	\$ / R On 24 July 2015	12.52	P	Any day expiry	0.00000			0.09016	0
24/07/2015	\$ / R On 27 July 2015			Any day expiry	12.61180			12.44290	0
24/07/2015	\$ / R On 27 July 2015	12.41	C	Any day expiry	0.20485			0.08096	0
24/07/2015	\$ / R On 27 July 2015	12.41	P	Any day expiry	0.00305			0.04806	0
24/07/2015	\$ / R On 29 July 2015			Any day expiry	12.61180			12.44100	750
24/07/2015	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.81180			1.64101	0
24/07/2015	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.00020			0.00025	300
24/07/2015	\$ / R On 29 July 2015	12.97	C	Any day expiry	0.00746			0.00221	4,600
24/07/2015	\$ / R On 29 July 2015	11.15	C	Any day expiry	1.46180			1.29101	0
24/07/2015	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.04266			0.01366	250
24/07/2015	\$ / R On 29 July 2015	16.15	P	Any day expiry	3.53840			3.70925	0
24/07/2015	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.00000			0.00001	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/07/2015	\$ / R On 29 July 2015	12.97	P	Any day expiry	0.36566			0.53121	4,600
24/07/2015	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.00000			0.00001	250
24/07/2015	\$ / R On 29 July 2015	12.71	P	Any day expiry	0.14086			0.28266	0
24/07/2015	\$ / R On 12 August 2015			Any day expiry	12.64240			12.47110	750
24/07/2015	\$ / R On 12 August 2015	12.25	C	Any day expiry	0.42107			0.27507	0
24/07/2015	\$ / R On 12 August 2015	12.25	P	Any day expiry	0.02867			0.05397	0
24/07/2015	\$ / R On 13 August 2015			Any day expiry	12.64460			12.47320	2,491
24/07/2015	\$ / R On 13 August 2015	12.52	C	Any day expiry	0.22806			0.12236	0
24/07/2015	\$ / R On 13 August 2015	12.52	P	Any day expiry	0.10347			0.16916	0
24/07/2015	\$ / R On 25 August 2015			Any day expiry	12.67110			12.49920	98
24/07/2015	\$ / R On 25 August 2015	12.50	C	Any day expiry	0.29213			0.17468	0
24/07/2015	\$ / R On 25 August 2015	12.17	C	Any day expiry	0.53488			0.38203	0
24/07/2015	\$ / R On 25 August 2015	12.50	P	Any day expiry	0.12103			0.17548	0
24/07/2015	\$ / R On 25 August 2015	12.17	P	Any day expiry	0.03378			0.05283	0
24/07/2015	\$ / R On 26 August 2015			Any day expiry	12.67330			12.50130	0
24/07/2015	\$ / R On 26 August 2015	13.11	C	Any day expiry	0.07632			0.03975	3,600
24/07/2015	\$ / R On 26 August 2015	13.11	P	Any day expiry	0.51302			0.64845	3,600
24/07/2015	\$ / R On 27 August 2015			Any day expiry	12.67550			12.50350	250
24/07/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.10917			0.05893	250
24/07/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	1.52624			1.35427	0
24/07/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.00038			0.00026	300
24/07/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.87568			1.70367	0
24/07/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.00074			0.00077	250
24/07/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	0.40367			0.52543	0
24/07/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.00018			0.00017	300
24/07/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	3.82488			3.99676	0
24/07/2015	\$ / R On 31 August 2015			Any day expiry	12.68440			12.51220	600
24/07/2015	\$ / R On 31 August 2015	12.30	C	Any day expiry	0.45304			0.31276	0
24/07/2015	\$ / R On 31 August 2015	12.30	P	Any day expiry	0.06864			0.10056	0
24/07/2015	\$ / R On 10 September 2015			Any day expiry	12.70640			12.53390	285
24/07/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.59972			0.44984	0
24/07/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.05332			0.07594	0
24/07/2015	\$ / R On 14 September 2015			Foreign Exchange Future	12.71520			12.54260	521,346
24/07/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	1.51720			1.34498	0
24/07/2015	\$ / R On 14 September 2015	13.28	C	Foreign Exchange Future	0.10056			0.06059	17,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/07/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.03318			0.02013	92,500
24/07/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.14616			0.08931	18,946
24/07/2015	\$ / R On 14 September 2015	13.15	C	Foreign Exchange Future	0.12542			0.07584	2,310
24/07/2015	\$ / R On 14 September 2015	12.08	C	Foreign Exchange Future	0.67815			0.52360	12,000
24/07/2015	\$ / R On 14 September 2015	12.48	C	Foreign Exchange Future	0.38603			0.26277	0
24/07/2015	\$ / R On 14 September 2015	12.70	C	Foreign Exchange Future	0.26701			0.17352	0
24/07/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	2.15565			1.98306	0
24/07/2015	\$ / R On 14 September 2015	11.60	C	Foreign Exchange Future	1.12237			0.95285	500
24/07/2015	\$ / R On 14 September 2015	11.62	C	Foreign Exchange Future	1.10299			0.93365	0
24/07/2015	\$ / R On 14 September 2015	11.75	C	Foreign Exchange Future	0.97829			0.81042	0
24/07/2015	\$ / R On 14 September 2015	12.10	C	Foreign Exchange Future	0.66149			0.50809	40
24/07/2015	\$ / R On 14 September 2015	13.00	C	Foreign Exchange Future	0.16183			0.09968	53,650
24/07/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.08242			0.04978	8,775
24/07/2015	\$ / R On 14 September 2015	18.50	C	Foreign Exchange Future	0.00000			0.00000	0
24/07/2015	\$ / R On 14 September 2015	14.45	C	Foreign Exchange Future	0.01731			0.01086	48,000
24/07/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.71643			1.54400	33,750
24/07/2015	\$ / R On 14 September 2015	11.17	C	Foreign Exchange Future	1.54705			1.37480	10,000
24/07/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	1.21009			1.03986	0
24/07/2015	\$ / R On 14 September 2015	12.04	C	Foreign Exchange Future	0.71223			0.55528	1,139
24/07/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	1.21988			1.04958	0
24/07/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	1.18076			1.01075	0
24/07/2015	\$ / R On 14 September 2015	11.80	C	Foreign Exchange Future	0.93104			0.76388	0
24/07/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.74759			0.58783	13,700
24/07/2015	\$ / R On 14 September 2015	12.75	C	Foreign Exchange Future	0.24599			0.15821	950
24/07/2015	\$ / R On 14 September 2015	12.13	C	Foreign Exchange Future	0.63686			0.48528	1,237
24/07/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.37394			0.25262	33,750
24/07/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	2.11569			1.94311	13,700
24/07/2015	\$ / R On 14 September 2015	12.20	C	Foreign Exchange Future	0.58113			0.43421	40
24/07/2015	\$ / R On 14 September 2015	12.23	C	Foreign Exchange Future	0.55803			0.41328	5,000
24/07/2015	\$ / R On 14 September 2015	12.40	C	Foreign Exchange Future	0.43693			0.30619	0
24/07/2015	\$ / R On 14 September 2015	12.44	C	Foreign Exchange Future	0.41098			0.28392	10,000
24/07/2015	\$ / R On 14 September 2015	12.60	C	Foreign Exchange Future	0.31730			0.20854	10,000
24/07/2015	\$ / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.22646			0.14422	200
24/07/2015	\$ / R On 14 September 2015	13.07	C	Foreign Exchange Future	0.14370			0.08769	20,000
24/07/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	1.42770			1.25565	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/07/2015	\$ / R On 14 September 2015	12.51	C	Foreign Exchange Future	0.36799			0.24764	3,000
24/07/2015	\$ / R On 14 September 2015	12.55	C	Foreign Exchange Future	0.34483			0.22845	3,000
24/07/2015	\$ / R On 14 September 2015	12.62	C	Foreign Exchange Future	0.30674			0.20104	8,000
24/07/2015	\$ / R On 14 September 2015	11.24	C	Foreign Exchange Future	1.47741			1.30525	0
24/07/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.01452			0.00924	22,320
24/07/2015	\$ / R On 14 September 2015	12.90	C	Foreign Exchange Future	0.19159			0.11985	3,000
24/07/2015	\$ / R On 14 September 2015	13.10	C	Foreign Exchange Future	0.13655			0.08303	20,000
24/07/2015	\$ / R On 14 September 2015	13.25	C	Foreign Exchange Future	0.10581			0.06370	0
24/07/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	1.22968			1.05932	0
24/07/2015	\$ / R On 14 September 2015	12.06	C	Foreign Exchange Future	0.69500			0.53933	0
24/07/2015	\$ / R On 14 September 2015	12.30	C	Foreign Exchange Future	0.50611			0.36678	0
24/07/2015	\$ / R On 14 September 2015	12.67	C	Foreign Exchange Future	0.28144			0.18339	10,000
24/07/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.02135			0.01321	50,000
24/07/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.73637			1.56393	0
24/07/2015	\$ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.25181			0.33092	0
24/07/2015	\$ / R On 14 September 2015	12.44	P	Foreign Exchange Future	0.13578			0.18132	0
24/07/2015	\$ / R On 14 September 2015	12.20	P	Foreign Exchange Future	0.06593			0.09161	50,000
24/07/2015	\$ / R On 14 September 2015	12.23	P	Foreign Exchange Future	0.07283			0.10068	0
24/07/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.00468			0.00698	27,540
24/07/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.03239			0.04523	39,000
24/07/2015	\$ / R On 14 September 2015	13.28	P	Foreign Exchange Future	0.66536			0.79799	0
24/07/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	0.76722			0.90718	0
24/07/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	1.31798			1.47753	0
24/07/2015	\$ / R On 14 September 2015	13.15	P	Foreign Exchange Future	0.56022			0.68324	0
24/07/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	0.49096			0.60671	0
24/07/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.00045			0.00046	18,946
24/07/2015	\$ / R On 14 September 2015	11.62	P	Foreign Exchange Future	0.00779			0.01105	10,000
24/07/2015	\$ / R On 14 September 2015	11.75	P	Foreign Exchange Future	0.01309			0.01782	2,310
24/07/2015	\$ / R On 14 September 2015	12.08	P	Foreign Exchange Future	0.04295			0.06100	0
24/07/2015	\$ / R On 14 September 2015	12.48	P	Foreign Exchange Future	0.15083			0.20017	8,500
24/07/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.00200			0.00238	8,775
24/07/2015	\$ / R On 14 September 2015	12.75	P	Foreign Exchange Future	0.28079			0.36561	0
24/07/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.00489			0.00726	0
24/07/2015	\$ / R On 14 September 2015	12.04	P	Foreign Exchange Future	0.03703			0.05268	0
24/07/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.15874			0.21002	0

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24/07/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.00123			0.00140	59,545
24/07/2015	\$ / R On 14 September 2015	11.17	P	Foreign Exchange Future	0.00185			0.00220	0
24/07/2015	\$ / R On 14 September 2015	13.00	P	Foreign Exchange Future	0.44663			0.55708	501
24/07/2015	\$ / R On 14 September 2015	14.45	P	Foreign Exchange Future	1.75211			1.91826	0
24/07/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.00448			0.00672	0
24/07/2015	\$ / R On 14 September 2015	12.62	P	Foreign Exchange Future	0.21154			0.27844	0
24/07/2015	\$ / R On 14 September 2015	12.67	P	Foreign Exchange Future	0.23624			0.31079	0
24/07/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	1.60615			1.77061	0
24/07/2015	\$ / R On 14 September 2015	18.50	P	Foreign Exchange Future	5.78480			5.95740	0
24/07/2015	\$ / R On 14 September 2015	12.06	P	Foreign Exchange Future	0.03980			0.05673	0
24/07/2015	\$ / R On 14 September 2015	12.10	P	Foreign Exchange Future	0.04629			0.06549	13,000
24/07/2015	\$ / R On 14 September 2015	11.60	P	Foreign Exchange Future	0.00717			0.01025	540
24/07/2015	\$ / R On 14 September 2015	12.40	P	Foreign Exchange Future	0.12173			0.16359	0
24/07/2015	\$ / R On 14 September 2015	12.51	P	Foreign Exchange Future	0.16279			0.21504	0
24/07/2015	\$ / R On 14 September 2015	12.55	P	Foreign Exchange Future	0.17963			0.23585	0
24/07/2015	\$ / R On 14 September 2015	12.60	P	Foreign Exchange Future	0.20210			0.26594	0
24/07/2015	\$ / R On 14 September 2015	13.07	P	Foreign Exchange Future	0.49850			0.61509	0
24/07/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.00250			0.00305	50,000
24/07/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.00049			0.00051	0
24/07/2015	\$ / R On 14 September 2015	12.13	P	Foreign Exchange Future	0.05166			0.07268	0
24/07/2015	\$ / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.31126			0.40162	0
24/07/2015	\$ / R On 14 September 2015	11.80	P	Foreign Exchange Future	0.01584			0.02128	0
24/07/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.00556			0.00815	50,000
24/07/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00117			0.00133	24,142
24/07/2015	\$ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.37639			0.47725	0
24/07/2015	\$ / R On 14 September 2015	12.30	P	Foreign Exchange Future	0.09091			0.12418	0
24/07/2015	\$ / R On 14 September 2015	13.25	P	Foreign Exchange Future	0.64061			0.77110	501
24/07/2015	\$ / R On 14 September 2015	13.10	P	Foreign Exchange Future	0.52135			0.64043	0
24/07/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	1.87932			2.04664	0
24/07/2015	\$ / R On 14 September 2015	11.24	P	Foreign Exchange Future	0.00221			0.00265	48,000
24/07/2015	\$ / R On 28 September 2015			Any day expiry	12.74610			12.57310	1,950
24/07/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	1.35298			1.18183	0
24/07/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.59994			1.42733	0
24/07/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.05336			0.03441	1,000
24/07/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.00712			0.00500	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/07/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.13940			0.08976	250
24/07/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.94783			1.77484	0
24/07/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.00384			0.00423	250
24/07/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	1.30726			1.46131	0
24/07/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.06102			4.23190	0
24/07/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.00688			0.00873	1,000
24/07/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	0.66330			0.78666	0
24/07/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.00173			0.00174	300
24/07/2015	\$ / R On 30 September 2015			Any day expiry	12.75060			12.57750	0
24/07/2015	\$ / R On 30 September 2015	12.80	C	Any day expiry	0.28180			0.19209	0
24/07/2015	\$ / R On 30 September 2015	12.80	P	Any day expiry	0.33120			0.41459	0
24/07/2015	\$ / R On 28 October 2015			Any day expiry	12.81380			12.63960	250
24/07/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.15669			0.11245	250
24/07/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.01926			0.01464	300
24/07/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	2.01839			1.84434	0
24/07/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.67321			1.50011	0
24/07/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.00941			0.01051	250
24/07/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.18546			4.35504	0
24/07/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.00459			0.00474	300
24/07/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	0.90289			1.03285	0
24/07/2015	\$ / R On 25 November 2015			Any day expiry	12.87800			12.70230	250
24/07/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.02399			0.01807	300
24/07/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	2.08624			1.91089	0
24/07/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.16838			0.12790	250
24/07/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.74389			1.56972	0
24/07/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	4.59599			4.76577	0
24/07/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.00824			0.00859	300
24/07/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.01589			0.01742	250
24/07/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	1.14038			1.27560	0
24/07/2015	\$ / R On 08 December 2015			Any day expiry	12.90770			12.73150	276
24/07/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.74483			0.60964	0
24/07/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.17713			0.21814	0
24/07/2015	\$ / R On 11 December 2015			Foreign Exchange Future	12.91460			12.73820	173,740
24/07/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	3.71531			3.53883	0
24/07/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.92979			1.75466	1,177

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24/07/2015	\$ / R On 11 December 2015	11.60	C	Foreign Exchange Future	1.35721			1.18948	0
24/07/2015	\$ / R On 11 December 2015	12.10	C	Foreign Exchange Future	0.93006			0.77412	537
24/07/2015	\$ / R On 11 December 2015	12.18	C	Foreign Exchange Future	0.86763			0.71956	0
24/07/2015	\$ / R On 11 December 2015	13.28	C	Foreign Exchange Future	0.32185			0.25051	150
24/07/2015	\$ / R On 11 December 2015	13.40	C	Foreign Exchange Future	0.28975			0.22495	1,300
24/07/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.05919			0.05475	0
24/07/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	0.89082			0.73970	1,650
24/07/2015	\$ / R On 11 December 2015	12.16	C	Foreign Exchange Future	0.88305			0.73294	750
24/07/2015	\$ / R On 11 December 2015	12.86	C	Foreign Exchange Future	0.46906			0.37005	0
24/07/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.39476			0.30951	0
24/07/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	1.22328			1.05824	0
24/07/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	1.05200			0.89162	0
24/07/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.13370			0.10416	580
24/07/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.76525			3.58878	0
24/07/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	3.66537			3.48889	0
24/07/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	1.09395			0.93228	0
24/07/2015	\$ / R On 11 December 2015	13.66	C	Foreign Exchange Future	0.23222			0.18013	2,000
24/07/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.09654			0.07610	8,200
24/07/2015	\$ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.00152			0.00116	0
24/07/2015	\$ / R On 11 December 2015	12.20	C	Foreign Exchange Future	0.85232			0.70636	1,000
24/07/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.34542			0.26944	677
24/07/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	1.34816			1.18059	0
24/07/2015	\$ / R On 11 December 2015	12.04	C	Foreign Exchange Future	0.97810			0.82027	0
24/07/2015	\$ / R On 11 December 2015	12.57	C	Foreign Exchange Future	0.61457			0.49350	10,000
24/07/2015	\$ / R On 11 December 2015	12.60	C	Foreign Exchange Future	0.59797			0.47881	30,000
24/07/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.41281			0.32431	1,197
24/07/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.54498			1.37267	1,197
24/07/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	1.01068			0.85168	0
24/07/2015	\$ / R On 11 December 2015	12.56	C	Foreign Exchange Future	0.62018			0.49848	0
24/07/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.27985			0.21723	39,222
24/07/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.08879			0.07028	8,210
24/07/2015	\$ / R On 11 December 2015	12.58	C	Foreign Exchange Future	0.60900			0.48856	150
24/07/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.08713			0.06903	61,100
24/07/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.06223			0.05549	53,000
24/07/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.97851			1.80318	4,331

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/07/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	1.17962			1.01563	0
24/07/2015	\$ / R On 11 December 2015	12.90	C	Foreign Exchange Future	0.45152			0.35631	15,000
24/07/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.73614			1.56210	39,222
24/07/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.37753			0.29545	13,241
24/07/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.26572			0.20624	13,737
24/07/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	2.02194			2.17790	0
24/07/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	7.85692			8.03296	0
24/07/2015	\$ / R On 11 December 2015	12.04	P	Foreign Exchange Future	0.10350			0.12207	0
24/07/2015	\$ / R On 11 December 2015	12.18	P	Foreign Exchange Future	0.13303			0.16136	150
24/07/2015	\$ / R On 11 December 2015	12.60	P	Foreign Exchange Future	0.28337			0.34061	0
24/07/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00065			0.00058	0
24/07/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.53016			0.62131	0
24/07/2015	\$ / R On 11 December 2015	13.28	P	Foreign Exchange Future	0.68725			0.79231	0
24/07/2015	\$ / R On 11 December 2015	13.40	P	Foreign Exchange Future	0.77515			0.88675	0
24/07/2015	\$ / R On 11 December 2015	12.10	P	Foreign Exchange Future	0.11546			0.13592	0
24/07/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.12622			0.15150	0
24/07/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.01519			0.01646	0
24/07/2015	\$ / R On 11 December 2015	11.60	P	Foreign Exchange Future	0.04261			0.05128	800
24/07/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	3.64459			3.81655	0
24/07/2015	\$ / R On 11 December 2015	12.86	P	Foreign Exchange Future	0.41446			0.49185	0
24/07/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00071			0.00063	0
24/07/2015	\$ / R On 11 December 2015	13.66	P	Foreign Exchange Future	0.97762			1.10193	0
24/07/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.05868			0.07004	20,000
24/07/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.08740			0.10342	0
24/07/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	0.56293			0.65725	0
24/07/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	1.58910			1.73596	0
24/07/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	0.80525			0.91903	0
24/07/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	0.85112			0.96804	0
24/07/2015	\$ / R On 11 December 2015	12.16	P	Foreign Exchange Future	0.12845			0.15474	0
24/07/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.02154			0.02390	0
24/07/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	2.14419			2.30208	0
24/07/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.09608			0.11348	121,600
24/07/2015	\$ / R On 11 December 2015	12.56	P	Foreign Exchange Future	0.26558			0.32028	2,000
24/07/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.49821			0.58611	0
24/07/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.03038			0.03447	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/07/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	0.63082			0.73124	0
24/07/2015	\$ / R On 11 December 2015	12.20	P	Foreign Exchange Future	0.13772			0.16816	0
24/07/2015	\$ / R On 11 December 2015	12.57	P	Foreign Exchange Future	0.26997			0.32530	0
24/07/2015	\$ / R On 11 December 2015	12.58	P	Foreign Exchange Future	0.27440			0.33036	0
24/07/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00077			0.00069	0
24/07/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.01391			0.01498	8,917
24/07/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.04356			0.05239	580
24/07/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.07935			0.09408	8,210
24/07/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	2.94763			3.11729	0
24/07/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	2.17253			2.33083	0
24/07/2015	\$ / R On 11 December 2015	12.90	P	Foreign Exchange Future	0.43692			0.51811	0
24/07/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.06502			0.07743	1,100
24/07/2015	\$ / R On 21 December 2015			Any day expiry	12.93750			12.76060	250
24/07/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.17404			0.13671	250
24/07/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	2.14855			1.97372	0
24/07/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.81817			1.64453	0
24/07/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.02911			0.02198	300
24/07/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.80855			1.63495	0
24/07/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	1.38654			1.52611	0
24/07/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.01105			0.01312	300
24/07/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	4.96161			5.13138	0
24/07/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.02105			0.02435	250
24/07/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.02067			0.02393	0
24/07/2015	\$ / R On 13 January 2016			Any day expiry	12.99020			12.81210	1,150
24/07/2015	\$ / R On 13 January 2016	12.93	C	Any day expiry	0.52612			0.42747	0
24/07/2015	\$ / R On 13 January 2016	12.93	P	Any day expiry	0.46592			0.54537	0
24/07/2015	\$ / R On 27 January 2016			Any day expiry	13.02230			12.84340	0
24/07/2015	\$ / R On 27 January 2016	12.97	C	Any day expiry	0.54455			0.44685	4,600
24/07/2015	\$ / R On 27 January 2016	14.48	C	Any day expiry	0.19550			0.15881	250
24/07/2015	\$ / R On 27 January 2016	13.11	C	Any day expiry	0.49045			0.40137	3,600
24/07/2015	\$ / R On 27 January 2016	11.80	C	Any day expiry	1.30542			1.14109	0
24/07/2015	\$ / R On 27 January 2016	14.48	P	Any day expiry	1.65320			1.79541	0
24/07/2015	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.08312			0.09769	250
24/07/2015	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.57815			0.66797	0
24/07/2015	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.49225			0.57345	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/07/2015	\$ / R On 12 February 2016			Any day expiry	13.05900			12.87900	0
24/07/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.13870			0.11439	1,000
24/07/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	1.52600			1.35176	0
24/07/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.06700			0.07276	1,000
24/07/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	2.47970			2.63539	0
24/07/2015	\$ / R On 25 February 2016			Any day expiry	13.08890			12.90790	0
24/07/2015	\$ / R On 25 February 2016	11.80	C	Any day expiry	1.38244			1.21586	0
24/07/2015	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.20420			0.16739	250
24/07/2015	\$ / R On 25 February 2016	14.84	P	Any day expiry	1.95530			2.09949	0
24/07/2015	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.09354			0.10796	250
24/07/2015	\$ / R On 11 March 2016			Any day expiry	13.12330			12.94130	272
24/07/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.88435			0.75011	0
24/07/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.29105			0.33881	0
24/07/2015	\$ / R On 14 March 2016			Foreign Exchange Future	13.13020			12.94800	10,407
24/07/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	1.40469			1.23625	0
24/07/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.30597			0.25218	43,156
24/07/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	1.22807			1.06499	0
24/07/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.26474			0.21777	1,204
24/07/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	1.65343			1.47437	0
24/07/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	1.30652			1.14131	0
24/07/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	1.18220			1.02049	0
24/07/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	1.33858			1.17256	0
24/07/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	1.43085			1.26052	0
24/07/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	1.22037			1.05750	0
24/07/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.14547			0.13413	1,000
24/07/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	1.23581			1.07250	0
24/07/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	0.37383			0.30829	788
24/07/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	2.11778			1.93709	0
24/07/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.02130			0.01552	1,500
24/07/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.15629			0.13839	1,000
24/07/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.07323			0.07637	42,370
24/07/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.15017			0.16950	0
24/07/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.10449			0.11825	1,204
24/07/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	3.51527			3.68613	0
24/07/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	1.48577			1.61418	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/07/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.14787			0.16699	0
24/07/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	1.72454			1.85977	0
24/07/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.11838			0.13456	788
24/07/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	7.12110			7.29752	0
24/07/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.12632			0.14331	1,000
24/07/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.16200			0.18249	786
24/07/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	2.77609			2.94039	0
24/07/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.14561			0.16450	0
24/07/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	1.18363			1.30029	0
24/07/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.10065			0.11252	1,000
24/07/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.03758			0.03909	1,500
24/07/2015	\$ / R On 29 March 2016			Any day expiry	13.16460			12.98130	0
24/07/2015	\$ / R On 29 March 2016	11.80	C	Any day expiry	1.46970			1.29659	0
24/07/2015	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.21478			0.17832	250
24/07/2015	\$ / R On 29 March 2016	15.25	P	Any day expiry	2.30018			2.44702	0
24/07/2015	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.10510			0.11529	250
24/07/2015	\$ / R On 26 April 2016			Any day expiry	13.22890			13.04360	0
24/07/2015	\$ / R On 26 April 2016	11.80	C	Any day expiry	1.54461			1.36431	0
24/07/2015	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.22026			0.18541	250
24/07/2015	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.11571			0.12071	250
24/07/2015	\$ / R On 26 April 2016	15.66	P	Any day expiry	2.65136			2.80181	0
24/07/2015	\$ / R On 27 May 2016			Any day expiry	13.30250			13.11480	0
24/07/2015	\$ / R On 27 May 2016	11.80	C	Any day expiry	1.62571			1.44389	0
24/07/2015	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.23808			0.21701	250
24/07/2015	\$ / R On 27 May 2016	16.13	P	Any day expiry	3.06558			3.23221	0
24/07/2015	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.12321			0.12909	250
24/07/2015	\$ / R On 06 June 2016			Any day expiry	13.32630			13.13780	0
24/07/2015	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.30145			0.25696	1,000
24/07/2015	\$ / R On 06 June 2016	12.20	C	Any day expiry	1.33469			1.17173	0
24/07/2015	\$ / R On 06 June 2016	15.45	P	Any day expiry	2.42515			2.56916	0
24/07/2015	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.20839			0.23393	1,000
24/07/2015	\$ / R On 09 June 2016			Any day expiry	13.33350			13.14470	264
24/07/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.75408			0.64829	0
24/07/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.75770			0.65157	0
24/07/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.75047			0.64503	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/07/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.72697			0.81033	0
24/07/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.71420			0.79687	0
24/07/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.72058			0.80359	0
24/07/2015	\$ / R On 13 June 2016			Foreign Exchange Future	13.34300			13.15390	13,671
24/07/2015	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.37764			0.32198	330
24/07/2015	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	1.38152			1.21731	0
24/07/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.76335			0.65736	0
24/07/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.76698			0.66066	0
24/07/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.75973			0.65409	0
24/07/2015	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	1.96464			2.09808	0
24/07/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.72035			0.80346	0
24/07/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.72673			0.81019	0
24/07/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.71398			0.79676	0
24/07/2015	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.19852			0.22341	330
24/07/2015	\$ / R On 28 June 2016			Any day expiry	13.37870			13.18840	0
24/07/2015	\$ / R On 28 June 2016	11.80	C	Any day expiry	1.71015			1.52814	0
24/07/2015	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.26726			0.24719	250
24/07/2015	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.13145			0.13974	250
24/07/2015	\$ / R On 28 June 2016	16.62	P	Any day expiry	3.50856			3.67879	0
24/07/2015	\$ / R On 27 July 2016			Any day expiry	13.44770			13.25520	0
24/07/2015	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.30221			0.28231	250
24/07/2015	\$ / R On 27 July 2016	11.80	C	Any day expiry	1.78506			1.60266	0
24/07/2015	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.13736			0.14746	250
24/07/2015	\$ / R On 27 July 2016	17.13	P	Any day expiry	3.98451			4.15711	0
24/07/2015	\$ / R On 26 August 2016			Any day expiry	13.51120			13.31770	0
24/07/2015	\$ / R On 26 August 2016	11.80	C	Any day expiry	1.85914			1.67403	0
24/07/2015	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.31677			0.26774	250
24/07/2015	\$ / R On 26 August 2016	17.70	P	Any day expiry	4.50557			4.65004	0
24/07/2015	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.14794			0.15633	250
24/07/2015	\$ / R On 15 September 2016			Any day expiry	13.08560			13.08560	259
24/07/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.82623			0.82733	0
24/07/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.82305			0.82415	0
24/07/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.81989			0.82099	0
24/07/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.03063			1.03173	0
24/07/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.03745			1.03855	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/07/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.04429			1.04539	0
24/07/2015	\$ / R On 19 September 2016			Foreign Exchange Future	13.56170			13.36780	0
24/07/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	0.99487			0.88195	0
24/07/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	0.99105			0.87853	0
24/07/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	0.98725			0.87511	0
24/07/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.72935			0.81073	0
24/07/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.73555			0.81731	0
24/07/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.72317			0.80415	0
24/07/2015	\$ / R On 28 September 2016			Any day expiry	13.58070			13.38660	0
24/07/2015	\$ / R On 28 September 2016	11.80	C	Any day expiry	1.93909			1.75418	0
24/07/2015	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.30184			0.24754	250
24/07/2015	\$ / R On 28 September 2016	18.25	P	Any day expiry	4.97114			5.11094	0
24/07/2015	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.15839			0.16758	250
24/07/2015	\$ / R On 26 October 2016			Any day expiry	13.63970			13.44490	0
24/07/2015	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.27634			0.23367	250
24/07/2015	\$ / R On 26 October 2016	11.80	C	Any day expiry	2.00574			1.81976	0
24/07/2015	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.16604			0.17486	250
24/07/2015	\$ / R On 26 October 2016	18.77	P	Any day expiry	5.40664			5.55877	0
24/07/2015	\$ / R On 28 November 2016			Any day expiry	13.70920			13.51370	0
24/07/2015	\$ / R On 28 November 2016	11.80	C	Any day expiry	2.08208			1.89534	0
24/07/2015	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.25191			0.21271	250
24/07/2015	\$ / R On 28 November 2016	19.40	P	Any day expiry	5.94271			6.09901	0
24/07/2015	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.17288			0.18164	250
24/07/2015	\$ / R On 14 December 2016			Any day expiry	13.74290			13.54710	251
24/07/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.50602			1.35257	0
24/07/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.49437			1.34154	0
24/07/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.50018			1.34704	0
24/07/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.40312			0.44547	0
24/07/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.40728			0.44994	0
24/07/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.41147			0.45444	0
24/07/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
24/07/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.62937			0.63024	0
24/07/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.63184			0.63270	0
24/07/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.62693			0.62779	0
24/07/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.31217			1.31304	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/07/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.31973			1.32059	0
24/07/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.30464			1.30550	0
24/07/2015	\$ / R On 19 December 2016			Foreign Exchange Future	13.75340			13.55750	0
24/07/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.19387			1.07014	0
24/07/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.18988			1.06652	0
24/07/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.19788			1.07378	0
24/07/2015	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.22717			0.19079	250
24/07/2015	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	2.12657			1.93730	0
24/07/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.74047			0.81264	0
24/07/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.74648			0.81902	0
24/07/2015	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	6.28377			6.44329	0
24/07/2015	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.17317			0.17980	250
24/07/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.73448			0.80628	0
24/07/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	12.71520			12.54260	943
24/07/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	1.01639			0.84802	0
24/07/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	1.02596			0.85746	0
24/07/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	1.03554			0.86693	0
24/07/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.01076			0.01486	0
24/07/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.01034			0.01433	0
24/07/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.01119			0.01542	0
24/07/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.91460			12.73820	109
24/07/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	1.14508			0.98197	0
24/07/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	1.12794			0.96530	0
24/07/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	1.13650			0.97362	0
24/07/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.07190			0.08542	0
24/07/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.07048			0.08377	0
24/07/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.07334			0.08710	0
24/07/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	13.13020			12.94800	63
24/07/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	0.98074			0.83340	0
24/07/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	0.97395			0.82771	0
24/07/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	0.96718			0.82206	0
24/07/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.24375			0.27971	0
24/07/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.24054			0.27540	0
24/07/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.24698			0.28406	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/07/2015	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	13.34300			13.15390	0
24/07/2015	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	0.71046			0.61042	0
24/07/2015	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	0.71386			0.61341	0
24/07/2015	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	0.70707			0.60745	0
24/07/2015	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.81746			0.90652	0
24/07/2015	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.82407			0.91355	0
24/07/2015	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.81086			0.89951	0
24/07/2015	£ / R On 14 September 2015			Foreign Exchange Future	19.71140			19.47920	28,027
24/07/2015	£ / R On 14 September 2015	18.00	C	Foreign Exchange Future	1.72693			1.49384	0
24/07/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.83595			0.63455	0
24/07/2015	£ / R On 14 September 2015	18.50	C	Foreign Exchange Future	1.23611			1.00518	0
24/07/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	8.73140			8.49920	0
24/07/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.81964			0.61977	0
24/07/2015	£ / R On 14 September 2015	20.50	C	Foreign Exchange Future	0.11520			0.06072	20,000
24/07/2015	£ / R On 14 September 2015	18.16	C	Foreign Exchange Future	1.56920			1.33651	0
24/07/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.82778			0.62714	0
24/07/2015	£ / R On 14 September 2015	20.50	P	Foreign Exchange Future	0.90380			1.08152	0
24/07/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00000			0.00000	0
24/07/2015	£ / R On 14 September 2015	18.16	P	Foreign Exchange Future	0.01780			0.01731	16,500
24/07/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	0.06638			0.09794	0
24/07/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	0.06824			0.10057	0
24/07/2015	£ / R On 14 September 2015	18.00	P	Foreign Exchange Future	0.01553			0.01464	16,500
24/07/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	0.06455			0.09535	0
24/07/2015	£ / R On 14 September 2015	18.50	P	Foreign Exchange Future	0.02471			0.02598	18,900
24/07/2015	£ / R On 11 December 2015			Foreign Exchange Future	20.00860			19.77150	4,958
24/07/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.35037			0.26579	18,900
24/07/2015	£ / R On 11 December 2015	19.40	C	Foreign Exchange Future	0.92023			0.74544	700
24/07/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	1.90582			1.68177	0
24/07/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	1.59464			1.37662	0
24/07/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	2.17910			1.94684	0
24/07/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	1.61196			1.39353	0
24/07/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	1.60329			1.38506	0
24/07/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	0.47457			0.36662	8,250
24/07/2015	£ / R On 11 December 2015	19.40	P	Foreign Exchange Future	0.31163			0.37394	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/07/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.09336			0.11203	0
24/07/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.04050			0.04534	830
24/07/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.05722			0.07027	0
24/07/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	1.11177			1.26429	0
24/07/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	0.79597			0.92512	0
24/07/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.09469			0.11356	0
24/07/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.09604			0.11512	0
24/07/2015	£ / R On 14 March 2016			Foreign Exchange Future	20.33310			20.08810	405
24/07/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	1.43983			1.24468	0
24/07/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	1.42553			1.23205	0
24/07/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	1.43267			1.23835	0
24/07/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.29673			0.34658	0
24/07/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.29957			0.35025	0
24/07/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.30242			0.35395	0
24/07/2015	£ / R On 13 June 2016			Foreign Exchange Future	20.65460			20.40010	0
24/07/2015	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	1.05420			0.92009	0
24/07/2015	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	1.04999			0.91652	0
24/07/2015	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	1.05843			0.92368	0
24/07/2015	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.89960			1.01999	0
24/07/2015	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.90539			1.02642	0
24/07/2015	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.89383			1.01358	0
24/07/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.10281			0.10116	24
24/07/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00033			0.00021	0
24/07/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00354			0.00244	0
24/07/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01283			0.01119	0
24/07/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00073			0.00129	0
24/07/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00002			0.00003	0
24/07/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.00753			0.00905	0
24/07/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.10457			0.10288	4,298
24/07/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00171			0.00137	0
24/07/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.00587			0.00472	0
24/07/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.01466			0.01298	0
24/07/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00130			0.00184	0
24/07/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00009			0.00010	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/07/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00714			0.00849	0
24/07/2015	¥ / R On 14 March 2016			Foreign Exchange Future	0.10658			0.10483	0
24/07/2015	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.00823			0.00701	0
24/07/2015	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.00345			0.00294	0
24/07/2015	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.00160			0.00135	0
24/07/2015	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00688			0.00810	0
24/07/2015	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.01502			0.01652	0
24/07/2015	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00166			0.00218	0
24/07/2015	€ / R On 14 September 2015			Foreign Exchange Future	13.95010			13.77640	35,394
24/07/2015	€ / R On 14 September 2015	12.26	C	Foreign Exchange Future	1.69191			1.51856	0
24/07/2015	€ / R On 14 September 2015	12.92	C	Foreign Exchange Future	1.04365			0.87418	0
24/07/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.02578			0.01465	0
24/07/2015	€ / R On 14 September 2015	12.70	C	Foreign Exchange Future	1.25668			1.08523	0
24/07/2015	€ / R On 14 September 2015	12.90	C	Foreign Exchange Future	1.06281			0.89311	0
24/07/2015	€ / R On 14 September 2015	13.03	C	Foreign Exchange Future	0.93926			0.77138	0
24/07/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.02495			0.01395	0
24/07/2015	€ / R On 14 September 2015	13.00	C	Foreign Exchange Future	0.96755			0.79919	0
24/07/2015	€ / R On 14 September 2015	14.90	C	Foreign Exchange Future	0.04576			0.02708	7,500
24/07/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.02536			0.01429	0
24/07/2015	€ / R On 14 September 2015	14.38	C	Foreign Exchange Future	0.11829			0.07231	6,000
24/07/2015	€ / R On 14 September 2015	14.60	C	Foreign Exchange Future	0.07815			0.04693	26,000
24/07/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.31568			1.47825	0
24/07/2015	€ / R On 14 September 2015	12.92	P	Foreign Exchange Future	0.01355			0.01778	9,000
24/07/2015	€ / R On 14 September 2015	14.90	P	Foreign Exchange Future	0.99566			1.15068	0
24/07/2015	€ / R On 14 September 2015	12.26	P	Foreign Exchange Future	0.00181			0.00216	26,000
24/07/2015	€ / R On 14 September 2015	13.00	P	Foreign Exchange Future	0.01745			0.02279	10,700
24/07/2015	€ / R On 14 September 2015	14.38	P	Foreign Exchange Future	0.54819			0.67591	0
24/07/2015	€ / R On 14 September 2015	14.60	P	Foreign Exchange Future	0.72805			0.87053	0
24/07/2015	€ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.00658			0.00883	7,900
24/07/2015	€ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.01271			0.01671	7,500
24/07/2015	€ / R On 14 September 2015	13.03	P	Foreign Exchange Future	0.01916			0.02498	0
24/07/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.32526			1.48789	0
24/07/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.33485			1.49755	0
24/07/2015	€ / R On 21 September 2015			Any day expiry	13.96830			13.79450	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/07/2015	€ / R On 21 September 2015	14.85	C	Any day expiry	0.06447			0.03939	1,000
24/07/2015	€ / R On 21 September 2015	14.34	C	Any day expiry	0.15150			0.09575	0
24/07/2015	€ / R On 21 September 2015	14.35	C	Any day expiry	0.14896			0.09400	0
24/07/2015	€ / R On 21 September 2015	14.33	C	Any day expiry	0.15408			0.09754	0
24/07/2015	€ / R On 21 September 2015	14.34	P	Any day expiry	0.52320			0.64125	0
24/07/2015	€ / R On 21 September 2015	14.85	P	Any day expiry	0.94617			1.09489	1,000
24/07/2015	€ / R On 21 September 2015	14.35	P	Any day expiry	0.53066			0.64950	0
24/07/2015	€ / R On 21 September 2015	14.33	P	Any day expiry	0.51578			0.63304	0
24/07/2015	€ / R On 26 October 2015			Any day expiry	14.06240			13.88720	0
24/07/2015	€ / R On 26 October 2015	14.33	C	Any day expiry	0.25913			0.18755	0
24/07/2015	€ / R On 26 October 2015	14.34	C	Any day expiry	0.25600			0.18513	0
24/07/2015	€ / R On 26 October 2015	14.35	C	Any day expiry	0.25290			0.18275	0
24/07/2015	€ / R On 26 October 2015	14.92	C	Any day expiry	0.12766			0.09028	1,000
24/07/2015	€ / R On 26 October 2015	14.34	P	Any day expiry	0.53360			0.63793	0
24/07/2015	€ / R On 26 October 2015	14.92	P	Any day expiry	0.98526			1.12308	1,000
24/07/2015	€ / R On 26 October 2015	14.35	P	Any day expiry	0.54050			0.64555	0
24/07/2015	€ / R On 26 October 2015	14.33	P	Any day expiry	0.52673			0.63035	0
24/07/2015	€ / R On 11 December 2015			Foreign Exchange Future	14.18950			14.01200	36,896
24/07/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	3.24177			3.06398	0
24/07/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.21481			0.16389	0
24/07/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.21667			0.16535	0
24/07/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	1.21421			1.04463	0
24/07/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.21856			0.16683	0
24/07/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	0.59684			0.47498	0
24/07/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.06918			0.05229	6,682
24/07/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.02717			1.15335	0
24/07/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00227			0.00198	0
24/07/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.07471			0.08263	6,682
24/07/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	1.01906			1.14483	0
24/07/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	1.03531			1.16189	0
24/07/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.30734			0.36298	6,076
24/07/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.37968			2.54029	0
24/07/2015	€ / R On 25 January 2016			Any day expiry	14.31580			14.13590	0
24/07/2015	€ / R On 25 January 2016	14.62	C	Any day expiry	0.42185			0.33874	0
24/07/2015	€ / R On 25 January 2016	14.63	C	Any day expiry	0.41870			0.33611	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/07/2015	€ / R On 25 January 2016	14.61	C	Any day expiry	0.42503			0.34140	0
24/07/2015	€ / R On 25 January 2016	14.92	C	Any day expiry	0.33752			0.26926	1,000
24/07/2015	€ / R On 25 January 2016	14.85	C	Any day expiry	0.35540			0.28370	1,000
24/07/2015	€ / R On 25 January 2016	14.61	P	Any day expiry	0.71923			0.81550	0
24/07/2015	€ / R On 25 January 2016	14.62	P	Any day expiry	0.72605			0.82284	0
24/07/2015	€ / R On 25 January 2016	14.63	P	Any day expiry	0.73290			0.83021	0
24/07/2015	€ / R On 25 January 2016	14.92	P	Any day expiry	0.94172			1.05336	0
24/07/2015	€ / R On 25 January 2016	14.85	P	Any day expiry	0.88960			0.99780	0
24/07/2015	€ / R On 14 March 2016			Foreign Exchange Future	14.45580			14.27240	3,200
24/07/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	0.83089			0.70517	0
24/07/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	0.82553			0.70032	0
24/07/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	0.83628			0.71004	0
24/07/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.37048			0.42764	0
24/07/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.37973			0.43792	0
24/07/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.37509			0.43277	0
24/07/2015	€ / R On 13 June 2016			Foreign Exchange Future	14.72620			14.53640	0
24/07/2015	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	0.59284			0.51445	0
24/07/2015	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	0.99152			0.86817	0
24/07/2015	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	0.59559			0.51684	0
24/07/2015	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	0.59012			0.51207	0
24/07/2015	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	0.43450			0.37710	6,000
24/07/2015	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	1.11664			1.22805	0
24/07/2015	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	1.66830			1.80070	0
24/07/2015	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	1.12392			1.23567	0
24/07/2015	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.46532			0.53177	6,000
24/07/2015	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	1.10939			1.22044	0
24/07/2015	€ / R On 19 September 2016			Foreign Exchange Future	15.00270			14.80890	0
24/07/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	0.93703			0.83164	0
24/07/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	0.94435			0.83844	0
24/07/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	0.94068			0.83503	0
24/07/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.88798			0.97613	0
24/07/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.89433			0.98274	0
24/07/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.88165			0.96954	0
24/07/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.22630			9.21850	2,544

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/07/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.00337			0.00298	0
24/07/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.00347			0.00306	0
24/07/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.00357			0.00314	0
24/07/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	1.12717			1.13456	0
24/07/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	1.11727			1.12464	0
24/07/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	1.13707			1.14448	0
24/07/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.32860			9.31980	8,628
24/07/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.08111			2.07217	0
24/07/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.03135			2.02240	0
24/07/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	1.98162			1.97265	0
24/07/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00251			0.00237	0
24/07/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00275			0.00260	0
24/07/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00302			0.00285	0
24/07/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.44300			9.43270	1,875
24/07/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.34169			0.33204	0
24/07/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.33786			0.32830	0
24/07/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.34556			0.33583	0
24/07/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.39256			0.39313	0
24/07/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.39869			0.39934	0
24/07/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.40486			0.40560	0
24/07/2015	AU\$ / R On 13 June 2016			Foreign Exchange Future	9.56020			9.54650	0
24/07/2015	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	0.28133			0.26987	0
24/07/2015	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	0.28363			0.27211	0
24/07/2015	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	0.28595			0.27437	0
24/07/2015	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.81343			0.81561	0
24/07/2015	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.80575			0.80787	0
24/07/2015	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.82113			0.82337	0
24/07/2015	CAD/ R On 14 September 2015			Foreign Exchange Future	9.72780			9.65060	0
24/07/2015	CAD/ R On 14 September 2015	9.65	C	Foreign Exchange Future	0.21612			0.15720	0
24/07/2015	CAD/ R On 14 September 2015	9.64	C	Foreign Exchange Future	0.22165			0.16209	0
24/07/2015	CAD/ R On 14 September 2015	9.66	C	Foreign Exchange Future	0.21069			0.15290	0
24/07/2015	CAD/ R On 14 September 2015	9.65	P	Foreign Exchange Future	0.13832			0.15660	0
24/07/2015	CAD/ R On 14 September 2015	9.66	P	Foreign Exchange Future	0.14289			0.16230	0
24/07/2015	CAD/ R On 14 September 2015	9.64	P	Foreign Exchange Future	0.13385			0.15149	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/07/2015	CAD/ R On 11 December 2015			Foreign Exchange Future	9.87560			9.79620	0
24/07/2015	CAD/ R On 11 December 2015	10.50	C	Foreign Exchange Future	0.12287			0.09822	0
24/07/2015	CAD/ R On 11 December 2015	10.51	C	Foreign Exchange Future	0.12117			0.09682	0
24/07/2015	CAD/ R On 11 December 2015	10.49	C	Foreign Exchange Future	0.12459			0.09964	0
24/07/2015	CAD/ R On 11 December 2015	10.51	P	Foreign Exchange Future	0.75557			0.81062	0
24/07/2015	CAD/ R On 11 December 2015	10.50	P	Foreign Exchange Future	0.74727			0.80202	0
24/07/2015	CAD/ R On 11 December 2015	10.49	P	Foreign Exchange Future	0.73899			0.79344	0
24/07/2015	CF CANDO CAGH On 14 September 2015			Can-Do Future	215.14660			160.94490	24,000
24/07/2015	CF CANDO CAGH On 14 September 2015	159.99	C	Can-Do Future	55.15660			0.95490	0
24/07/2015	CF CANDO CAGH On 14 September 2015	160.01	C	Can-Do Future	55.13660			0.93490	0
24/07/2015	CF CANDO CAGH On 14 September 2015	160.00	C	Can-Do Future	55.14660			0.94490	0
24/07/2015	CF CANDO CAGH On 14 September 2015	160.01	P	Can-Do Future	0.00000			0.00000	0
24/07/2015	CF CANDO CAGH On 14 September 2015	159.99	P	Can-Do Future	0.00000			0.00000	0
24/07/2015	CF CANDO CAGH On 14 September 2015	160.00	P	Can-Do Future	0.00000			0.00000	0
24/07/2015	CF CANDO CAGI On 06 August 2015			Can-Do Future	43.38240			88.12460	10,000
24/07/2015	CF CANDO CAGI On 06 August 2015	67.99	C	Can-Do Future	0.00000			20.13460	0
24/07/2015	CF CANDO CAGI On 06 August 2015	68.00	C	Can-Do Future	0.00000			20.12460	0
24/07/2015	CF CANDO CAGI On 06 August 2015	68.01	C	Can-Do Future	0.00000			20.11460	0
24/07/2015	CF CANDO CAGI On 06 August 2015	68.00	P	Can-Do Future	24.61760			0.00000	0
24/07/2015	CF CANDO CAGI On 06 August 2015	68.01	P	Can-Do Future	24.62760			0.00000	0
24/07/2015	CF CANDO CAGI On 06 August 2015	67.99	P	Can-Do Future	24.60760			0.00000	0
24/07/2015	CHF / R On 14 September 2015			Foreign Exchange Future	13.27930			13.09470	1,582
24/07/2015	CHF / R On 14 September 2015	12.81	C	Foreign Exchange Future	0.53866			0.39240	0
24/07/2015	CHF / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.54630			0.39896	0
24/07/2015	CHF / R On 14 September 2015	12.79	C	Foreign Exchange Future	0.55399			0.40559	0
24/07/2015	CHF / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.06700			0.10426	0
24/07/2015	CHF / R On 14 September 2015	12.81	P	Foreign Exchange Future	0.06936			0.10770	0
24/07/2015	CHF / R On 14 September 2015	12.79	P	Foreign Exchange Future	0.06469			0.10089	0
24/07/2015	CHF / R On 11 December 2015			Foreign Exchange Future	13.53260			13.34330	7,229
24/07/2015	CHF / R On 11 December 2015	13.99	C	Foreign Exchange Future	0.29063			0.22718	0
24/07/2015	CHF / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.28799			0.22506	0
24/07/2015	CHF / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.28537			0.22291	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/07/2015	CHF / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.75539			0.88176	0
24/07/2015	CHF / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.76277			0.88961	0
24/07/2015	CHF / R On 11 December 2015	13.99	P	Foreign Exchange Future	0.74803			0.87388	0
24/07/2015	CNH / R On 14 September 2015			Foreign Exchange Future	2.03430			2.01190	0
24/07/2015	CNH / R On 14 September 2015	1.99	C	Foreign Exchange Future	0.06506			0.04690	0
24/07/2015	CNH / R On 14 September 2015	2.01	C	Foreign Exchange Future	0.05251			0.03627	0
24/07/2015	CNH / R On 14 September 2015	2.00	C	Foreign Exchange Future	0.05859			0.04109	0
24/07/2015	CNH / R On 14 September 2015	2.00	P	Foreign Exchange Future	0.02429			0.02919	0
24/07/2015	CNH / R On 14 September 2015	2.01	P	Foreign Exchange Future	0.02821			0.03437	0
24/07/2015	CNH / R On 14 September 2015	1.99	P	Foreign Exchange Future	0.02076			0.02500	0
24/07/2015	CNH / R On 11 December 2015			Foreign Exchange Future	2.05290			2.03070	0
24/07/2015	CNH / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.10078			0.08314	0
24/07/2015	CNH / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.09460			0.07758	0
24/07/2015	CNH / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.08866			0.07228	0
24/07/2015	CNH / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.04170			0.04688	0
24/07/2015	CNH / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.03788			0.04244	0
24/07/2015	CNH / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.04576			0.05158	0
24/07/2015	DKK / R On 14 September 2015			Foreign Exchange Future	1.87310			1.85000	0
24/07/2015	DKK / R On 14 September 2015	1.76	C	Foreign Exchange Future	0.11897			0.09740	0
24/07/2015	DKK / R On 14 September 2015	1.75	C	Foreign Exchange Future	0.12780			0.10587	0
24/07/2015	DKK / R On 14 September 2015	1.74	C	Foreign Exchange Future	0.13702			0.11481	0
24/07/2015	DKK / R On 14 September 2015	1.75	P	Foreign Exchange Future	0.00470			0.00587	0
24/07/2015	DKK / R On 14 September 2015	1.76	P	Foreign Exchange Future	0.00587			0.00740	0
24/07/2015	DKK / R On 14 September 2015	1.74	P	Foreign Exchange Future	0.00392			0.00481	0
24/07/2015	DKK / R On 11 December 2015			Foreign Exchange Future	1.90760			1.88380	0
24/07/2015	DKK / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.03039			0.02349	0
24/07/2015	DKK / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.03256			0.02525	0
24/07/2015	DKK / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.03490			0.02709	0
24/07/2015	DKK / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.11730			0.13329	0
24/07/2015	DKK / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.13279			0.14969	0
24/07/2015	DKK / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.12496			0.14145	0
24/07/2015	KES / R On 14 September 2015			Foreign Exchange Future	0.12430			0.12370	13

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/07/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12270			0.12310	1,870
24/07/2015	KES / R On 14 March 2016			Foreign Exchange Future	0.12250			0.12310	0
24/07/2015	NGN / R On 14 September 2015			Foreign Exchange Future	0.06220			0.06140	17,500
24/07/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.05890			0.05810	76,700
24/07/2015	NGN / R On 14 March 2016			Foreign Exchange Future	0.05660			0.05570	0
24/07/2015	NZ\$ / R On 14 September 2015			Foreign Exchange Future	8.32930			8.29630	0
24/07/2015	NZ\$ / R On 14 September 2015	9.11	C	Foreign Exchange Future	0.00447			0.00309	0
24/07/2015	NZ\$ / R On 14 September 2015	9.10	C	Foreign Exchange Future	0.00467			0.00324	0
24/07/2015	NZ\$ / R On 14 September 2015	9.09	C	Foreign Exchange Future	0.00489			0.00339	0
24/07/2015	NZ\$ / R On 14 September 2015	9.10	P	Foreign Exchange Future	0.77537			0.80694	0
24/07/2015	NZ\$ / R On 14 September 2015	9.11	P	Foreign Exchange Future	0.78517			0.81679	0
24/07/2015	NZ\$ / R On 14 September 2015	9.09	P	Foreign Exchange Future	0.76559			0.79709	0
24/07/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	8.40650			8.37160	0
24/07/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.06171			0.05394	0
24/07/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.06062			0.05299	0
24/07/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.06283			0.05491	0
24/07/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.76412			0.79139	0
24/07/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.75521			0.78234	0
24/07/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.74633			0.77331	0
24/07/2015	NZ\$ / R On 14 March 2016			Foreign Exchange Future	8.49510			8.45820	0
24/07/2015	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	0.14546			0.13072	0
24/07/2015	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	0.14212			0.12769	0
24/07/2015	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	0.14378			0.12919	0
24/07/2015	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.79036			0.81252	0
24/07/2015	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.79868			0.82099	0
24/07/2015	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.80702			0.82949	0
24/07/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.09710			1.09840	700
24/07/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.09870			1.10000	0
24/07/2015	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.10100			1.10230	0
24/07/2015	RAIN On 14 September 2015			Foreign Exchange Future	22,314.80000			22,035.36000	0
24/07/2015	TRY / R On 14 September 2015			Foreign Exchange Future	4.57290			4.52430	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/07/2015	TRY / R On 14 September 2015	4.60	C	Foreign Exchange Future	0.08046			0.05625	0
24/07/2015	TRY / R On 14 September 2015	4.59	C	Foreign Exchange Future	0.08491			0.05971	0
24/07/2015	TRY / R On 14 September 2015	4.61	C	Foreign Exchange Future	0.07619			0.05296	0
24/07/2015	TRY / R On 14 September 2015	4.60	P	Foreign Exchange Future	0.10756			0.13195	0
24/07/2015	TRY / R On 14 September 2015	4.61	P	Foreign Exchange Future	0.11329			0.13866	0
24/07/2015	TRY / R On 14 September 2015	4.59	P	Foreign Exchange Future	0.10201			0.12541	0
24/07/2015	TRY / R On 11 December 2015			Foreign Exchange Future	4.53470			4.48800	0
24/07/2015	TRY / R On 11 December 2015	4.51	C	Foreign Exchange Future	0.16334			0.13211	0
24/07/2015	TRY / R On 11 December 2015	4.50	C	Foreign Exchange Future	0.16895			0.13653	0
24/07/2015	TRY / R On 11 December 2015	4.49	C	Foreign Exchange Future	0.17466			0.14171	0
24/07/2015	TRY / R On 11 December 2015	4.50	P	Foreign Exchange Future	0.13425			0.14853	0
24/07/2015	TRY / R On 11 December 2015	4.49	P	Foreign Exchange Future	0.12996			0.14371	0
24/07/2015	TRY / R On 11 December 2015	4.51	P	Foreign Exchange Future	0.13864			0.15411	0
24/07/2015	ZMW / R On 14 September 2015			Foreign Exchange Future	1.65470			1.60920	130
24/07/2015	ZMW / R On 11 December 2015			Foreign Exchange Future	1.60480			1.55810	0

Future Open Interest

996,648.00

Option Open Interest

1,788,568.00

Grand Total

2,785,216.00