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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/07/2015	\$ / R On 07 July 2015			Any day expiry	12.50210			12.41890	0
07/07/2015	\$ / R On 07 July 2015	12.15	C	Any day expiry	0.35210			0.27010	0
07/07/2015	\$ / R On 07 July 2015	12.15	P	Any day expiry	0.00000			0.00120	0
07/07/2015	\$ / R On 13 July 2015			Any day expiry	12.51030			12.42720	2,492
07/07/2015	\$ / R On 13 July 2015	12.14	C	Any day expiry	0.37766			0.30310	0
07/07/2015	\$ / R On 13 July 2015	12.14	P	Any day expiry	0.00736			0.01590	0
07/07/2015	\$ / R On 20 July 2015			Any day expiry	12.52520			12.44210	2,491
07/07/2015	\$ / R On 20 July 2015	12.18	C	Any day expiry	0.37345			0.32576	0
07/07/2015	\$ / R On 20 July 2015	12.18	P	Any day expiry	0.02825			0.06366	0
07/07/2015	\$ / R On 29 July 2015			Any day expiry	12.54470			12.46140	750
07/07/2015	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.74488			1.66163	0
07/07/2015	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.00046			0.00052	300
07/07/2015	\$ / R On 29 July 2015	11.15	C	Any day expiry	1.39546			1.31240	0
07/07/2015	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.10889			0.08794	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/07/2015	\$ / R On 29 July 2015	12.97	C	Any day expiry	0.05167			0.04162	4,600
07/07/2015	\$ / R On 29 July 2015	16.15	P	Any day expiry	3.60576			3.68912	0
07/07/2015	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.00018			0.00023	300
07/07/2015	\$ / R On 29 July 2015	12.97	P	Any day expiry	0.47697			0.55022	4,600
07/07/2015	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.00076			0.00100	250
07/07/2015	\$ / R On 29 July 2015	12.71	P	Any day expiry	0.27419			0.33654	0
07/07/2015	\$ / R On 12 August 2015			Any day expiry	12.57510			12.49140	750
07/07/2015	\$ / R On 12 August 2015	12.25	C	Any day expiry	0.41051			0.35374	0
07/07/2015	\$ / R On 12 August 2015	12.25	P	Any day expiry	0.08541			0.11234	0
07/07/2015	\$ / R On 25 August 2015			Any day expiry	12.60350			12.51960	51
07/07/2015	\$ / R On 25 August 2015	12.50	C	Any day expiry	0.30520			0.26459	8,000
07/07/2015	\$ / R On 25 August 2015	12.17	C	Any day expiry	0.51735			0.45748	0
07/07/2015	\$ / R On 25 August 2015	12.50	P	Any day expiry	0.20170			0.24499	0
07/07/2015	\$ / R On 25 August 2015	12.17	P	Any day expiry	0.08385			0.10788	0
07/07/2015	\$ / R On 26 August 2015			Any day expiry	12.60570			12.52180	0
07/07/2015	\$ / R On 26 August 2015	13.11	C	Any day expiry	0.10692			0.09470	3,600
07/07/2015	\$ / R On 26 August 2015	13.11	P	Any day expiry	0.61122			0.68290	3,600
07/07/2015	\$ / R On 27 August 2015			Any day expiry	12.60790			12.52400	250
07/07/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.13986			0.12365	250
07/07/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	1.46117			1.37766	0
07/07/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.00306			0.00237	300
07/07/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.80929			1.72555	0
07/07/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.00327			0.00366	250
07/07/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	0.50196			0.56965	0
07/07/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.00139			0.00155	300
07/07/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	3.89516			3.97837	0
07/07/2015	\$ / R On 31 August 2015			Any day expiry	12.61670			12.53270	600
07/07/2015	\$ / R On 31 August 2015	12.30	C	Any day expiry	0.44658			0.39512	0
07/07/2015	\$ / R On 31 August 2015	12.30	P	Any day expiry	0.12988			0.16242	0
07/07/2015	\$ / R On 10 September 2015			Any day expiry	12.63860			12.55440	285
07/07/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.57971			0.52158	0
07/07/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.10111			0.12718	0
07/07/2015	\$ / R On 14 September 2015			Foreign Exchange Future	12.64750			12.56330	557,961
07/07/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	1.45508			1.37192	0
07/07/2015	\$ / R On 14 September 2015	12.48	C	Foreign Exchange Future	0.38866			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/07/2015	\$ / R On 14 September 2015	12.08	C	Foreign Exchange Future	0.65236			0.59047	12,000
07/07/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	2.08917			2.00520	0
07/07/2015	\$ / R On 14 September 2015	12.70	C	Foreign Exchange Future	0.28227			0.25377	0
07/07/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.05007			0.04671	92,500
07/07/2015	\$ / R On 14 September 2015	13.28	C	Foreign Exchange Future	0.12412			0.00000	17,000
07/07/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.16957			0.15319	18,946
07/07/2015	\$ / R On 14 September 2015	13.15	C	Foreign Exchange Future	0.14920			0.13507	2,310
07/07/2015	\$ / R On 14 September 2015	18.50	C	Foreign Exchange Future	0.00072			0.00058	0
07/07/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.10566			0.09698	8,775
07/07/2015	\$ / R On 14 September 2015	13.00	C	Foreign Exchange Future	0.18468			0.16664	4,650
07/07/2015	\$ / R On 14 September 2015	11.75	C	Foreign Exchange Future	0.93220			0.85632	0
07/07/2015	\$ / R On 14 September 2015	11.60	C	Foreign Exchange Future	1.07004			0.99134	500
07/07/2015	\$ / R On 14 September 2015	11.62	C	Foreign Exchange Future	1.05141			0.97304	0
07/07/2015	\$ / R On 14 September 2015	12.10	C	Foreign Exchange Future	0.63722			0.57623	40
07/07/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.65222			1.56866	33,750
07/07/2015	\$ / R On 14 September 2015	11.17	C	Foreign Exchange Future	1.48456			1.40132	10,000
07/07/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	1.15469			1.07469	0
07/07/2015	\$ / R On 14 September 2015	12.04	C	Foreign Exchange Future	0.68320			0.61956	1,139
07/07/2015	\$ / R On 14 September 2015	14.45	C	Foreign Exchange Future	0.03027			0.02858	48,000
07/07/2015	\$ / R On 14 September 2015	11.80	C	Foreign Exchange Future	0.88734			0.81261	0
07/07/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.71477			0.64945	13,700
07/07/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	2.04933			1.96539	13,700
07/07/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	1.12634			1.04674	0
07/07/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	1.16417			1.08405	0
07/07/2015	\$ / R On 14 September 2015	12.13	C	Foreign Exchange Future	0.61488			0.55525	1,237
07/07/2015	\$ / R On 14 September 2015	12.75	C	Foreign Exchange Future	0.26316			0.23667	650
07/07/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.37773			0.33621	33,750
07/07/2015	\$ / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.24527			0.22067	0
07/07/2015	\$ / R On 14 September 2015	12.23	C	Foreign Exchange Future	0.54364			0.48874	5,000
07/07/2015	\$ / R On 14 September 2015	12.44	C	Foreign Exchange Future	0.41118			0.36668	10,000
07/07/2015	\$ / R On 14 September 2015	12.20	C	Foreign Exchange Future	0.56448			0.50813	40
07/07/2015	\$ / R On 14 September 2015	12.60	C	Foreign Exchange Future	0.32634			0.29153	10,000
07/07/2015	\$ / R On 14 September 2015	12.40	C	Foreign Exchange Future	0.43457			0.38808	0
07/07/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	1.36689			1.28397	0
07/07/2015	\$ / R On 14 September 2015	12.62	C	Foreign Exchange Future	0.31670			0.28359	8,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/07/2015	\$ / R On 14 September 2015	13.07	C	Foreign Exchange Future	0.16717			0.15106	20,000
07/07/2015	\$ / R On 14 September 2015	13.10	C	Foreign Exchange Future	0.16019			0.14485	20,000
07/07/2015	\$ / R On 14 September 2015	12.90	C	Foreign Exchange Future	0.21289			0.19178	3,000
07/07/2015	\$ / R On 14 September 2015	13.25	C	Foreign Exchange Future	0.12949			0.11791	0
07/07/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.02646			0.02506	22,320
07/07/2015	\$ / R On 14 September 2015	11.24	C	Foreign Exchange Future	1.41584			1.33278	0
07/07/2015	\$ / R On 14 September 2015	12.06	C	Foreign Exchange Future	0.66769			0.60492	3,717
07/07/2015	\$ / R On 14 September 2015	12.30	C	Foreign Exchange Future	0.49685			0.44538	0
07/07/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.03556			0.03345	50,000
07/07/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.67200			1.58842	0
07/07/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	1.17367			1.09342	0
07/07/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.01667			0.02075	27,540
07/07/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.06727			0.08615	46,000
07/07/2015	\$ / R On 14 September 2015	12.23	P	Foreign Exchange Future	0.12614			0.15544	0
07/07/2015	\$ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.33477			0.39047	0
07/07/2015	\$ / R On 14 September 2015	12.44	P	Foreign Exchange Future	0.20368			0.24338	0
07/07/2015	\$ / R On 14 September 2015	12.20	P	Foreign Exchange Future	0.11698			0.14483	0
07/07/2015	\$ / R On 14 September 2015	11.75	P	Foreign Exchange Future	0.03470			0.04302	2,310
07/07/2015	\$ / R On 14 September 2015	11.62	P	Foreign Exchange Future	0.02391			0.02974	10,000
07/07/2015	\$ / R On 14 September 2015	12.08	P	Foreign Exchange Future	0.08486			0.10717	0
07/07/2015	\$ / R On 14 September 2015	12.48	P	Foreign Exchange Future	0.22116			0.00000	8,500
07/07/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.00758			0.00862	8,775
07/07/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.00167			0.00190	18,946
07/07/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	0.85816			0.93368	0
07/07/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	1.40257			1.48341	0
07/07/2015	\$ / R On 14 September 2015	13.28	P	Foreign Exchange Future	0.75662			0.00000	0
07/07/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	0.58207			0.64989	0
07/07/2015	\$ / R On 14 September 2015	13.15	P	Foreign Exchange Future	0.65170			0.72177	0
07/07/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.01719			0.02139	0
07/07/2015	\$ / R On 14 September 2015	12.04	P	Foreign Exchange Future	0.07570			0.09626	0
07/07/2015	\$ / R On 14 September 2015	12.75	P	Foreign Exchange Future	0.36566			0.42337	0
07/07/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.23023			0.27291	0
07/07/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.00472			0.00536	59,545
07/07/2015	\$ / R On 14 September 2015	11.17	P	Foreign Exchange Future	0.00706			0.00802	0
07/07/2015	\$ / R On 14 September 2015	13.00	P	Foreign Exchange Future	0.53718			0.60334	501

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/07/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.01617			0.02012	0
07/07/2015	\$ / R On 14 September 2015	14.45	P	Foreign Exchange Future	1.83277			1.91528	0
07/07/2015	\$ / R On 14 September 2015	12.62	P	Foreign Exchange Future	0.28920			0.34029	0
07/07/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	1.68806			1.77015	0
07/07/2015	\$ / R On 14 September 2015	18.50	P	Foreign Exchange Future	5.85322			5.93728	0
07/07/2015	\$ / R On 14 September 2015	11.60	P	Foreign Exchange Future	0.02254			0.02804	540
07/07/2015	\$ / R On 14 September 2015	12.10	P	Foreign Exchange Future	0.08972			0.11293	10,000
07/07/2015	\$ / R On 14 September 2015	12.06	P	Foreign Exchange Future	0.08019			0.10162	0
07/07/2015	\$ / R On 14 September 2015	12.60	P	Foreign Exchange Future	0.27884			0.32823	0
07/07/2015	\$ / R On 14 September 2015	12.40	P	Foreign Exchange Future	0.18707			0.22478	4,000
07/07/2015	\$ / R On 14 September 2015	13.07	P	Foreign Exchange Future	0.58967			0.65776	0
07/07/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.00939			0.01067	50,000
07/07/2015	\$ / R On 14 September 2015	11.80	P	Foreign Exchange Future	0.03984			0.04931	5,000
07/07/2015	\$ / R On 14 September 2015	12.13	P	Foreign Exchange Future	0.09738			0.12195	0
07/07/2015	\$ / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.39777			0.45737	0
07/07/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.01884			0.02344	50,000
07/07/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.00183			0.00209	0
07/07/2015	\$ / R On 14 September 2015	13.25	P	Foreign Exchange Future	0.73199			0.80461	501
07/07/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00450			0.00512	24,142
07/07/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	1.95896			2.04176	0
07/07/2015	\$ / R On 14 September 2015	13.10	P	Foreign Exchange Future	0.61269			0.68155	0
07/07/2015	\$ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.46539			0.52848	0
07/07/2015	\$ / R On 14 September 2015	12.30	P	Foreign Exchange Future	0.14935			0.18208	3,000
07/07/2015	\$ / R On 14 September 2015	11.24	P	Foreign Exchange Future	0.00834			0.00948	48,000
07/07/2015	\$ / R On 28 September 2015			Any day expiry	12.67880			12.59410	1,950
07/07/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	1.29694			1.21500	0
07/07/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.53928			1.45571	0
07/07/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.07179			0.06644	1,000
07/07/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.01447			0.01273	300
07/07/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.16240			0.14788	250
07/07/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.88362			1.79945	0
07/07/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.01048			0.01161	250
07/07/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	1.39299			1.47234	0
07/07/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.13567			4.21863	0
07/07/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.01814			0.02090	1,000

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07/07/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	0.75360			0.82378	0
07/07/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.00482			0.00535	300
07/07/2015	\$ / R On 30 September 2015			Any day expiry	12.68330			12.59850	0
07/07/2015	\$ / R On 30 September 2015	12.80	C	Any day expiry	0.29841			0.27038	0
07/07/2015	\$ / R On 30 September 2015	12.80	P	Any day expiry	0.41511			0.47188	0
07/07/2015	\$ / R On 28 October 2015			Any day expiry	12.74690			12.66150	250
07/07/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.18112			0.16654	250
07/07/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.02969			0.02467	300
07/07/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.95689			1.87221	0
07/07/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.61650			1.53261	0
07/07/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.01960			0.02111	250
07/07/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.26279			4.34317	0
07/07/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.00999			0.01071	300
07/07/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	0.99422			1.06504	0
07/07/2015	\$ / R On 25 November 2015			Any day expiry	12.81100			12.72500	250
07/07/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.03466			0.02938	300
07/07/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	2.02574			1.94060	0
07/07/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.19282			0.17839	250
07/07/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.68857			1.60464	0
07/07/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	4.67366			4.75438	0
07/07/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.01474			0.01560	300
07/07/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.02757			0.02964	250
07/07/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	1.23182			1.30339	0
07/07/2015	\$ / R On 08 December 2015			Any day expiry	12.84080			12.75450	276
07/07/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.73759			0.68209	0
07/07/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.23679			0.26759	0
07/07/2015	\$ / R On 11 December 2015			Foreign Exchange Future	12.84770			12.76130	140,727
07/07/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	3.64913			3.56268	0
07/07/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.87392			1.78926	1,177
07/07/2015	\$ / R On 11 December 2015	11.60	C	Foreign Exchange Future	1.31601			1.23670	0
07/07/2015	\$ / R On 11 December 2015	12.10	C	Foreign Exchange Future	0.90862			0.83935	537
07/07/2015	\$ / R On 11 December 2015	12.18	C	Foreign Exchange Future	0.84958			0.78739	0
07/07/2015	\$ / R On 11 December 2015	13.40	C	Foreign Exchange Future	0.31359			0.28956	1,300
07/07/2015	\$ / R On 11 December 2015	13.28	C	Foreign Exchange Future	0.34460			0.31809	150
07/07/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.08004			0.07800	0

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07/07/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.41409			0.38218	0
07/07/2015	\$ / R On 11 December 2015	12.16	C	Foreign Exchange Future	0.86416			0.80014	750
07/07/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	0.87150			0.80658	1,650
07/07/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	1.18757			1.11068	0
07/07/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	1.02427			0.95139	0
07/07/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.15694			0.14573	580
07/07/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.11723			0.10921	8,200
07/07/2015	\$ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.00300			0.00258	0
07/07/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.69902			3.61257	0
07/07/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	3.59925			3.51280	0
07/07/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	1.06416			0.99020	0
07/07/2015	\$ / R On 11 December 2015	12.20	C	Foreign Exchange Future	0.83513			0.77479	1,000
07/07/2015	\$ / R On 11 December 2015	13.66	C	Foreign Exchange Future	0.25735			0.23815	2,000
07/07/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.36719			0.33890	677
07/07/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	1.30731			1.22814	0
07/07/2015	\$ / R On 11 December 2015	12.04	C	Foreign Exchange Future	0.95413			0.88334	0
07/07/2015	\$ / R On 11 December 2015	12.60	C	Foreign Exchange Future	0.60245			0.55513	30,000
07/07/2015	\$ / R On 11 December 2015	12.57	C	Foreign Exchange Future	0.61781			0.56952	10,000
07/07/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.43114			0.39794	1,197
07/07/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.49706			1.41448	1,197
07/07/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	0.98503			0.91329	0
07/07/2015	\$ / R On 11 December 2015	12.56	C	Foreign Exchange Future	0.62301			0.57439	0
07/07/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.10874			0.10140	8,210
07/07/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.30397			0.28083	39,422
07/07/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.10691			0.09972	61,100
07/07/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.08255			0.08027	53,000
07/07/2015	\$ / R On 11 December 2015	12.58	C	Foreign Exchange Future	0.61266			0.56469	150
07/07/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.92188			1.83705	4,331
07/07/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	1.14584			1.06987	0
07/07/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.68381			1.60000	39,422
07/07/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.39777			0.36710	13,241
07/07/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.29017			0.26833	13,737
07/07/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	2.10953			2.18791	0
07/07/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	7.92530			8.01128	0
07/07/2015	\$ / R On 11 December 2015	12.04	P	Foreign Exchange Future	0.14643			0.16204	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/07/2015	\$ / R On 11 December 2015	12.60	P	Foreign Exchange Future	0.35475			0.39383	0
07/07/2015	\$ / R On 11 December 2015	12.18	P	Foreign Exchange Future	0.18188			0.20609	150
07/07/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00132			0.00127	0
07/07/2015	\$ / R On 11 December 2015	12.10	P	Foreign Exchange Future	0.16092			0.17805	0
07/07/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.17380			0.19528	0
07/07/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.02622			0.02796	0
07/07/2015	\$ / R On 11 December 2015	11.60	P	Foreign Exchange Future	0.06831			0.07540	800
07/07/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00143			0.00138	0
07/07/2015	\$ / R On 11 December 2015	13.40	P	Foreign Exchange Future	0.86589			0.92826	0
07/07/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.61639			0.67088	0
07/07/2015	\$ / R On 11 December 2015	13.28	P	Foreign Exchange Future	0.77690			0.83679	0
07/07/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	3.73234			3.81670	0
07/07/2015	\$ / R On 11 December 2015	13.66	P	Foreign Exchange Future	1.06965			1.13685	0
07/07/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.08986			0.09938	20,000
07/07/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.12657			0.14009	0
07/07/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	1.67924			1.75443	0
07/07/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	0.65007			0.70580	0
07/07/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	0.89627			0.95953	0
07/07/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	0.94247			1.00703	0
07/07/2015	\$ / R On 11 December 2015	12.16	P	Foreign Exchange Future	0.17646			0.19884	0
07/07/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.03611			0.03870	0
07/07/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.13733			0.15199	121,600
07/07/2015	\$ / R On 11 December 2015	12.56	P	Foreign Exchange Future	0.33531			0.37309	2,000
07/07/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.58344			0.63664	0
07/07/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	2.23104			2.31010	0
07/07/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.04936			0.05318	0
07/07/2015	\$ / R On 11 December 2015	12.20	P	Foreign Exchange Future	0.18743			0.21349	0
07/07/2015	\$ / R On 11 December 2015	12.57	P	Foreign Exchange Future	0.34011			0.37822	0
07/07/2015	\$ / R On 11 December 2015	12.58	P	Foreign Exchange Future	0.34496			0.38339	0
07/07/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00155			0.00150	0
07/07/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.06961			0.07684	580
07/07/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.02418			0.02575	8,917
07/07/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.11646			0.12890	8,210
07/07/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	0.71949			0.77760	0
07/07/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	2.25921			2.33841	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/07/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	3.03485			3.11897	0
07/07/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.09814			0.10857	1,100
07/07/2015	\$ / R On 21 December 2015			Any day expiry	12.87060			12.78390	250
07/07/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.19911			0.18487	250
07/07/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	2.09178			2.00635	0
07/07/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.76634			1.68207	0
07/07/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.03843			0.03516	300
07/07/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.75689			1.67266	0
07/07/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	1.47851			1.55097	0
07/07/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.02118			0.02245	300
07/07/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.03783			5.12126	0
07/07/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.03629			0.03876	250
07/07/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.03574			0.03817	0
07/07/2015	\$ / R On 27 January 2016			Any day expiry	12.95550			12.86800	0
07/07/2015	\$ / R On 27 January 2016	12.97	C	Any day expiry	0.56240			0.52408	4,600
07/07/2015	\$ / R On 27 January 2016	14.48	C	Any day expiry	0.22247			0.20831	250
07/07/2015	\$ / R On 27 January 2016	11.80	C	Any day expiry	1.27335			1.19749	0
07/07/2015	\$ / R On 27 January 2016	13.11	C	Any day expiry	0.51172			0.47680	3,600
07/07/2015	\$ / R On 27 January 2016	14.48	P	Any day expiry	1.74697			1.82031	0
07/07/2015	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.11785			0.12949	250
07/07/2015	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.66622			0.71880	0
07/07/2015	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.57690			0.62608	0
07/07/2015	\$ / R On 12 February 2016			Any day expiry	12.99240			12.90450	0
07/07/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.16155			0.15275	1,000
07/07/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	1.48567			1.40295	0
07/07/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.09327			0.09845	1,000
07/07/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	2.56915			2.64825	0
07/07/2015	\$ / R On 25 February 2016			Any day expiry	13.02240			12.93410	0
07/07/2015	\$ / R On 25 February 2016	11.80	C	Any day expiry	1.35033			1.27365	0
07/07/2015	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.22865			0.21585	250
07/07/2015	\$ / R On 25 February 2016	14.84	P	Any day expiry	2.04625			2.12175	0
07/07/2015	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.12793			0.13955	250
07/07/2015	\$ / R On 11 March 2016			Any day expiry	13.05700			12.96830	272
07/07/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.88025			0.82690	0
07/07/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.35325			0.38860	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/07/2015	\$ / R On 14 March 2016			Foreign Exchange Future	13.06390			12.97520	10,568
07/07/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	1.20339			1.13165	0
07/07/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	1.37226			1.29661	0
07/07/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.33006			0.31164	43,156
07/07/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.28860			0.27278	1,204
07/07/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	1.61107			1.52738	0
07/07/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	1.27873			1.20514	0
07/07/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	1.15937			1.08879	0
07/07/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	1.30953			1.23524	0
07/07/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	1.39615			1.32001	0
07/07/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	1.19599			1.12444	0
07/07/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.17556			0.17332	1,000
07/07/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	0.39655			0.37386	788
07/07/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	1.21081			1.13889	0
07/07/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	2.06698			1.98080	0
07/07/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.18323			0.17955	1,000
07/07/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.02697			0.02489	1,500
07/07/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.09717			0.10218	42,370
07/07/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	3.61166			3.69812	0
07/07/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.19209			0.20924	0
07/07/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.13836			0.15141	1,204
07/07/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.18949			0.20645	0
07/07/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	1.57616			1.64644	0
07/07/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	1.81470			1.88758	0
07/07/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.15563			0.17004	788
07/07/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	7.19307			7.27969	0
07/07/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.16483			0.17994	1,000
07/07/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	2.86933			2.95435	0
07/07/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.20547			0.22359	786
07/07/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	1.27265			1.33866	0
07/07/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.18691			0.20369	0
07/07/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.13225			0.14481	1,000
07/07/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.05308			0.05560	1,500
07/07/2015	\$ / R On 29 March 2016			Any day expiry	13.09850			13.00930	0
07/07/2015	\$ / R On 29 March 2016	11.80	C	Any day expiry	1.43410			1.35782	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/07/2015	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.23829			0.22692	250
07/07/2015	\$ / R On 29 March 2016	15.25	P	Any day expiry	2.38979			2.46762	0
07/07/2015	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.13560			0.14852	250
07/07/2015	\$ / R On 26 April 2016			Any day expiry	13.16420			13.07450	0
07/07/2015	\$ / R On 26 April 2016	11.80	C	Any day expiry	1.50983			1.43085	0
07/07/2015	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.24407			0.23442	250
07/07/2015	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.14563			0.15635	250
07/07/2015	\$ / R On 26 April 2016	15.66	P	Any day expiry	2.73987			2.81992	0
07/07/2015	\$ / R On 27 May 2016			Any day expiry	13.23800			13.14760	0
07/07/2015	\$ / R On 27 May 2016	11.80	C	Any day expiry	1.59577			1.51389	0
07/07/2015	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.26608			0.26178	250
07/07/2015	\$ / R On 27 May 2016	16.13	P	Any day expiry	3.15808			3.24418	0
07/07/2015	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.15777			0.16629	250
07/07/2015	\$ / R On 06 June 2016			Any day expiry	13.26180			13.17120	0
07/07/2015	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.32754			0.31346	1,000
07/07/2015	\$ / R On 06 June 2016	12.20	C	Any day expiry	1.31798			1.24901	0
07/07/2015	\$ / R On 06 June 2016	15.45	P	Any day expiry	2.51574			2.59226	0
07/07/2015	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.25618			0.27781	1,000
07/07/2015	\$ / R On 09 June 2016			Any day expiry	13.26900			13.17820	264
07/07/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.77063			0.73066	0
07/07/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.77419			0.73401	0
07/07/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.76709			0.72732	0
07/07/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.80808			0.85912	0
07/07/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.79519			0.84581	0
07/07/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.80163			0.85246	0
07/07/2015	\$ / R On 13 June 2016			Foreign Exchange Future	13.27850			13.18770	4,270
07/07/2015	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.40409			0.38536	330
07/07/2015	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	1.36448			1.29379	0
07/07/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.77982			0.73987	0
07/07/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.78329			0.74324	0
07/07/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.77628			0.73652	0
07/07/2015	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	2.05559			2.12766	0
07/07/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.80132			0.85217	0
07/07/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.80778			0.85882	0
07/07/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.79479			0.84554	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/07/2015	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.24598			0.26609	330
07/07/2015	\$ / R On 28 June 2016			Any day expiry	13.31420			13.22300	0
07/07/2015	\$ / R On 28 June 2016	11.80	C	Any day expiry	1.67889			1.59843	0
07/07/2015	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.30400			0.30018	250
07/07/2015	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.16469			0.17543	250
07/07/2015	\$ / R On 28 June 2016	16.62	P	Any day expiry	3.60980			3.69718	0
07/07/2015	\$ / R On 27 July 2016			Any day expiry	13.37930			13.28690	0
07/07/2015	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.32913			0.32842	250
07/07/2015	\$ / R On 27 July 2016	11.80	C	Any day expiry	1.75482			1.67195	0
07/07/2015	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.17552			0.18505	250
07/07/2015	\$ / R On 27 July 2016	17.13	P	Any day expiry	4.07983			4.17152	0
07/07/2015	\$ / R On 26 August 2016			Any day expiry	13.44310			13.35070	0
07/07/2015	\$ / R On 26 August 2016	11.80	C	Any day expiry	1.82806			1.74538	0
07/07/2015	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.33490			0.31604	250
07/07/2015	\$ / R On 26 August 2016	17.70	P	Any day expiry	4.59180			4.66534	0
07/07/2015	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.18496			0.19468	250
07/07/2015	\$ / R On 15 September 2016			Any day expiry	13.08560			13.08560	259
07/07/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.84469			0.84576	0
07/07/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.84153			0.84261	0
07/07/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.83839			0.83947	0
07/07/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.04909			1.05016	0
07/07/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.05593			1.05701	0
07/07/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.06279			1.06387	0
07/07/2015	\$ / R On 19 September 2016			Foreign Exchange Future	13.49420			13.40160	0
07/07/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.00696			0.96324	0
07/07/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.00332			0.95977	0
07/07/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	0.99969			0.95632	0
07/07/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.80912			0.85817	0
07/07/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.81549			0.86472	0
07/07/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.80276			0.85164	0
07/07/2015	\$ / R On 28 September 2016			Any day expiry	13.51330			13.42080	0
07/07/2015	\$ / R On 28 September 2016	11.80	C	Any day expiry	1.90643			1.82404	0
07/07/2015	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.30922			0.28860	250
07/07/2015	\$ / R On 28 September 2016	18.25	P	Any day expiry	5.04592			5.11780	0
07/07/2015	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.19313			0.20324	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/07/2015	\$ / R On 26 October 2016			Any day expiry	13.57290			13.48020	0
07/07/2015	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.28526			0.27385	250
07/07/2015	\$ / R On 26 October 2016	11.80	C	Any day expiry	1.97212			1.89107	0
07/07/2015	\$ / R On 26 October 2016	18.77	P	Any day expiry	5.48236			5.56365	0
07/07/2015	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.19922			0.21087	250
07/07/2015	\$ / R On 28 November 2016			Any day expiry	13.64310			13.55030	0
07/07/2015	\$ / R On 28 November 2016	11.80	C	Any day expiry	2.04932			1.96657	0
07/07/2015	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.26389			0.24869	250
07/07/2015	\$ / R On 28 November 2016	19.40	P	Any day expiry	6.02079			6.09839	0
07/07/2015	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.20622			0.21627	250
07/07/2015	\$ / R On 14 December 2016			Any day expiry	13.67710			13.58430	251
07/07/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.49726			1.43451	0
07/07/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.48599			1.42370	0
07/07/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.49162			1.42909	0
07/07/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.46016			0.49021	0
07/07/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.46452			0.49479	0
07/07/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.46889			0.49940	0
07/07/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
07/07/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.64398			0.64483	0
07/07/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.64643			0.64729	0
07/07/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.64154			0.64239	0
07/07/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.32678			1.32763	0
07/07/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.33434			1.33519	0
07/07/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.31923			1.32009	0
07/07/2015	\$ / R On 19 December 2016			Foreign Exchange Future	13.68780			13.59500	0
07/07/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.19872			1.15158	0
07/07/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.19490			1.14793	0
07/07/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.20256			1.15526	0
07/07/2015	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.23789			0.22109	250
07/07/2015	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	2.09304			2.00977	0
07/07/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.81092			0.85658	0
07/07/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.81710			0.86293	0
07/07/2015	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	6.36009			6.43609	0
07/07/2015	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.20524			0.21477	250
07/07/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.80476			0.85026	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/07/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	12.64750			12.56330	831
07/07/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.96851			0.89179	0
07/07/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.97764			0.90072	0
07/07/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.98679			0.90967	0
07/07/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.03014			0.03742	0
07/07/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.02929			0.03637	0
07/07/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.03101			0.03849	0
07/07/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.84770			12.76130	104
07/07/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	1.11288			1.03769	0
07/07/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	1.09654			1.02175	0
07/07/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	1.10470			1.02970	0
07/07/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.10700			0.11840	0
07/07/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.10518			0.11639	0
07/07/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.10884			0.12045	0
07/07/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	13.06390			12.97520	49
07/07/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	0.96626			0.90823	0
07/07/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	0.95975			0.90271	0
07/07/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	0.95397			0.89722	0
07/07/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.29585			0.32751	0
07/07/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.29236			0.32303	0
07/07/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.30007			0.33202	0
07/07/2015	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	13.27850			13.18770	0
07/07/2015	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	0.72868			0.69165	0
07/07/2015	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	0.73196			0.69473	0
07/07/2015	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	0.72543			0.68858	0
07/07/2015	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.90018			0.95395	0
07/07/2015	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.90693			0.96088	0
07/07/2015	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.89346			0.94703	0
07/07/2015	£ / R On 14 September 2015			Foreign Exchange Future	19.49190			19.58650	27,815
07/07/2015	£ / R On 14 September 2015	18.00	C	Foreign Exchange Future	1.53299			1.62105	0
07/07/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.73044			0.80004	0
07/07/2015	£ / R On 14 September 2015	18.50	C	Foreign Exchange Future	1.07184			1.15529	0
07/07/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	8.51190			8.60650	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/07/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.71661			0.78559	0
07/07/2015	£ / R On 14 September 2015	20.50	C	Foreign Exchange Future	0.12734			0.14673	20,000
07/07/2015	£ / R On 14 September 2015	18.16	C	Foreign Exchange Future	1.38262			1.46949	0
07/07/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.72351			0.79280	0
07/07/2015	£ / R On 14 September 2015	20.50	P	Foreign Exchange Future	1.13544			1.06023	0
07/07/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00000			0.00000	0
07/07/2015	£ / R On 14 September 2015	18.16	P	Foreign Exchange Future	0.05072			0.04299	16,500
07/07/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	0.18161			0.15630	0
07/07/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	0.18471			0.15909	0
07/07/2015	£ / R On 14 September 2015	18.00	P	Foreign Exchange Future	0.04109			0.03455	16,500
07/07/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	0.17854			0.15354	0
07/07/2015	£ / R On 14 September 2015	18.50	P	Foreign Exchange Future	0.07994			0.06879	18,900
07/07/2015	£ / R On 11 December 2015			Foreign Exchange Future	19.78840			19.88310	2,348
07/07/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.35240			0.37538	18,900
07/07/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	1.72963			1.81082	0
07/07/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	1.44793			1.52054	0
07/07/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	1.98056			2.06899	0
07/07/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	1.46333			1.53649	0
07/07/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	1.45562			1.52851	0
07/07/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	0.46633			0.49540	8,250
07/07/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.16493			0.14339	0
07/07/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.06216			0.05589	830
07/07/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.10123			0.08772	0
07/07/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	1.33400			1.26228	0
07/07/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.16722			0.14541	0
07/07/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.16953			0.14744	0
07/07/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	1.00793			0.94230	0
07/07/2015	£ / R On 14 March 2016			Foreign Exchange Future	20.11200			20.20760	585
07/07/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	1.35368			1.40767	0
07/07/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	1.34146			1.39455	0
07/07/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	1.34756			1.40083	0
07/07/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.43168			0.39007	0
07/07/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.43556			0.39323	0
07/07/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.43946			0.39695	0
07/07/2015	£ / R On 13 June 2016			Foreign Exchange Future	20.43550			20.53210	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/07/2015	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	1.03731			1.07104	0
07/07/2015	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	1.03363			1.06704	0
07/07/2015	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	1.04100			1.07505	0
07/07/2015	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	1.10181			1.03894	0
07/07/2015	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	1.10813			1.04494	0
07/07/2015	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	1.09550			1.03295	0
07/07/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.10356			0.10248	24
07/07/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00064			0.00051	0
07/07/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00431			0.00353	0
07/07/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01359			0.01252	0
07/07/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00075			0.00104	0
07/07/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00003			0.00004	0
07/07/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.00708			0.00802	0
07/07/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.10535			0.10425	4,298
07/07/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00231			0.00202	0
07/07/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.00680			0.00598	0
07/07/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.01545			0.01437	0
07/07/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00145			0.00173	0
07/07/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00011			0.00012	0
07/07/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00696			0.00777	0
07/07/2015	¥ / R On 14 March 2016			Foreign Exchange Future	0.10738			0.10626	0
07/07/2015	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.00924			0.00838	0
07/07/2015	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.00425			0.00383	0
07/07/2015	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.00213			0.00192	0
07/07/2015	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00687			0.00757	0
07/07/2015	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.01476			0.01566	0
07/07/2015	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00187			0.00212	0
07/07/2015	€ / R On 14 September 2015			Foreign Exchange Future	13.84210			13.92480	33,544
07/07/2015	€ / R On 14 September 2015	12.26	C	Foreign Exchange Future	1.58869			1.66982	0
07/07/2015	€ / R On 14 September 2015	12.92	C	Foreign Exchange Future	0.95996			1.03417	0
07/07/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.04224			0.04975	0
07/07/2015	€ / R On 14 September 2015	12.70	C	Foreign Exchange Future	1.16288			1.24040	0
07/07/2015	€ / R On 14 September 2015	12.90	C	Foreign Exchange Future	0.97802			1.05259	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/07/2015	€ / R On 14 September 2015	13.03	C	Foreign Exchange Future	0.86230			0.93434	0
07/07/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.04116			0.04850	0
07/07/2015	€ / R On 14 September 2015	13.00	C	Foreign Exchange Future	0.88863			0.96131	0
07/07/2015	€ / R On 14 September 2015	14.90	C	Foreign Exchange Future	0.06646			0.07778	7,500
07/07/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.04169			0.04912	0
07/07/2015	€ / R On 14 September 2015	14.38	C	Foreign Exchange Future	0.14028			0.16246	6,000
07/07/2015	€ / R On 14 September 2015	14.60	C	Foreign Exchange Future	0.10105			0.11747	26,000
07/07/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.44014			1.36495	0
07/07/2015	€ / R On 14 September 2015	12.92	P	Foreign Exchange Future	0.03786			0.02937	9,000
07/07/2015	€ / R On 14 September 2015	14.90	P	Foreign Exchange Future	1.12436			1.05298	0
07/07/2015	€ / R On 14 September 2015	12.26	P	Foreign Exchange Future	0.00659			0.00502	26,000
07/07/2015	€ / R On 14 September 2015	13.00	P	Foreign Exchange Future	0.04653			0.03651	10,700
07/07/2015	€ / R On 14 September 2015	14.38	P	Foreign Exchange Future	0.67818			0.61766	0
07/07/2015	€ / R On 14 September 2015	14.60	P	Foreign Exchange Future	0.85895			0.79267	0
07/07/2015	€ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.02078			0.01560	7,900
07/07/2015	€ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.03592			0.02779	7,500
07/07/2015	€ / R On 14 September 2015	13.03	P	Foreign Exchange Future	0.05020			0.03954	0
07/07/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.44959			1.37432	0
07/07/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.45906			1.38370	0
07/07/2015	€ / R On 21 September 2015			Any day expiry	13.86090			13.94340	0
07/07/2015	€ / R On 21 September 2015	14.85	C	Any day expiry	0.08537			0.09778	1,000
07/07/2015	€ / R On 21 September 2015	14.34	C	Any day expiry	0.16997			0.19358	0
07/07/2015	€ / R On 21 September 2015	14.35	C	Any day expiry	0.16761			0.19096	0
07/07/2015	€ / R On 21 September 2015	14.33	C	Any day expiry	0.17236			0.19624	0
07/07/2015	€ / R On 21 September 2015	14.34	P	Any day expiry	0.64907			0.59018	0
07/07/2015	€ / R On 21 September 2015	14.85	P	Any day expiry	1.07447			1.00438	1,000
07/07/2015	€ / R On 21 September 2015	14.35	P	Any day expiry	0.65671			0.59756	0
07/07/2015	€ / R On 21 September 2015	14.33	P	Any day expiry	0.64146			0.58284	0
07/07/2015	€ / R On 26 October 2015			Any day expiry	13.95550			14.03810	0
07/07/2015	€ / R On 26 October 2015	14.33	C	Any day expiry	0.27524			0.30130	0
07/07/2015	€ / R On 26 October 2015	14.34	C	Any day expiry	0.27235			0.29817	0
07/07/2015	€ / R On 26 October 2015	14.35	C	Any day expiry	0.26947			0.29507	0
07/07/2015	€ / R On 26 October 2015	14.92	C	Any day expiry	0.14957			0.16417	1,000
07/07/2015	€ / R On 26 October 2015	14.34	P	Any day expiry	0.65685			0.60007	0
07/07/2015	€ / R On 26 October 2015	14.92	P	Any day expiry	1.11407			1.04607	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/07/2015	€ / R On 26 October 2015	14.35	P	Any day expiry	0.66397			0.60697	0
07/07/2015	€ / R On 26 October 2015	14.33	P	Any day expiry	0.64974			0.59320	0
07/07/2015	€ / R On 11 December 2015			Foreign Exchange Future	14.08200			14.16510	31,881
07/07/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	3.13592			3.21845	0
07/07/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.23482			0.25247	0
07/07/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.23664			0.25442	0
07/07/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	1.14567			1.20959	0
07/07/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.23848			0.25638	0
07/07/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	0.58364			0.62356	0
07/07/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.08430			0.09088	6,682
07/07/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.15464			1.08932	0
07/07/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00392			0.00335	0
07/07/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.11367			0.09449	6,682
07/07/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	1.14648			1.08128	0
07/07/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	1.16282			1.09737	0
07/07/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.40164			0.35846	6,076
07/07/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.50230			2.42578	0
07/07/2015	€ / R On 25 January 2016			Any day expiry	14.20820			14.29200	0
07/07/2015	€ / R On 25 January 2016	14.62	C	Any day expiry	0.43641			0.46276	0
07/07/2015	€ / R On 25 January 2016	14.63	C	Any day expiry	0.43346			0.45968	0
07/07/2015	€ / R On 25 January 2016	14.61	C	Any day expiry	0.43937			0.46587	0
07/07/2015	€ / R On 25 January 2016	14.92	C	Any day expiry	0.35700			0.37969	1,000
07/07/2015	€ / R On 25 January 2016	14.85	C	Any day expiry	0.37390			0.39743	1,000
07/07/2015	€ / R On 25 January 2016	14.61	P	Any day expiry	0.84117			0.78387	0
07/07/2015	€ / R On 25 January 2016	14.62	P	Any day expiry	0.84821			0.79076	0
07/07/2015	€ / R On 25 January 2016	14.63	P	Any day expiry	0.85526			0.79768	0
07/07/2015	€ / R On 25 January 2016	14.92	P	Any day expiry	1.06880			1.00769	0
07/07/2015	€ / R On 25 January 2016	14.85	P	Any day expiry	1.01570			0.95543	0
07/07/2015	€ / R On 14 March 2016			Foreign Exchange Future	14.34770			14.43240	3,000
07/07/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	0.81595			0.85293	0
07/07/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	0.81110			0.84792	0
07/07/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	0.82082			0.85796	0
07/07/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.46312			0.41556	0
07/07/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.47340			0.42552	0
07/07/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.46825			0.42053	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/07/2015	€ / R On 13 June 2016			Foreign Exchange Future	14.61860			14.70550	0
07/07/2015	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	0.61366			0.64135	0
07/07/2015	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	0.98635			1.02459	0
07/07/2015	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	0.61631			0.64405	0
07/07/2015	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	0.61103			0.63866	0
07/07/2015	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	0.45974			0.48321	6,000
07/07/2015	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	1.24506			1.18585	0
07/07/2015	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	1.25243			1.19316	0
07/07/2015	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	1.80114			1.73771	0
07/07/2015	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.56775			0.51909	6,000
07/07/2015	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	1.23771			1.17855	0
07/07/2015	€ / R On 19 September 2016			Foreign Exchange Future	14.88570			14.97410	0
07/07/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	0.94519			0.97733	0
07/07/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	0.95234			0.98449	0
07/07/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	0.94876			0.98099	0
07/07/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	1.01306			0.95689	0
07/07/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	1.01949			0.96323	0
07/07/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	1.00664			0.95039	0
07/07/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.34910			9.42240	1,457
07/07/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.01340			0.01650	0
07/07/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.01372			0.01690	0
07/07/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.01405			0.01741	0
07/07/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	1.01462			0.94450	0
07/07/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	1.00495			0.93501	0
07/07/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	1.02430			0.95410	0
07/07/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.45410			9.52790	8,567
07/07/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.20935			2.28210	0
07/07/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.15986			2.23250	0
07/07/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.11041			2.18293	0
07/07/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00525			0.00420	0
07/07/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00576			0.00460	0
07/07/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00631			0.00503	0
07/07/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.57060			9.64470	2,350
07/07/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.45256			0.48948	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/07/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.44770			0.48439	0
07/07/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.45746			0.49460	0
07/07/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.37686			0.33990	0
07/07/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.38196			0.34478	0
07/07/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.38710			0.34969	0
07/07/2015	AU\$ / R On 13 June 2016			Foreign Exchange Future	9.68960			9.76440	0
07/07/2015	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	0.35381			0.37582	0
07/07/2015	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	0.35669			0.37888	0
07/07/2015	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	0.35958			0.38196	0
07/07/2015	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.75709			0.70448	0
07/07/2015	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.74998			0.69756	0
07/07/2015	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.76421			0.71142	0
07/07/2015	CAD/ R On 14 September 2015			Foreign Exchange Future	9.89770			9.94330	2,836
07/07/2015	CAD/ R On 14 September 2015	9.65	C	Foreign Exchange Future	0.36693			0.39720	0
07/07/2015	CAD/ R On 14 September 2015	9.64	C	Foreign Exchange Future	0.37360			0.40412	0
07/07/2015	CAD/ R On 14 September 2015	9.66	C	Foreign Exchange Future	0.36032			0.39036	0
07/07/2015	CAD/ R On 14 September 2015	9.65	P	Foreign Exchange Future	0.11923			0.10390	0
07/07/2015	CAD/ R On 14 September 2015	9.66	P	Foreign Exchange Future	0.12262			0.10706	0
07/07/2015	CAD/ R On 14 September 2015	9.64	P	Foreign Exchange Future	0.11590			0.10082	0
07/07/2015	CAD/ R On 11 December 2015			Foreign Exchange Future	10.04640			10.09090	0
07/07/2015	CAD/ R On 11 December 2015	10.50	C	Foreign Exchange Future	0.19036			0.20178	0
07/07/2015	CAD/ R On 11 December 2015	10.51	C	Foreign Exchange Future	0.18793			0.19923	0
07/07/2015	CAD/ R On 11 December 2015	10.49	C	Foreign Exchange Future	0.19283			0.20436	0
07/07/2015	CAD/ R On 11 December 2015	10.51	P	Foreign Exchange Future	0.65153			0.61833	0
07/07/2015	CAD/ R On 11 December 2015	10.50	P	Foreign Exchange Future	0.64396			0.61088	0
07/07/2015	CAD/ R On 11 December 2015	10.49	P	Foreign Exchange Future	0.63643			0.60346	0
07/07/2015	CF CANDO CAGH On 14 September 2015			Can-Do Future	165.26120			146.63750	24,000
07/07/2015	CF CANDO CAGH On 14 September 2015	159.99	C	Can-Do Future	5.27120			0.00000	0
07/07/2015	CF CANDO CAGH On 14 September 2015	160.01	C	Can-Do Future	5.25120			0.00000	0
07/07/2015	CF CANDO CAGH On 14 September 2015	160.00	C	Can-Do Future	5.26120			0.00000	0
07/07/2015	CF CANDO CAGH On 14 September 2015	160.01	P	Can-Do Future	0.00000			13.37250	0
07/07/2015	CF CANDO CAGH On 14 September 2015	159.99	P	Can-Do Future	0.00000			13.35250	0
07/07/2015	CF CANDO CAGH On 14 September 2015	160.00	P	Can-Do Future	0.00000			13.36250	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/07/2015	CF CANDO CAGI On 06 August 2015			Can-Do Future	68.50000			68.50000	10,000
07/07/2015	CF CANDO CAGI On 06 August 2015	67.99	C	Can-Do Future	0.51000			0.00000	0
07/07/2015	CF CANDO CAGI On 06 August 2015	68.00	C	Can-Do Future	0.50000			0.00000	0
07/07/2015	CF CANDO CAGI On 06 August 2015	68.01	C	Can-Do Future	0.49000			0.00000	0
07/07/2015	CF CANDO CAGI On 06 August 2015	68.00	P	Can-Do Future	0.00000			0.00000	0
07/07/2015	CF CANDO CAGI On 06 August 2015	68.01	P	Can-Do Future	0.00000			0.00000	0
07/07/2015	CF CANDO CAGI On 06 August 2015	67.99	P	Can-Do Future	0.00000			0.00000	0
07/07/2015	CHF / R On 14 September 2015			Foreign Exchange Future	13.34260			13.34570	1,582
07/07/2015	CHF / R On 14 September 2015	12.81	C	Foreign Exchange Future	0.63675			0.63722	0
07/07/2015	CHF / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.64417			0.64467	0
07/07/2015	CHF / R On 14 September 2015	12.79	C	Foreign Exchange Future	0.65164			0.65215	0
07/07/2015	CHF / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.10157			0.09897	0
07/07/2015	CHF / R On 14 September 2015	12.81	P	Foreign Exchange Future	0.10415			0.10152	0
07/07/2015	CHF / R On 14 September 2015	12.79	P	Foreign Exchange Future	0.09904			0.09645	0
07/07/2015	CHF / R On 11 December 2015			Foreign Exchange Future	13.60780			13.61060	7,188
07/07/2015	CHF / R On 11 December 2015	13.99	C	Foreign Exchange Future	0.37060			0.36768	0
07/07/2015	CHF / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.36761			0.36472	0
07/07/2015	CHF / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.36464			0.36178	0
07/07/2015	CHF / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.75981			0.75412	0
07/07/2015	CHF / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.76684			0.76118	0
07/07/2015	CHF / R On 11 December 2015	13.99	P	Foreign Exchange Future	0.75280			0.74708	0
07/07/2015	CNH / R On 14 September 2015			Foreign Exchange Future	2.01930			2.01150	0
07/07/2015	CNH / R On 14 September 2015	1.99	C	Foreign Exchange Future	0.06196			0.05786	0
07/07/2015	CNH / R On 14 September 2015	2.01	C	Foreign Exchange Future	0.05109			0.04773	0
07/07/2015	CNH / R On 14 September 2015	2.00	C	Foreign Exchange Future	0.05613			0.05241	0
07/07/2015	CNH / R On 14 September 2015	2.00	P	Foreign Exchange Future	0.03683			0.04091	0
07/07/2015	CNH / R On 14 September 2015	2.01	P	Foreign Exchange Future	0.04179			0.04623	0
07/07/2015	CNH / R On 14 September 2015	1.99	P	Foreign Exchange Future	0.03266			0.03636	0
07/07/2015	CNH / R On 11 December 2015			Foreign Exchange Future	2.03650			2.03070	0
07/07/2015	CNH / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.09657			0.09282	0
07/07/2015	CNH / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.09104			0.08752	0
07/07/2015	CNH / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.08574			0.08246	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/07/2015	CNH / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.05454			0.05682	0
07/07/2015	CNH / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.05007			0.05212	0
07/07/2015	CNH / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.05924			0.06176	0
07/07/2015	DKK / R On 14 September 2015			Foreign Exchange Future	1.85950			1.87000	0
07/07/2015	DKK / R On 14 September 2015	1.76	C	Foreign Exchange Future	0.11135			0.11952	0
07/07/2015	DKK / R On 14 September 2015	1.75	C	Foreign Exchange Future	0.11960			0.12803	0
07/07/2015	DKK / R On 14 September 2015	1.74	C	Foreign Exchange Future	0.12813			0.13678	0
07/07/2015	DKK / R On 14 September 2015	1.75	P	Foreign Exchange Future	0.01010			0.00803	0
07/07/2015	DKK / R On 14 September 2015	1.76	P	Foreign Exchange Future	0.01185			0.00952	0
07/07/2015	DKK / R On 14 September 2015	1.74	P	Foreign Exchange Future	0.00863			0.00678	0
07/07/2015	DKK / R On 11 December 2015			Foreign Exchange Future	1.89440			1.90440	0
07/07/2015	DKK / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.03032			0.03240	0
07/07/2015	DKK / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.03241			0.03463	0
07/07/2015	DKK / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.03471			0.03709	0
07/07/2015	DKK / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.13031			0.12269	0
07/07/2015	DKK / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.14592			0.13800	0
07/07/2015	DKK / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.13801			0.13023	0
07/07/2015	KES / R On 14 September 2015			Foreign Exchange Future	0.12440			0.12360	13
07/07/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12360			0.12360	1,870
07/07/2015	KES / R On 14 March 2016			Foreign Exchange Future	0.12360			0.12350	0
07/07/2015	NGN / R On 14 September 2015			Foreign Exchange Future	0.06000			0.05970	27,500
07/07/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.05680			0.05660	86,700
07/07/2015	NGN / R On 14 March 2016			Foreign Exchange Future	0.05520			0.05500	0
07/07/2015	NZ\$ / R On 14 September 2015			Foreign Exchange Future	8.36500			8.38280	0
07/07/2015	NZ\$ / R On 14 September 2015	9.11	C	Foreign Exchange Future	0.01174			0.01179	0
07/07/2015	NZ\$ / R On 14 September 2015	9.10	C	Foreign Exchange Future	0.01214			0.01221	0
07/07/2015	NZ\$ / R On 14 September 2015	9.09	C	Foreign Exchange Future	0.01255			0.01265	0
07/07/2015	NZ\$ / R On 14 September 2015	9.10	P	Foreign Exchange Future	0.74714			0.72941	0
07/07/2015	NZ\$ / R On 14 September 2015	9.11	P	Foreign Exchange Future	0.75674			0.73899	0
07/07/2015	NZ\$ / R On 14 September 2015	9.09	P	Foreign Exchange Future	0.73755			0.71985	0
07/07/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	8.44140			8.45850	0
07/07/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.08382			0.08504	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/07/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.08245			0.08363	0
07/07/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.08521			0.08647	0
07/07/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.75105			0.73513	0
07/07/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.74242			0.72654	0
07/07/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.73381			0.71797	0
07/07/2015	NZ\$ / R On 14 March 2016			Foreign Exchange Future	8.52760			8.54530	0
07/07/2015	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	0.17075			0.17277	0
07/07/2015	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	0.16701			0.16896	0
07/07/2015	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	0.16887			0.17085	0
07/07/2015	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.78315			0.76747	0
07/07/2015	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.79127			0.77555	0
07/07/2015	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.79941			0.78366	0
07/07/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.09450			1.10840	926
07/07/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.09610			1.11000	0
07/07/2015	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.09830			1.11230	0
07/07/2015	RAIN On 14 September 2015			Foreign Exchange Future	22,177.74000			22,166.68000	0
07/07/2015	TRY / R On 14 September 2015			Foreign Exchange Future	4.60400			4.59950	0
07/07/2015	TRY / R On 14 September 2015	4.60	C	Foreign Exchange Future	0.11730			0.12039	0
07/07/2015	TRY / R On 14 September 2015	4.59	C	Foreign Exchange Future	0.12259			0.12557	0
07/07/2015	TRY / R On 14 September 2015	4.61	C	Foreign Exchange Future	0.11265			0.11579	0
07/07/2015	TRY / R On 14 September 2015	4.60	P	Foreign Exchange Future	0.11330			0.12089	0
07/07/2015	TRY / R On 14 September 2015	4.61	P	Foreign Exchange Future	0.11865			0.12629	0
07/07/2015	TRY / R On 14 September 2015	4.59	P	Foreign Exchange Future	0.10859			0.11607	0
07/07/2015	TRY / R On 11 December 2015			Foreign Exchange Future	4.56520			4.56210	0
07/07/2015	TRY / R On 11 December 2015	4.51	C	Foreign Exchange Future	0.19284			0.18795	0
07/07/2015	TRY / R On 11 December 2015	4.50	C	Foreign Exchange Future	0.19864			0.19372	0
07/07/2015	TRY / R On 11 December 2015	4.49	C	Foreign Exchange Future	0.20453			0.19959	0
07/07/2015	TRY / R On 11 December 2015	4.50	P	Foreign Exchange Future	0.13344			0.13162	0
07/07/2015	TRY / R On 11 December 2015	4.49	P	Foreign Exchange Future	0.12934			0.12749	0
07/07/2015	TRY / R On 11 December 2015	4.51	P	Foreign Exchange Future	0.13764			0.13585	0
07/07/2015	ZMW / R On 14 September 2015			Foreign Exchange Future	1.62150			1.60960	130
07/07/2015	ZMW / R On 11 December 2015			Foreign Exchange Future	1.57790			1.57510	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
	<b>Future Open Interest</b>								<b>1,004,815.00</b>
	<b>Option Open Interest</b>								<b>1,685,485.00</b>
	<b>Grand Total</b>								<b>2,690,300.00</b>