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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 08/07/2015 TO: 08/07/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/07/2015	\$ / R On 13 July 2015			Any day expiry	12.54650			12.51030	2,492
08/07/2015	\$ / R On 13 July 2015	12.14	C	Any day expiry	0.41232			0.37766	0
08/07/2015	\$ / R On 13 July 2015	12.14	P	Any day expiry	0.00582			0.00736	0
08/07/2015	\$ / R On 20 July 2015			Any day expiry	12.56150			12.52520	2,491
08/07/2015	\$ / R On 20 July 2015	12.18	C	Any day expiry	0.40435			0.37345	0
08/07/2015	\$ / R On 20 July 2015	12.18	P	Any day expiry	0.02285			0.02825	0
08/07/2015	\$ / R On 29 July 2015			Any day expiry	12.58100			12.54470	750
08/07/2015	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.78114			1.74488	0
08/07/2015	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.00057			0.00046	300
08/07/2015	\$ / R On 29 July 2015	11.15	C	Any day expiry	1.43158			1.39546	0
08/07/2015	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.12457			0.10889	250
08/07/2015	\$ / R On 29 July 2015	12.97	C	Any day expiry	0.06159			0.05167	4,600
08/07/2015	\$ / R On 29 July 2015	16.15	P	Any day expiry	3.56957			3.60576	0
08/07/2015	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.00014			0.00018	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/07/2015	\$ / R On 29 July 2015	12.97	P	Any day expiry	0.45059			0.47697	4,600
08/07/2015	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.00058			0.00076	250
08/07/2015	\$ / R On 29 July 2015	12.71	P	Any day expiry	0.25357			0.27419	0
08/07/2015	\$ / R On 12 August 2015			Any day expiry	12.61140			12.57510	750
08/07/2015	\$ / R On 12 August 2015	12.25	C	Any day expiry	0.43697			0.41051	0
08/07/2015	\$ / R On 12 August 2015	12.25	P	Any day expiry	0.07557			0.08541	0
08/07/2015	\$ / R On 25 August 2015			Any day expiry	12.63990			12.60350	51
08/07/2015	\$ / R On 25 August 2015	12.50	C	Any day expiry	0.32904			0.30520	8,000
08/07/2015	\$ / R On 25 August 2015	12.17	C	Any day expiry	0.54493			0.51735	0
08/07/2015	\$ / R On 25 August 2015	12.50	P	Any day expiry	0.18914			0.20170	0
08/07/2015	\$ / R On 25 August 2015	12.17	P	Any day expiry	0.07503			0.08385	0
08/07/2015	\$ / R On 26 August 2015			Any day expiry	12.64200			12.60570	0
08/07/2015	\$ / R On 26 August 2015	13.11	C	Any day expiry	0.11871			0.10692	3,600
08/07/2015	\$ / R On 26 August 2015	13.11	P	Any day expiry	0.58671			0.61122	3,600
08/07/2015	\$ / R On 27 August 2015			Any day expiry	12.64420			12.60790	250
08/07/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.15406			0.13986	250
08/07/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	1.49661			1.46117	0
08/07/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.00008			0.00306	300
08/07/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.84525			1.80929	0
08/07/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.00241			0.00327	250
08/07/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	0.47986			0.50196	0
08/07/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.00105			0.00139	300
08/07/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	3.85588			3.89516	0
08/07/2015	\$ / R On 31 August 2015			Any day expiry	12.65300			12.61670	600
08/07/2015	\$ / R On 31 August 2015	12.30	C	Any day expiry	0.47287			0.44658	0
08/07/2015	\$ / R On 31 August 2015	12.30	P	Any day expiry	0.11987			0.12988	0
08/07/2015	\$ / R On 10 September 2015			Any day expiry	12.67480			12.63860	285
08/07/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.60753			0.57971	0
08/07/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.09273			0.10111	0
08/07/2015	\$ / R On 14 September 2015			Foreign Exchange Future	12.68370			12.64750	557,311
08/07/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	1.48993			1.45508	0
08/07/2015	\$ / R On 14 September 2015	12.08	C	Foreign Exchange Future	0.68035			0.65236	12,000
08/07/2015	\$ / R On 14 September 2015	12.70	C	Foreign Exchange Future	0.30265			0.28227	0
08/07/2015	\$ / R On 14 September 2015	12.48	C	Foreign Exchange Future	0.41294			0.38866	0
08/07/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.18424			0.16957	18,946

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/07/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.05505			0.05007	92,500
08/07/2015	\$ / R On 14 September 2015	13.15	C	Foreign Exchange Future	0.16265			0.14920	2,310
08/07/2015	\$ / R On 14 September 2015	13.28	C	Foreign Exchange Future	0.13594			0.12412	17,000
08/07/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	2.12514			2.08917	0
08/07/2015	\$ / R On 14 September 2015	13.00	C	Foreign Exchange Future	0.20022			0.18468	4,650
08/07/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.11568			0.10566	8,775
08/07/2015	\$ / R On 14 September 2015	18.50	C	Foreign Exchange Future	0.00061			0.00072	0
08/07/2015	\$ / R On 14 September 2015	11.75	C	Foreign Exchange Future	0.96365			0.93220	0
08/07/2015	\$ / R On 14 September 2015	11.60	C	Foreign Exchange Future	1.10231			1.07004	500
08/07/2015	\$ / R On 14 September 2015	11.62	C	Foreign Exchange Future	1.08357			1.05141	0
08/07/2015	\$ / R On 14 September 2015	12.10	C	Foreign Exchange Future	0.66501			0.63722	40
08/07/2015	\$ / R On 14 September 2015	14.45	C	Foreign Exchange Future	0.03284			0.03027	48,000
08/07/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	1.18745			1.15469	0
08/07/2015	\$ / R On 14 September 2015	12.04	C	Foreign Exchange Future	0.71189			0.68320	1,139
08/07/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.68762			1.65222	33,750
08/07/2015	\$ / R On 14 September 2015	11.17	C	Foreign Exchange Future	1.51951			1.48456	10,000
08/07/2015	\$ / R On 14 September 2015	11.80	C	Foreign Exchange Future	0.91853			0.88734	0
08/07/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.74503			0.71477	13,700
08/07/2015	\$ / R On 14 September 2015	12.75	C	Foreign Exchange Future	0.28269			0.26316	650
08/07/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	2.08528			2.04933	13,700
08/07/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	1.15893			1.12634	0
08/07/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	1.19698			1.16417	0
08/07/2015	\$ / R On 14 September 2015	12.13	C	Foreign Exchange Future	0.64237			0.61488	1,237
08/07/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.40184			0.37773	33,750
08/07/2015	\$ / R On 14 September 2015	12.23	C	Foreign Exchange Future	0.57016			0.54364	5,000
08/07/2015	\$ / R On 14 September 2015	12.44	C	Foreign Exchange Future	0.43581			0.41118	10,000
08/07/2015	\$ / R On 14 September 2015	12.20	C	Foreign Exchange Future	0.59128			0.56448	40
08/07/2015	\$ / R On 14 September 2015	12.60	C	Foreign Exchange Future	0.34958			0.32634	10,000
08/07/2015	\$ / R On 14 September 2015	12.40	C	Foreign Exchange Future	0.45955			0.43457	0
08/07/2015	\$ / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.26395			0.24527	0
08/07/2015	\$ / R On 14 September 2015	12.62	C	Foreign Exchange Future	0.33978			0.31670	8,000
08/07/2015	\$ / R On 14 September 2015	13.07	C	Foreign Exchange Future	0.18171			0.16717	20,000
08/07/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	1.40137			1.36689	0
08/07/2015	\$ / R On 14 September 2015	13.10	C	Foreign Exchange Future	0.17431			0.16019	20,000
08/07/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.02857			0.02646	22,320

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/07/2015	\$ / R On 14 September 2015	11.24	C	Foreign Exchange Future	1.45053			1.41584	0
08/07/2015	\$ / R On 14 September 2015	12.90	C	Foreign Exchange Future	0.22995			0.21289	3,000
08/07/2015	\$ / R On 14 September 2015	13.25	C	Foreign Exchange Future	0.14167			0.12949	0
08/07/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	1.20653			1.17367	0
08/07/2015	\$ / R On 14 September 2015	12.06	C	Foreign Exchange Future	0.69587			0.66769	3,717
08/07/2015	\$ / R On 14 September 2015	12.30	C	Foreign Exchange Future	0.52273			0.49685	0
08/07/2015	\$ / R On 14 September 2015	12.67	C	Foreign Exchange Future	0.31618			0.00000	10,000
08/07/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.03878			0.03556	50,000
08/07/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.70745			1.67200	0
08/07/2015	\$ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.31895			0.33477	0
08/07/2015	\$ / R On 14 September 2015	12.44	P	Foreign Exchange Future	0.19211			0.20368	0
08/07/2015	\$ / R On 14 September 2015	12.20	P	Foreign Exchange Future	0.10758			0.11698	0
08/07/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.01328			0.01667	27,540
08/07/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.06133			0.06727	46,000
08/07/2015	\$ / R On 14 September 2015	12.23	P	Foreign Exchange Future	0.11646			0.12614	0
08/07/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	0.56054			0.58207	0
08/07/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	1.37135			1.40257	0
08/07/2015	\$ / R On 14 September 2015	11.75	P	Foreign Exchange Future	0.02995			0.03470	2,310
08/07/2015	\$ / R On 14 September 2015	11.62	P	Foreign Exchange Future	0.01987			0.02391	10,000
08/07/2015	\$ / R On 14 September 2015	12.08	P	Foreign Exchange Future	0.07665			0.08486	0
08/07/2015	\$ / R On 14 September 2015	12.48	P	Foreign Exchange Future	0.20924			0.22116	8,500
08/07/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.00623			0.00758	8,775
08/07/2015	\$ / R On 14 September 2015	13.28	P	Foreign Exchange Future	0.73224			0.75662	0
08/07/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	0.83198			0.85816	0
08/07/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.00144			0.00167	18,946
08/07/2015	\$ / R On 14 September 2015	13.15	P	Foreign Exchange Future	0.62895			0.65170	0
08/07/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.01375			0.01719	0
08/07/2015	\$ / R On 14 September 2015	12.04	P	Foreign Exchange Future	0.06819			0.07570	0
08/07/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.21814			0.23023	0
08/07/2015	\$ / R On 14 September 2015	12.75	P	Foreign Exchange Future	0.34899			0.36566	0
08/07/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.00392			0.00472	59,545
08/07/2015	\$ / R On 14 September 2015	11.17	P	Foreign Exchange Future	0.00581			0.00706	0
08/07/2015	\$ / R On 14 September 2015	13.00	P	Foreign Exchange Future	0.51652			0.53718	501
08/07/2015	\$ / R On 14 September 2015	14.45	P	Foreign Exchange Future	1.79914			1.83277	0
08/07/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.01283			0.01617	0

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08/07/2015	\$ / R On 14 September 2015	12.62	P	Foreign Exchange Future	0.27608			0.28920	0
08/07/2015	\$ / R On 14 September 2015	12.67	P	Foreign Exchange Future	0.30248			0.00000	0
08/07/2015	\$ / R On 14 September 2015	11.60	P	Foreign Exchange Future	0.01861			0.02254	540
08/07/2015	\$ / R On 14 September 2015	12.10	P	Foreign Exchange Future	0.08131			0.08972	10,000
08/07/2015	\$ / R On 14 September 2015	18.50	P	Foreign Exchange Future	5.81691			5.85322	0
08/07/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	1.65508			1.68806	0
08/07/2015	\$ / R On 14 September 2015	12.06	P	Foreign Exchange Future	0.07217			0.08019	0
08/07/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.00767			0.00939	50,000
08/07/2015	\$ / R On 14 September 2015	12.60	P	Foreign Exchange Future	0.26588			0.27884	0
08/07/2015	\$ / R On 14 September 2015	12.40	P	Foreign Exchange Future	0.17585			0.18707	4,000
08/07/2015	\$ / R On 14 September 2015	13.07	P	Foreign Exchange Future	0.56801			0.58967	0
08/07/2015	\$ / R On 14 September 2015	11.80	P	Foreign Exchange Future	0.03483			0.03984	5,000
08/07/2015	\$ / R On 14 September 2015	12.13	P	Foreign Exchange Future	0.08867			0.09738	0
08/07/2015	\$ / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.38025			0.39777	0
08/07/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.01523			0.01884	50,000
08/07/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.00158			0.00183	0
08/07/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00375			0.00450	24,142
08/07/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	1.92487			1.95896	0
08/07/2015	\$ / R On 14 September 2015	13.10	P	Foreign Exchange Future	0.59061			0.61269	0
08/07/2015	\$ / R On 14 September 2015	13.25	P	Foreign Exchange Future	0.70797			0.73199	501
08/07/2015	\$ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.44625			0.46539	0
08/07/2015	\$ / R On 14 September 2015	12.30	P	Foreign Exchange Future	0.13903			0.14935	3,000
08/07/2015	\$ / R On 14 September 2015	11.24	P	Foreign Exchange Future	0.00683			0.00834	48,000
08/07/2015	\$ / R On 28 September 2015			Any day expiry	12.71450			12.67880	1,950
08/07/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	1.32971			1.29694	0
08/07/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.57327			1.53928	0
08/07/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.07765			0.07179	1,000
08/07/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.01399			0.01447	300
08/07/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.17513			0.16240	250
08/07/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.91855			1.88362	0
08/07/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.00877			0.01048	250
08/07/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	1.36315			1.39299	0
08/07/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.09949			4.13567	0
08/07/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.01521			0.01814	1,000
08/07/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	0.73063			0.75360	0

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08/07/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.00405			0.00482	300
08/07/2015	\$ / R On 30 September 2015			Any day expiry	12.71890			12.68330	0
08/07/2015	\$ / R On 30 September 2015	12.80	C	Any day expiry	0.31808			0.29841	0
08/07/2015	\$ / R On 30 September 2015	12.80	P	Any day expiry	0.39918			0.41511	0
08/07/2015	\$ / R On 28 October 2015			Any day expiry	12.78190			12.74690	250
08/07/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.19245			0.18112	250
08/07/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.03029			0.02969	300
08/07/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.99048			1.95689	0
08/07/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.64901			1.61650	0
08/07/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.01711			0.01960	250
08/07/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.22839			4.26279	0
08/07/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.00858			0.00999	300
08/07/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	0.97055			0.99422	0
08/07/2015	\$ / R On 25 November 2015			Any day expiry	12.84580			12.81100	250
08/07/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.03579			0.03466	300
08/07/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	2.05878			2.02574	0
08/07/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.20311			0.19282	250
08/07/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.72058			1.68857	0
08/07/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	4.63999			4.67366	0
08/07/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.01298			0.01474	300
08/07/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.02478			0.02757	250
08/07/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	1.20731			1.23182	0
08/07/2015	\$ / R On 08 December 2015			Any day expiry	12.87550			12.84080	276
08/07/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.76111			0.73759	0
08/07/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.22561			0.23679	0
08/07/2015	\$ / R On 11 December 2015			Foreign Exchange Future	12.88240			12.84770	139,862
08/07/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	3.68358			3.64913	0
08/07/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.90602			1.87392	1,177
08/07/2015	\$ / R On 11 December 2015	11.60	C	Foreign Exchange Future	1.34466			1.31601	0
08/07/2015	\$ / R On 11 December 2015	12.10	C	Foreign Exchange Future	0.93599			0.90862	537
08/07/2015	\$ / R On 11 December 2015	12.18	C	Foreign Exchange Future	0.87686			0.84958	0
08/07/2015	\$ / R On 11 December 2015	13.28	C	Foreign Exchange Future	0.36040			0.34460	150
08/07/2015	\$ / R On 11 December 2015	13.40	C	Foreign Exchange Future	0.32837			0.31359	1,300
08/07/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.07862			0.08004	0
08/07/2015	\$ / R On 11 December 2015	12.86	C	Foreign Exchange Future	0.50348			0.00000	0

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08/07/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.43201			0.41409	0
08/07/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	0.89881			0.87150	1,650
08/07/2015	\$ / R On 11 December 2015	12.16	C	Foreign Exchange Future	0.89146			0.86416	750
08/07/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.16469			0.15694	580
08/07/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	1.21570			1.18757	0
08/07/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	1.05189			1.02427	0
08/07/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.73348			3.69902	0
08/07/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	3.63368			3.59925	0
08/07/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	1.09190			1.06416	0
08/07/2015	\$ / R On 11 December 2015	13.66	C	Foreign Exchange Future	0.26984			0.25735	2,000
08/07/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.12274			0.11723	8,200
08/07/2015	\$ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.00301			0.00300	0
08/07/2015	\$ / R On 11 December 2015	12.20	C	Foreign Exchange Future	0.86238			0.83513	1,000
08/07/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.38370			0.36719	677
08/07/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	1.33591			1.30731	0
08/07/2015	\$ / R On 11 December 2015	12.04	C	Foreign Exchange Future	0.98159			0.95413	0
08/07/2015	\$ / R On 11 December 2015	12.57	C	Foreign Exchange Future	0.63996			0.61781	10,000
08/07/2015	\$ / R On 11 December 2015	12.60	C	Foreign Exchange Future	0.62444			0.60245	30,000
08/07/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.44955			0.43114	1,197
08/07/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.11376			0.10874	8,210
08/07/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	1.01256			0.98503	0
08/07/2015	\$ / R On 11 December 2015	12.56	C	Foreign Exchange Future	0.64520			0.62301	0
08/07/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.31843			0.30397	39,422
08/07/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.52784			1.49706	1,197
08/07/2015	\$ / R On 11 December 2015	12.58	C	Foreign Exchange Future	0.63475			0.61266	150
08/07/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.11182			0.10691	61,100
08/07/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.08227			0.08255	53,000
08/07/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.95412			1.92188	4,331
08/07/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	1.17383			1.14584	0
08/07/2015	\$ / R On 11 December 2015	12.90	C	Foreign Exchange Future	0.48693			0.00000	15,000
08/07/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.71530			1.68381	39,422
08/07/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.41521			0.39777	13,241
08/07/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.30416			0.29017	13,737
08/07/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	2.08034			2.10953	0
08/07/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	7.89061			7.92530	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/07/2015	\$ / R On 11 December 2015	12.04	P	Foreign Exchange Future	0.13919			0.14643	0
08/07/2015	\$ / R On 11 December 2015	12.18	P	Foreign Exchange Future	0.17446			0.18188	150
08/07/2015	\$ / R On 11 December 2015	12.60	P	Foreign Exchange Future	0.34204			0.35475	0
08/07/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00108			0.00132	0
08/07/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.59961			0.61639	0
08/07/2015	\$ / R On 11 December 2015	13.28	P	Foreign Exchange Future	0.75800			0.77690	0
08/07/2015	\$ / R On 11 December 2015	13.40	P	Foreign Exchange Future	0.84597			0.86589	0
08/07/2015	\$ / R On 11 December 2015	12.10	P	Foreign Exchange Future	0.15359			0.16092	0
08/07/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.16641			0.17380	0
08/07/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.02362			0.02622	0
08/07/2015	\$ / R On 11 December 2015	11.60	P	Foreign Exchange Future	0.06226			0.06831	800
08/07/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00118			0.00143	0
08/07/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	3.69622			3.73234	0
08/07/2015	\$ / R On 11 December 2015	12.86	P	Foreign Exchange Future	0.48108			0.00000	0
08/07/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.08330			0.08986	20,000
08/07/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.11949			0.12657	0
08/07/2015	\$ / R On 11 December 2015	13.66	P	Foreign Exchange Future	1.04744			1.06965	0
08/07/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	0.63281			0.65007	0
08/07/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	1.65229			1.67924	0
08/07/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	0.87603			0.89627	0
08/07/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	0.92176			0.94247	0
08/07/2015	\$ / R On 11 December 2015	12.16	P	Foreign Exchange Future	0.16906			0.17646	0
08/07/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.03290			0.03611	0
08/07/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.13016			0.13733	121,600
08/07/2015	\$ / R On 11 December 2015	12.56	P	Foreign Exchange Future	0.32280			0.33531	2,000
08/07/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.56715			0.58344	0
08/07/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	2.20136			2.23104	0
08/07/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.04544			0.04936	0
08/07/2015	\$ / R On 11 December 2015	12.20	P	Foreign Exchange Future	0.17998			0.18743	0
08/07/2015	\$ / R On 11 December 2015	12.57	P	Foreign Exchange Future	0.32756			0.34011	0
08/07/2015	\$ / R On 11 December 2015	12.58	P	Foreign Exchange Future	0.33235			0.34496	0
08/07/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00128			0.00155	0
08/07/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.02172			0.02418	8,917
08/07/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.06351			0.06961	580
08/07/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.10950			0.11646	8,210



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/07/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	0.70130			0.71949	0
08/07/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	2.22942			2.25921	0
08/07/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	2.99987			3.03485	0
08/07/2015	\$ / R On 11 December 2015	12.90	P	Foreign Exchange Future	0.50453			0.00000	0
08/07/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.09143			0.09814	1,100
08/07/2015	\$ / R On 21 December 2015			Any day expiry	12.90520			12.87060	250
08/07/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.20843			0.19911	250
08/07/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	2.12417			2.09178	0
08/07/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.79782			1.76634	0
08/07/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.03897			0.03843	300
08/07/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.78833			1.75689	0
08/07/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	1.45323			1.47851	0
08/07/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.01897			0.02118	300
08/07/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.00377			5.03783	0
08/07/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.03313			0.03629	250
08/07/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.03262			0.03574	0
08/07/2015	\$ / R On 27 January 2016			Any day expiry	12.98980			12.95550	0
08/07/2015	\$ / R On 27 January 2016	12.97	C	Any day expiry	0.58273			0.56240	4,600
08/07/2015	\$ / R On 27 January 2016	14.48	C	Any day expiry	0.23205			0.22247	250
08/07/2015	\$ / R On 27 January 2016	11.80	C	Any day expiry	1.30049			1.27335	0
08/07/2015	\$ / R On 27 January 2016	13.11	C	Any day expiry	0.53059			0.51172	3,600
08/07/2015	\$ / R On 27 January 2016	14.48	P	Any day expiry	1.72225			1.74697	0
08/07/2015	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.11069			0.11785	250
08/07/2015	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.65079			0.66622	0
08/07/2015	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.56293			0.57690	0
08/07/2015	\$ / R On 12 February 2016			Any day expiry	13.02650			12.99240	0
08/07/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.16838			0.16155	1,000
08/07/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	1.51511			1.48567	0
08/07/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.08861			0.09327	1,000
08/07/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	2.54188			2.56915	0
08/07/2015	\$ / R On 25 February 2016			Any day expiry	13.05630			13.02240	0
08/07/2015	\$ / R On 25 February 2016	11.80	C	Any day expiry	1.37690			1.35033	0
08/07/2015	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.23838			0.22865	250
08/07/2015	\$ / R On 25 February 2016	14.84	P	Any day expiry	2.02208			2.04625	0
08/07/2015	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.12060			0.12793	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/07/2015	\$ / R On 11 March 2016			Any day expiry	13.09070			13.05700	272
08/07/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.90335			0.88025	0
08/07/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.34265			0.35325	0
08/07/2015	\$ / R On 14 March 2016			Foreign Exchange Future	13.09750			13.06390	10,878
08/07/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	1.22957			1.20339	0
08/07/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	1.39839			1.37226	0
08/07/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.34337			0.33006	43,156
08/07/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.30065			0.28860	1,204
08/07/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	1.64015			1.61107	0
08/07/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	1.30484			1.27873	0
08/07/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	1.18562			1.15937	0
08/07/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	1.33564			1.30953	0
08/07/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	1.42234			1.39615	0
08/07/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	1.22218			1.19599	0
08/07/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.17887			0.17556	1,000
08/07/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	0.41204			0.39655	788
08/07/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	1.23698			1.21081	0
08/07/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	2.09693			2.06698	0
08/07/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.18808			0.18323	1,000
08/07/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.03008			0.02697	1,500
08/07/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.09265			0.09717	42,370
08/07/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	3.58137			3.61166	0
08/07/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.18468			0.19209	0
08/07/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.13089			0.13836	1,204
08/07/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.18207			0.18949	0
08/07/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	1.55587			1.57616	0
08/07/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	1.79315			1.81470	0
08/07/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.14814			0.15563	788
08/07/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	7.16258			7.19307	0
08/07/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.15734			0.16483	1,000
08/07/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	2.84058			2.86933	0
08/07/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.19812			0.20547	786
08/07/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	1.25454			1.27265	0
08/07/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.17948			0.18691	0
08/07/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.12484			0.13225	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/07/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.04943			0.05308	1,500
08/07/2015	\$ / R On 29 March 2016			Any day expiry	13.13190			13.09850	0
08/07/2015	\$ / R On 29 March 2016	11.80	C	Any day expiry	1.46266			1.43410	0
08/07/2015	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.24815			0.23829	250
08/07/2015	\$ / R On 29 March 2016	15.25	P	Any day expiry	2.36625			2.38979	0
08/07/2015	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.13076			0.13560	250
08/07/2015	\$ / R On 26 April 2016			Any day expiry	13.19740			13.16420	0
08/07/2015	\$ / R On 26 April 2016	11.80	C	Any day expiry	1.53854			1.50983	0
08/07/2015	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.25326			0.24407	250
08/07/2015	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.14114			0.14563	250
08/07/2015	\$ / R On 26 April 2016	15.66	P	Any day expiry	2.71586			2.73987	0
08/07/2015	\$ / R On 27 May 2016			Any day expiry	13.27120			13.23800	0
08/07/2015	\$ / R On 27 May 2016	11.80	C	Any day expiry	1.62345			1.59577	0
08/07/2015	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.27466			0.26608	250
08/07/2015	\$ / R On 27 May 2016	16.13	P	Any day expiry	3.13346			3.15808	0
08/07/2015	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.15225			0.15777	250
08/07/2015	\$ / R On 06 June 2016			Any day expiry	13.29500			13.26180	0
08/07/2015	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.33809			0.32754	1,000
08/07/2015	\$ / R On 06 June 2016	12.20	C	Any day expiry	1.34531			1.31798	0
08/07/2015	\$ / R On 06 June 2016	15.45	P	Any day expiry	2.49309			2.51574	0
08/07/2015	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.25031			0.25618	1,000
08/07/2015	\$ / R On 09 June 2016			Any day expiry	13.30210			13.26900	264
08/07/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.79208			0.77063	0
08/07/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.79559			0.77419	0
08/07/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.78848			0.76709	0
08/07/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.79638			0.80808	0
08/07/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.78349			0.79519	0
08/07/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.78998			0.80163	0
08/07/2015	\$ / R On 13 June 2016			Foreign Exchange Future	13.31160			13.27850	5,470
08/07/2015	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.41666			0.40409	330
08/07/2015	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	1.39132			1.36448	0
08/07/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.80149			0.77982	0
08/07/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.80501			0.78329	0
08/07/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.79787			0.77628	0
08/07/2015	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	2.03506			2.05559	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/07/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.78989			0.80132	0
08/07/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.79627			0.80778	0
08/07/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.78341			0.79479	0
08/07/2015	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.23972			0.24598	330
08/07/2015	\$ / R On 28 June 2016			Any day expiry	13.34730			13.31420	0
08/07/2015	\$ / R On 28 June 2016	11.80	C	Any day expiry	1.70842			1.67889	0
08/07/2015	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.30820			0.30400	250
08/07/2015	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.16112			0.16469	250
08/07/2015	\$ / R On 28 June 2016	16.62	P	Any day expiry	3.58090			3.60980	0
08/07/2015	\$ / R On 27 July 2016			Any day expiry	13.41230			13.37930	0
08/07/2015	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.33663			0.32913	250
08/07/2015	\$ / R On 27 July 2016	11.80	C	Any day expiry	1.78283			1.75482	0
08/07/2015	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.17053			0.17552	250
08/07/2015	\$ / R On 27 July 2016	17.13	P	Any day expiry	4.05433			4.07983	0
08/07/2015	\$ / R On 26 August 2016			Any day expiry	13.47610			13.44310	0
08/07/2015	\$ / R On 26 August 2016	11.80	C	Any day expiry	1.85729			1.82806	0
08/07/2015	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.34541			0.33490	250
08/07/2015	\$ / R On 26 August 2016	17.70	P	Any day expiry	4.56931			4.59180	0
08/07/2015	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.18119			0.18496	250
08/07/2015	\$ / R On 15 September 2016			Any day expiry	13.08560			13.08560	259
08/07/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.84361			0.84469	0
08/07/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.84045			0.84153	0
08/07/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.83732			0.83839	0
08/07/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.04801			1.04909	0
08/07/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.05485			1.05593	0
08/07/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.06172			1.06279	0
08/07/2015	\$ / R On 19 September 2016			Foreign Exchange Future	13.52710			13.49420	0
08/07/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.02920			1.00696	0
08/07/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.02548			1.00332	0
08/07/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.02178			0.99969	0
08/07/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.79838			0.80912	0
08/07/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.80468			0.81549	0
08/07/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.79210			0.80276	0
08/07/2015	\$ / R On 28 September 2016			Any day expiry	13.54630			13.51330	0
08/07/2015	\$ / R On 28 September 2016	11.80	C	Any day expiry	1.93534			1.90643	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/07/2015	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.31965			0.30922	250
08/07/2015	\$ / R On 28 September 2016	18.25	P	Any day expiry	5.02335			5.04592	0
08/07/2015	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.18904			0.19313	250
08/07/2015	\$ / R On 26 October 2016			Any day expiry	13.60580			13.57290	0
08/07/2015	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.30116			0.28526	250
08/07/2015	\$ / R On 26 October 2016	11.80	C	Any day expiry	2.00078			1.97212	0
08/07/2015	\$ / R On 26 October 2016	18.77	P	Any day expiry	5.46536			5.48236	0
08/07/2015	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.19498			0.19922	250
08/07/2015	\$ / R On 28 November 2016			Any day expiry	13.67600			13.64310	0
08/07/2015	\$ / R On 28 November 2016	11.80	C	Any day expiry	2.07772			2.04932	0
08/07/2015	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.27412			0.26389	250
08/07/2015	\$ / R On 28 November 2016	19.40	P	Any day expiry	5.99812			6.02079	0
08/07/2015	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.20172			0.20622	250
08/07/2015	\$ / R On 14 December 2016			Any day expiry	13.71000			13.67710	251
08/07/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.52281			1.49726	0
08/07/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.51160			1.48599	0
08/07/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.51720			1.49162	0
08/07/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.45281			0.46016	0
08/07/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.45720			0.46452	0
08/07/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.46160			0.46889	0
08/07/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
08/07/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.64312			0.64398	0
08/07/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.64558			0.64643	0
08/07/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.64068			0.64154	0
08/07/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.32592			1.32678	0
08/07/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.33348			1.33434	0
08/07/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.31838			1.31923	0
08/07/2015	\$ / R On 19 December 2016			Foreign Exchange Future	13.72070			13.68780	0
08/07/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.22256			1.19872	0
08/07/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.21870			1.19490	0
08/07/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.22644			1.20256	0
08/07/2015	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.24773			0.23789	250
08/07/2015	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	2.12177			2.09304	0
08/07/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.80186			0.81092	0
08/07/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.80800			0.81710	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/07/2015	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	6.33703			6.36009	0
08/07/2015	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.20107			0.20524	250
08/07/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.79574			0.80476	0
08/07/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	12.68370			12.64750	821
08/07/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	1.00017			0.96851	0
08/07/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	1.00936			0.97764	0
08/07/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	1.01857			0.98679	0
08/07/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.02566			0.03014	0
08/07/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.02487			0.02929	0
08/07/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.02647			0.03101	0
08/07/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.88240			12.84770	94
08/07/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	1.14076			1.11288	0
08/07/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	1.12437			1.09654	0
08/07/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	1.13255			1.10470	0
08/07/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.10015			0.10700	0
08/07/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.09836			0.10518	0
08/07/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.10197			0.10884	0
08/07/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	13.09750			13.06390	59
08/07/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	0.99314			0.96626	0
08/07/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	0.98666			0.95975	0
08/07/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	0.98021			0.95397	0
08/07/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.28916			0.29585	0
08/07/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.28564			0.29236	0
08/07/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.29271			0.30007	0
08/07/2015	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	13.31160			13.27850	0
08/07/2015	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	0.74936			0.72868	0
08/07/2015	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	0.75269			0.73196	0
08/07/2015	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	0.74604			0.72543	0
08/07/2015	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.88776			0.90018	0
08/07/2015	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.89444			0.90693	0
08/07/2015	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.88109			0.89346	0
08/07/2015	£ / R On 14 September 2015			Foreign Exchange Future	19.46870			19.49190	27,301
08/07/2015	£ / R On 14 September 2015	18.00	C	Foreign Exchange Future	1.50766			1.53299	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/07/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.71510			0.73044	0
08/07/2015	£ / R On 14 September 2015	18.50	C	Foreign Exchange Future	1.04817			1.07184	0
08/07/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	8.48870			8.51190	0
08/07/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.70157			0.71661	0
08/07/2015	£ / R On 14 September 2015	20.50	C	Foreign Exchange Future	0.12798			0.12734	20,000
08/07/2015	£ / R On 14 September 2015	18.16	C	Foreign Exchange Future	1.35758			1.38262	0
08/07/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.70832			0.72351	0
08/07/2015	£ / R On 14 September 2015	20.50	P	Foreign Exchange Future	1.15928			1.13544	0
08/07/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00000			0.00000	0
08/07/2015	£ / R On 14 September 2015	18.16	P	Foreign Exchange Future	0.04888			0.05072	16,500
08/07/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	0.18962			0.18161	0
08/07/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	0.19287			0.18471	0
08/07/2015	£ / R On 14 September 2015	18.00	P	Foreign Exchange Future	0.03896			0.04109	16,500
08/07/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	0.18640			0.17854	0
08/07/2015	£ / R On 14 September 2015	18.50	P	Foreign Exchange Future	0.07947			0.07994	18,900
08/07/2015	£ / R On 11 December 2015			Foreign Exchange Future	19.76230			19.78840	2,348
08/07/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.35770			0.35240	18,900
08/07/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	1.71081			1.72963	0
08/07/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	1.42894			1.44793	0
08/07/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	1.96117			1.98056	0
08/07/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	1.44437			1.46333	0
08/07/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	1.43665			1.45562	0
08/07/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	0.46870			0.46633	8,250
08/07/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.17207			0.16493	0
08/07/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.06887			0.06216	830
08/07/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.10851			0.10123	0
08/07/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	1.36540			1.33400	0
08/07/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.17435			0.16722	0
08/07/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.17664			0.16953	0
08/07/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	1.03640			1.00793	0
08/07/2015	£ / R On 14 March 2016			Foreign Exchange Future	20.08310			20.11200	585
08/07/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	1.33305			1.35368	0
08/07/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	1.32114			1.34146	0
08/07/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	1.32708			1.34756	0
08/07/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.43995			0.43168	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/07/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.44398			0.43556	0
08/07/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.44804			0.43946	0
08/07/2015	£ / R On 13 June 2016			Foreign Exchange Future	20.40400			20.43550	0
08/07/2015	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	1.03204			1.03731	0
08/07/2015	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	1.02847			1.03363	0
08/07/2015	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	1.03563			1.04100	0
08/07/2015	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	1.12804			1.10181	0
08/07/2015	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	1.13447			1.10813	0
08/07/2015	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	1.12163			1.09550	0
08/07/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.10481			0.10356	24
08/07/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00090			0.00064	0
08/07/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00531			0.00431	0
08/07/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01484			0.01359	0
08/07/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00049			0.00075	0
08/07/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00003			0.00003	0
08/07/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.00609			0.00708	0
08/07/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.10662			0.10535	4,298
08/07/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00275			0.00231	0
08/07/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.00776			0.00680	0
08/07/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.01671			0.01545	0
08/07/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00114			0.00145	0
08/07/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00009			0.00011	0
08/07/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00614			0.00696	0
08/07/2015	¥ / R On 14 March 2016			Foreign Exchange Future	0.10865			0.10738	0
08/07/2015	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.01023			0.00924	0
08/07/2015	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.00482			0.00425	0
08/07/2015	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.00247			0.00213	0
08/07/2015	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00617			0.00687	0
08/07/2015	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.01381			0.01476	0
08/07/2015	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00158			0.00187	0
08/07/2015	€ / R On 14 September 2015			Foreign Exchange Future	14.04410			13.84210	33,824
08/07/2015	€ / R On 14 September 2015	12.26	C	Foreign Exchange Future	1.78853			1.58869	0
08/07/2015	€ / R On 14 September 2015	12.92	C	Foreign Exchange Future	1.14691			0.95996	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/07/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.06055			0.04224	0
08/07/2015	€ / R On 14 September 2015	12.70	C	Foreign Exchange Future	1.35598			1.16288	0
08/07/2015	€ / R On 14 September 2015	12.90	C	Foreign Exchange Future	1.16565			0.97802	0
08/07/2015	€ / R On 14 September 2015	13.03	C	Foreign Exchange Future	1.04510			0.86230	0
08/07/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.05901			0.04116	0
08/07/2015	€ / R On 14 September 2015	13.00	C	Foreign Exchange Future	1.07265			0.88863	0
08/07/2015	€ / R On 14 September 2015	14.90	C	Foreign Exchange Future	0.09503			0.06646	7,500
08/07/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.05978			0.04169	0
08/07/2015	€ / R On 14 September 2015	14.38	C	Foreign Exchange Future	0.19886			0.14028	6,000
08/07/2015	€ / R On 14 September 2015	14.60	C	Foreign Exchange Future	0.14492			0.10105	26,000
08/07/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.25645			1.44014	0
08/07/2015	€ / R On 14 September 2015	12.92	P	Foreign Exchange Future	0.02281			0.03786	9,000
08/07/2015	€ / R On 14 September 2015	14.90	P	Foreign Exchange Future	0.95093			1.12436	0
08/07/2015	€ / R On 14 September 2015	12.26	P	Foreign Exchange Future	0.00443			0.00659	26,000
08/07/2015	€ / R On 14 September 2015	13.00	P	Foreign Exchange Future	0.02855			0.04653	10,700
08/07/2015	€ / R On 14 September 2015	14.38	P	Foreign Exchange Future	0.53476			0.67818	0
08/07/2015	€ / R On 14 September 2015	14.60	P	Foreign Exchange Future	0.70082			0.85895	0
08/07/2015	€ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.01188			0.02078	7,900
08/07/2015	€ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.02155			0.03592	7,500
08/07/2015	€ / R On 14 September 2015	13.03	P	Foreign Exchange Future	0.03100			0.05020	0
08/07/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.26568			1.44959	0
08/07/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.27491			1.45906	0
08/07/2015	€ / R On 21 September 2015			Any day expiry	14.06270			13.86090	0
08/07/2015	€ / R On 21 September 2015	14.85	C	Any day expiry	0.11926			0.08537	1,000
08/07/2015	€ / R On 21 September 2015	14.34	C	Any day expiry	0.23491			0.16997	0
08/07/2015	€ / R On 21 September 2015	14.35	C	Any day expiry	0.23181			0.16761	0
08/07/2015	€ / R On 21 September 2015	14.33	C	Any day expiry	0.23804			0.17236	0
08/07/2015	€ / R On 21 September 2015	14.34	P	Any day expiry	0.51221			0.64907	0
08/07/2015	€ / R On 21 September 2015	14.85	P	Any day expiry	0.90656			1.07447	1,000
08/07/2015	€ / R On 21 September 2015	14.35	P	Any day expiry	0.51911			0.65671	0
08/07/2015	€ / R On 21 September 2015	14.33	P	Any day expiry	0.50534			0.64146	0
08/07/2015	€ / R On 26 October 2015			Any day expiry	14.15740			13.95550	0
08/07/2015	€ / R On 26 October 2015	14.33	C	Any day expiry	0.35252			0.27524	0
08/07/2015	€ / R On 26 October 2015	14.34	C	Any day expiry	0.34896			0.27235	0
08/07/2015	€ / R On 26 October 2015	14.35	C	Any day expiry	0.34544			0.26947	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/07/2015	€ / R On 26 October 2015	14.92	C	Any day expiry	0.19380			0.14957	1,000
08/07/2015	€ / R On 26 October 2015	14.34	P	Any day expiry	0.53156			0.65685	0
08/07/2015	€ / R On 26 October 2015	14.92	P	Any day expiry	0.95640			1.11407	1,000
08/07/2015	€ / R On 26 October 2015	14.35	P	Any day expiry	0.53804			0.66397	0
08/07/2015	€ / R On 26 October 2015	14.33	P	Any day expiry	0.52512			0.64974	0
08/07/2015	€ / R On 11 December 2015			Foreign Exchange Future	14.28520			14.08200	31,981
08/07/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	3.33826			3.13592	0
08/07/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.28720			0.23482	0
08/07/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.28941			0.23664	0
08/07/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	1.32008			1.14567	0
08/07/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.29169			0.23848	0
08/07/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	0.70173			0.58364	0
08/07/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.10234			0.08430	6,682
08/07/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.00421			1.15464	0
08/07/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00306			0.00392	0
08/07/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.08488			0.11367	6,682
08/07/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	0.99649			1.14648	0
08/07/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	1.01200			1.16282	0
08/07/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.31653			0.40164	6,076
08/07/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.31714			2.50230	0
08/07/2015	€ / R On 25 January 2016			Any day expiry	14.41260			14.20820	0
08/07/2015	€ / R On 25 January 2016	14.62	C	Any day expiry	0.51539			0.43641	0
08/07/2015	€ / R On 25 January 2016	14.63	C	Any day expiry	0.51196			0.43346	0
08/07/2015	€ / R On 25 January 2016	14.61	C	Any day expiry	0.51883			0.43937	0
08/07/2015	€ / R On 25 January 2016	14.92	C	Any day expiry	0.42268			0.35700	1,000
08/07/2015	€ / R On 25 January 2016	14.85	C	Any day expiry	0.44255			0.37390	1,000
08/07/2015	€ / R On 25 January 2016	14.61	P	Any day expiry	0.71623			0.84117	0
08/07/2015	€ / R On 25 January 2016	14.62	P	Any day expiry	0.72279			0.84821	0
08/07/2015	€ / R On 25 January 2016	14.63	P	Any day expiry	0.72936			0.85526	0
08/07/2015	€ / R On 25 January 2016	14.92	P	Any day expiry	0.93008			1.06880	0
08/07/2015	€ / R On 25 January 2016	14.85	P	Any day expiry	0.87995			1.01570	0
08/07/2015	€ / R On 14 March 2016			Foreign Exchange Future	14.55290			14.34770	3,000
08/07/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	0.93565			0.81595	0
08/07/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	0.93024			0.81110	0
08/07/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	0.94109			0.82082	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/07/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.37819			0.46312	0
08/07/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.38734			0.47340	0
08/07/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.38275			0.46825	0
08/07/2015	€ / R On 13 June 2016			Foreign Exchange Future	14.82620			14.61860	0
08/07/2015	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	0.69201			0.61366	0
08/07/2015	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	1.10462			0.98635	0
08/07/2015	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	0.69496			0.61631	0
08/07/2015	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	0.68907			0.61103	0
08/07/2015	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	0.51868			0.45974	6,000
08/07/2015	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	1.11581			1.24506	0
08/07/2015	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	1.12287			1.25243	0
08/07/2015	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	1.65248			1.80114	0
08/07/2015	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.47842			0.56775	6,000
08/07/2015	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	1.10876			1.23771	0
08/07/2015	€ / R On 19 September 2016			Foreign Exchange Future	15.09630			14.88570	0
08/07/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.04378			0.94519	0
08/07/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.05127			0.95234	0
08/07/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.04751			0.94876	0
08/07/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.90121			1.01306	0
08/07/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.90748			1.01949	0
08/07/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.89497			1.00664	0
08/07/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.39730			9.34910	2,592
08/07/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.01414			0.01340	0
08/07/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.01448			0.01372	0
08/07/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.01493			0.01405	0
08/07/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.96718			1.01462	0
08/07/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.95763			1.00495	0
08/07/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.97684			1.02430	0
08/07/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.50140			9.45410	8,511
08/07/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.25607			2.20935	0
08/07/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.20651			2.15986	0
08/07/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.15700			2.11041	0
08/07/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00467			0.00525	0
08/07/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00511			0.00576	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/07/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00560			0.00631	0
08/07/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.61730			9.57060	1,850
08/07/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.48101			0.45256	0
08/07/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.47598			0.44770	0
08/07/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.48607			0.45746	0
08/07/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.35877			0.37686	0
08/07/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.36371			0.38196	0
08/07/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.36868			0.38710	0
08/07/2015	AU\$ / R On 13 June 2016			Foreign Exchange Future	9.73580			9.68960	0
08/07/2015	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	0.37319			0.35381	0
08/07/2015	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	0.37621			0.35669	0
08/07/2015	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	0.37925			0.35958	0
08/07/2015	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.73041			0.75709	0
08/07/2015	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.72345			0.74998	0
08/07/2015	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.73739			0.76421	0
08/07/2015	CAD/ R On 14 September 2015			Foreign Exchange Future	9.95700			9.89770	2,836
08/07/2015	CAD/ R On 14 September 2015	9.65	C	Foreign Exchange Future	0.40792			0.36693	0
08/07/2015	CAD/ R On 14 September 2015	9.64	C	Foreign Exchange Future	0.41492			0.37360	0
08/07/2015	CAD/ R On 14 September 2015	9.66	C	Foreign Exchange Future	0.40099			0.36032	0
08/07/2015	CAD/ R On 14 September 2015	9.65	P	Foreign Exchange Future	0.10092			0.11923	0
08/07/2015	CAD/ R On 14 September 2015	9.66	P	Foreign Exchange Future	0.10399			0.12262	0
08/07/2015	CAD/ R On 14 September 2015	9.64	P	Foreign Exchange Future	0.09792			0.11590	0
08/07/2015	CAD/ R On 11 December 2015			Foreign Exchange Future	10.10490			10.04640	0
08/07/2015	CAD/ R On 11 December 2015	10.50	C	Foreign Exchange Future	0.20747			0.19036	0
08/07/2015	CAD/ R On 11 December 2015	10.51	C	Foreign Exchange Future	0.20485			0.18793	0
08/07/2015	CAD/ R On 11 December 2015	10.49	C	Foreign Exchange Future	0.21012			0.19283	0
08/07/2015	CAD/ R On 11 December 2015	10.51	P	Foreign Exchange Future	0.60995			0.65153	0
08/07/2015	CAD/ R On 11 December 2015	10.50	P	Foreign Exchange Future	0.60257			0.64396	0
08/07/2015	CAD/ R On 11 December 2015	10.49	P	Foreign Exchange Future	0.59522			0.63643	0
08/07/2015	CF CANDO CAGH On 14 September 2015			Can-Do Future	177.97370			165.26120	24,000
08/07/2015	CF CANDO CAGH On 14 September 2015	159.99	C	Can-Do Future	17.98370			5.27120	0
08/07/2015	CF CANDO CAGH On 14 September 2015	160.01	C	Can-Do Future	17.96370			5.25120	0
08/07/2015	CF CANDO CAGH On 14 September 2015	160.00	C	Can-Do Future	17.97370			5.26120	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/07/2015	CF CANDO CAGH On 14 September 2015	160.01	P	Can-Do Future	0.00000			0.00000	0
08/07/2015	CF CANDO CAGH On 14 September 2015	159.99	P	Can-Do Future	0.00000			0.00000	0
08/07/2015	CF CANDO CAGH On 14 September 2015	160.00	P	Can-Do Future	0.00000			0.00000	0
08/07/2015	CF CANDO CAGI On 06 August 2015			Can-Do Future	65.52510			68.50000	10,000
08/07/2015	CF CANDO CAGI On 06 August 2015	67.99	C	Can-Do Future	0.00000			0.51000	0
08/07/2015	CF CANDO CAGI On 06 August 2015	68.00	C	Can-Do Future	0.00000			0.50000	0
08/07/2015	CF CANDO CAGI On 06 August 2015	68.01	C	Can-Do Future	0.00000			0.49000	0
08/07/2015	CF CANDO CAGI On 06 August 2015	68.00	P	Can-Do Future	2.47490			0.00000	0
08/07/2015	CF CANDO CAGI On 06 August 2015	68.01	P	Can-Do Future	2.48490			0.00000	0
08/07/2015	CF CANDO CAGI On 06 August 2015	67.99	P	Can-Do Future	2.46490			0.00000	0
08/07/2015	CHF / R On 14 September 2015			Foreign Exchange Future	13.38680			13.34260	1,582
08/07/2015	CHF / R On 14 September 2015	12.81	C	Foreign Exchange Future	0.66793			0.63675	0
08/07/2015	CHF / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.67551			0.64417	0
08/07/2015	CHF / R On 14 September 2015	12.79	C	Foreign Exchange Future	0.68314			0.65164	0
08/07/2015	CHF / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.08871			0.10157	0
08/07/2015	CHF / R On 14 September 2015	12.81	P	Foreign Exchange Future	0.09113			0.10415	0
08/07/2015	CHF / R On 14 September 2015	12.79	P	Foreign Exchange Future	0.08634			0.09904	0
08/07/2015	CHF / R On 11 December 2015			Foreign Exchange Future	13.64940			13.60780	7,188
08/07/2015	CHF / R On 11 December 2015	13.99	C	Foreign Exchange Future	0.38697			0.37060	0
08/07/2015	CHF / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.38390			0.36761	0
08/07/2015	CHF / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.38085			0.36464	0
08/07/2015	CHF / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.73450			0.75981	0
08/07/2015	CHF / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.74145			0.76684	0
08/07/2015	CHF / R On 11 December 2015	13.99	P	Foreign Exchange Future	0.72757			0.75280	0
08/07/2015	CNH / R On 14 September 2015			Foreign Exchange Future	2.02870			2.01930	0
08/07/2015	CNH / R On 14 September 2015	1.99	C	Foreign Exchange Future	0.06786			0.06196	0
08/07/2015	CNH / R On 14 September 2015	2.01	C	Foreign Exchange Future	0.05629			0.05109	0
08/07/2015	CNH / R On 14 September 2015	2.00	C	Foreign Exchange Future	0.06169			0.05613	0
08/07/2015	CNH / R On 14 September 2015	2.00	P	Foreign Exchange Future	0.03299			0.03683	0
08/07/2015	CNH / R On 14 September 2015	2.01	P	Foreign Exchange Future	0.03759			0.04179	0
08/07/2015	CNH / R On 14 September 2015	1.99	P	Foreign Exchange Future	0.02916			0.03266	0
08/07/2015	CNH / R On 11 December 2015			Foreign Exchange Future	2.04620			2.03650	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/07/2015	CNH / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.10264			0.09657	0
08/07/2015	CNH / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.09684			0.09104	0
08/07/2015	CNH / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.09126			0.08574	0
08/07/2015	CNH / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.05064			0.05454	0
08/07/2015	CNH / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.04644			0.05007	0
08/07/2015	CNH / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.05506			0.05924	0
08/07/2015	DKK / R On 14 September 2015			Foreign Exchange Future	1.88690			1.85950	0
08/07/2015	DKK / R On 14 September 2015	1.76	C	Foreign Exchange Future	0.13472			0.11135	0
08/07/2015	DKK / R On 14 September 2015	1.75	C	Foreign Exchange Future	0.14352			0.11960	0
08/07/2015	DKK / R On 14 September 2015	1.74	C	Foreign Exchange Future	0.15248			0.12813	0
08/07/2015	DKK / R On 14 September 2015	1.75	P	Foreign Exchange Future	0.00662			0.01010	0
08/07/2015	DKK / R On 14 September 2015	1.76	P	Foreign Exchange Future	0.00782			0.01185	0
08/07/2015	DKK / R On 14 September 2015	1.74	P	Foreign Exchange Future	0.00558			0.00863	0
08/07/2015	DKK / R On 11 December 2015			Foreign Exchange Future	1.92170			1.89440	0
08/07/2015	DKK / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.03767			0.03032	0
08/07/2015	DKK / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.04020			0.03241	0
08/07/2015	DKK / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.04303			0.03471	0
08/07/2015	DKK / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.11133			0.13031	0
08/07/2015	DKK / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.12597			0.14592	0
08/07/2015	DKK / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.11850			0.13801	0
08/07/2015	KES / R On 14 September 2015			Foreign Exchange Future	0.12530			0.12440	13
08/07/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12520			0.12360	1,870
08/07/2015	KES / R On 14 March 2016			Foreign Exchange Future	0.12570			0.12360	0
08/07/2015	NGN / R On 14 September 2015			Foreign Exchange Future	0.05950			0.06000	27,500
08/07/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.05620			0.05680	86,700
08/07/2015	NGN / R On 14 March 2016			Foreign Exchange Future	0.05490			0.05520	0
08/07/2015	NZ\$ / R On 22 July 2015			Any day expiry	8.44080			8.36000	0
08/07/2015	NZ\$ / R On 22 July 2015	8.35	C	Any day expiry	0.13826			0.00000	0
08/07/2015	NZ\$ / R On 22 July 2015	8.36	C	Any day expiry	0.13155			0.00000	0
08/07/2015	NZ\$ / R On 22 July 2015	8.37	C	Any day expiry	0.12501			0.00000	0
08/07/2015	NZ\$ / R On 22 July 2015	8.39	C	Any day expiry	0.11245			0.00000	0
08/07/2015	NZ\$ / R On 22 July 2015	8.35	P	Any day expiry	0.04746			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/07/2015	NZ\$ / R On 22 July 2015	8.37	P	Any day expiry	0.05421			0.00000	0
08/07/2015	NZ\$ / R On 22 July 2015	8.39	P	Any day expiry	0.06165			0.00000	8,000
08/07/2015	NZ\$ / R On 22 July 2015	8.36	P	Any day expiry	0.05075			0.00000	0
08/07/2015	NZ\$ / R On 14 September 2015			Foreign Exchange Future	8.48040			8.36500	0
08/07/2015	NZ\$ / R On 14 September 2015	9.11	C	Foreign Exchange Future	0.01749			0.01174	0
08/07/2015	NZ\$ / R On 14 September 2015	9.10	C	Foreign Exchange Future	0.01811			0.01214	0
08/07/2015	NZ\$ / R On 14 September 2015	9.09	C	Foreign Exchange Future	0.01875			0.01255	0
08/07/2015	NZ\$ / R On 14 September 2015	9.10	P	Foreign Exchange Future	0.63771			0.74714	0
08/07/2015	NZ\$ / R On 14 September 2015	9.11	P	Foreign Exchange Future	0.64709			0.75674	0
08/07/2015	NZ\$ / R On 14 September 2015	9.09	P	Foreign Exchange Future	0.62835			0.73755	0
08/07/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	8.55660			8.44140	0
08/07/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.10555			0.08382	0
08/07/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.10381			0.08245	0
08/07/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.10732			0.08521	0
08/07/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.65721			0.75105	0
08/07/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.64895			0.74242	0
08/07/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.64072			0.73381	0
08/07/2015	NZ\$ / R On 14 March 2016			Foreign Exchange Future	8.64350			8.52760	0
08/07/2015	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	0.20026			0.17075	0
08/07/2015	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	0.19584			0.16701	0
08/07/2015	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	0.19804			0.16887	0
08/07/2015	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.69676			0.78315	0
08/07/2015	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.70454			0.79127	0
08/07/2015	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.71234			0.79941	0
08/07/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.10730			1.09450	726
08/07/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.10890			1.09610	0
08/07/2015	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.11110			1.09830	0
08/07/2015	RAIN On 14 September 2015			Foreign Exchange Future	22,360.82000			22,177.74000	0
08/07/2015	TRY / R On 14 September 2015			Foreign Exchange Future	4.64060			4.60400	0
08/07/2015	TRY / R On 14 September 2015	4.60	C	Foreign Exchange Future	0.14077			0.11730	0
08/07/2015	TRY / R On 14 September 2015	4.59	C	Foreign Exchange Future	0.14648			0.12259	0
08/07/2015	TRY / R On 14 September 2015	4.61	C	Foreign Exchange Future	0.13520			0.11265	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/07/2015	TRY / R On 14 September 2015	4.60	P	Foreign Exchange Future	0.10017			0.11330	0
08/07/2015	TRY / R On 14 September 2015	4.61	P	Foreign Exchange Future	0.10460			0.11865	0
08/07/2015	TRY / R On 14 September 2015	4.59	P	Foreign Exchange Future	0.09588			0.10859	0
08/07/2015	TRY / R On 11 December 2015			Foreign Exchange Future	4.60080			4.56520	0
08/07/2015	TRY / R On 11 December 2015	4.51	C	Foreign Exchange Future	0.21541			0.19284	0
08/07/2015	TRY / R On 11 December 2015	4.50	C	Foreign Exchange Future	0.22146			0.19864	0
08/07/2015	TRY / R On 11 December 2015	4.49	C	Foreign Exchange Future	0.22760			0.20453	0
08/07/2015	TRY / R On 11 December 2015	4.50	P	Foreign Exchange Future	0.12066			0.13344	0
08/07/2015	TRY / R On 11 December 2015	4.49	P	Foreign Exchange Future	0.11680			0.12934	0
08/07/2015	TRY / R On 11 December 2015	4.51	P	Foreign Exchange Future	0.12461			0.13764	0
08/07/2015	ZMW / R On 14 September 2015			Foreign Exchange Future	1.60110			1.62150	130
08/07/2015	ZMW / R On 11 December 2015			Foreign Exchange Future	1.56760			1.57790	0
<b>Future Open Interest</b>									<b>1,005,045.00</b>
<b>Option Open Interest</b>									<b>1,718,485.00</b>
<b>Grand Total</b>									<b>2,723,530.00</b>