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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 09/07/2015 TO: 09/07/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/07/2015	\$ / R On 13 July 2015			Any day expiry	12.51200			12.54650	2,492
09/07/2015	\$ / R On 13 July 2015	12.14	C	Any day expiry	0.37590			0.41232	0
09/07/2015	\$ / R On 13 July 2015	12.14	P	Any day expiry	0.00390			0.00582	0
09/07/2015	\$ / R On 20 July 2015			Any day expiry	12.52040			12.56150	2,491
09/07/2015	\$ / R On 20 July 2015	12.18	C	Any day expiry	0.36388			0.40435	0
09/07/2015	\$ / R On 20 July 2015	12.18	P	Any day expiry	0.02348			0.02285	0
09/07/2015	\$ / R On 23 July 2015			Any day expiry	12.52690			12.53120	0
09/07/2015	\$ / R On 23 July 2015	12.50	C	Any day expiry	0.15614			0.00000	10,000
09/07/2015	\$ / R On 23 July 2015	12.50	P	Any day expiry	0.12924			0.00000	0
09/07/2015	\$ / R On 29 July 2015			Any day expiry	12.54010			12.58100	750
09/07/2015	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.74012			1.78114	0
09/07/2015	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.00028			0.00057	300
09/07/2015	\$ / R On 29 July 2015	11.15	C	Any day expiry	1.39052			1.43158	0
09/07/2015	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.10265			0.12457	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/07/2015	\$ / R On 29 July 2015	12.97	C	Any day expiry	0.04721			0.06159	4,600
09/07/2015	\$ / R On 29 July 2015	16.15	P	Any day expiry	3.61018			3.56957	0
09/07/2015	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.00002			0.00014	300
09/07/2015	\$ / R On 29 July 2015	12.97	P	Any day expiry	0.47711			0.45059	4,600
09/07/2015	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.00042			0.00058	250
09/07/2015	\$ / R On 29 July 2015	12.71	P	Any day expiry	0.27255			0.25357	0
09/07/2015	\$ / R On 12 August 2015			Any day expiry	12.57070			12.61140	750
09/07/2015	\$ / R On 12 August 2015	12.25	C	Any day expiry	0.40199			0.43697	0
09/07/2015	\$ / R On 12 August 2015	12.25	P	Any day expiry	0.08129			0.07557	0
09/07/2015	\$ / R On 25 August 2015			Any day expiry	12.59850			12.63990	51
09/07/2015	\$ / R On 25 August 2015	12.50	C	Any day expiry	0.29871			0.32904	8,000
09/07/2015	\$ / R On 25 August 2015	12.17	C	Any day expiry	0.50917			0.54493	0
09/07/2015	\$ / R On 25 August 2015	12.50	P	Any day expiry	0.20021			0.18914	0
09/07/2015	\$ / R On 25 August 2015	12.17	P	Any day expiry	0.08067			0.07503	0
09/07/2015	\$ / R On 26 August 2015			Any day expiry	12.60060			12.64200	0
09/07/2015	\$ / R On 26 August 2015	13.11	C	Any day expiry	0.10301			0.11871	3,600
09/07/2015	\$ / R On 26 August 2015	13.11	P	Any day expiry	0.61241			0.58671	3,600
09/07/2015	\$ / R On 27 August 2015			Any day expiry	12.60280			12.64420	250
09/07/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.13555			0.15406	250
09/07/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	1.45522			1.49661	0
09/07/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.00006			0.00008	300
09/07/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.80383			1.84525	0
09/07/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.00242			0.00241	250
09/07/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	0.50275			0.47986	0
09/07/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.00103			0.00105	300
09/07/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	3.89726			3.85588	0
09/07/2015	\$ / R On 31 August 2015			Any day expiry	12.61130			12.65300	600
09/07/2015	\$ / R On 31 August 2015	12.30	C	Any day expiry	0.43890			0.47287	0
09/07/2015	\$ / R On 31 August 2015	12.30	P	Any day expiry	0.12760			0.11987	0
09/07/2015	\$ / R On 10 September 2015			Any day expiry	12.63260			12.67480	285
09/07/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.57053			0.60753	0
09/07/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.09793			0.09273	0
09/07/2015	\$ / R On 14 September 2015			Foreign Exchange Future	12.64120			12.68370	554,494
09/07/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	1.44755			1.48993	0
09/07/2015	\$ / R On 14 September 2015	12.08	C	Foreign Exchange Future	0.64306			0.68035	12,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/07/2015	\$ / R On 14 September 2015	12.70	C	Foreign Exchange Future	0.27660			0.30265	0
09/07/2015	\$ / R On 14 September 2015	12.48	C	Foreign Exchange Future	0.38130			0.41294	0
09/07/2015	\$ / R On 14 September 2015	13.15	C	Foreign Exchange Future	0.14560			0.16265	2,310
09/07/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.16557			0.18424	18,946
09/07/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.04840			0.05505	92,500
09/07/2015	\$ / R On 14 September 2015	13.28	C	Foreign Exchange Future	0.12105			0.13594	17,000
09/07/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	2.08259			2.12514	0
09/07/2015	\$ / R On 14 September 2015	11.75	C	Foreign Exchange Future	0.92301			0.96365	0
09/07/2015	\$ / R On 14 September 2015	11.60	C	Foreign Exchange Future	1.06123			1.10231	500
09/07/2015	\$ / R On 14 September 2015	11.62	C	Foreign Exchange Future	1.04254			1.08357	0
09/07/2015	\$ / R On 14 September 2015	12.10	C	Foreign Exchange Future	0.62795			0.66501	40
09/07/2015	\$ / R On 14 September 2015	13.00	C	Foreign Exchange Future	0.18041			0.20022	4,650
09/07/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.10292			0.11568	8,775
09/07/2015	\$ / R On 14 September 2015	18.50	C	Foreign Exchange Future	0.00056			0.00061	0
09/07/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.64514			1.68762	33,750
09/07/2015	\$ / R On 14 September 2015	11.17	C	Foreign Exchange Future	1.47711			1.51951	10,000
09/07/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	1.14614			1.18745	0
09/07/2015	\$ / R On 14 September 2015	12.04	C	Foreign Exchange Future	0.67385			0.71189	1,139
09/07/2015	\$ / R On 14 September 2015	14.45	C	Foreign Exchange Future	0.02885			0.03284	48,000
09/07/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	2.04273			2.08528	13,700
09/07/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	1.11769			1.15893	0
09/07/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	1.15565			1.19698	0
09/07/2015	\$ / R On 14 September 2015	12.13	C	Foreign Exchange Future	0.60567			0.64237	1,237
09/07/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.37053			0.40184	33,750
09/07/2015	\$ / R On 14 September 2015	11.80	C	Foreign Exchange Future	0.87806			0.91853	0
09/07/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.70541			0.74503	13,700
09/07/2015	\$ / R On 14 September 2015	12.75	C	Foreign Exchange Future	0.25772			0.28269	650
09/07/2015	\$ / R On 14 September 2015	12.23	C	Foreign Exchange Future	0.53475			0.57016	5,000
09/07/2015	\$ / R On 14 September 2015	12.44	C	Foreign Exchange Future	0.40351			0.43581	10,000
09/07/2015	\$ / R On 14 September 2015	12.20	C	Foreign Exchange Future	0.55547			0.59128	40
09/07/2015	\$ / R On 14 September 2015	12.60	C	Foreign Exchange Future	0.31999			0.34958	10,000
09/07/2015	\$ / R On 14 September 2015	12.40	C	Foreign Exchange Future	0.42662			0.45955	0
09/07/2015	\$ / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.24006			0.26395	0
09/07/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	1.35909			1.40137	0
09/07/2015	\$ / R On 14 September 2015	12.62	C	Foreign Exchange Future	0.31053			0.33978	8,000

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09/07/2015	\$ / R On 14 September 2015	13.07	C	Foreign Exchange Future	0.16322			0.18171	20,000
09/07/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.02511			0.02857	22,320
09/07/2015	\$ / R On 14 September 2015	11.24	C	Foreign Exchange Future	1.40819			1.45053	0
09/07/2015	\$ / R On 14 September 2015	12.90	C	Foreign Exchange Future	0.20815			0.22995	3,000
09/07/2015	\$ / R On 14 September 2015	13.25	C	Foreign Exchange Future	0.12631			0.14167	0
09/07/2015	\$ / R On 14 September 2015	13.10	C	Foreign Exchange Future	0.15637			0.17431	20,000
09/07/2015	\$ / R On 14 September 2015	12.67	C	Foreign Exchange Future	0.28853			0.31618	10,000
09/07/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.03406			0.03878	50,000
09/07/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.66495			1.70745	0
09/07/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	1.16518			1.20653	0
09/07/2015	\$ / R On 14 September 2015	12.06	C	Foreign Exchange Future	0.65836			0.69587	0
09/07/2015	\$ / R On 14 September 2015	12.30	C	Foreign Exchange Future	0.48829			0.52273	0
09/07/2015	\$ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.33540			0.31895	0
09/07/2015	\$ / R On 14 September 2015	12.44	P	Foreign Exchange Future	0.20231			0.19211	0
09/07/2015	\$ / R On 14 September 2015	12.20	P	Foreign Exchange Future	0.11427			0.10758	0
09/07/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.01445			0.01328	27,540
09/07/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.06421			0.06133	46,000
09/07/2015	\$ / R On 14 September 2015	12.23	P	Foreign Exchange Future	0.12355			0.11646	0
09/07/2015	\$ / R On 14 September 2015	13.15	P	Foreign Exchange Future	0.65440			0.62895	0
09/07/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	0.58437			0.56054	0
09/07/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	1.40720			1.37135	0
09/07/2015	\$ / R On 14 September 2015	11.75	P	Foreign Exchange Future	0.03181			0.02995	2,310
09/07/2015	\$ / R On 14 September 2015	11.62	P	Foreign Exchange Future	0.02134			0.01987	10,000
09/07/2015	\$ / R On 14 September 2015	12.08	P	Foreign Exchange Future	0.08186			0.07665	0
09/07/2015	\$ / R On 14 September 2015	12.48	P	Foreign Exchange Future	0.22010			0.20924	8,500
09/07/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.00635			0.00623	8,775
09/07/2015	\$ / R On 14 September 2015	13.28	P	Foreign Exchange Future	0.75985			0.73224	0
09/07/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	0.86172			0.83198	0
09/07/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.00139			0.00144	18,946
09/07/2015	\$ / R On 14 September 2015	12.75	P	Foreign Exchange Future	0.36652			0.34899	0
09/07/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.01494			0.01375	0
09/07/2015	\$ / R On 14 September 2015	12.04	P	Foreign Exchange Future	0.07265			0.06819	0
09/07/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.22933			0.21814	0
09/07/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.00394			0.00392	59,545
09/07/2015	\$ / R On 14 September 2015	11.17	P	Foreign Exchange Future	0.00591			0.00581	0

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09/07/2015	\$ / R On 14 September 2015	13.00	P	Foreign Exchange Future	0.53921			0.51652	501
09/07/2015	\$ / R On 14 September 2015	14.45	P	Foreign Exchange Future	1.83765			1.79914	0
09/07/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.01398			0.01283	0
09/07/2015	\$ / R On 14 September 2015	18.50	P	Foreign Exchange Future	5.85936			5.81691	0
09/07/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	1.69286			1.65508	0
09/07/2015	\$ / R On 14 September 2015	12.06	P	Foreign Exchange Future	0.07716			0.07217	0
09/07/2015	\$ / R On 14 September 2015	12.62	P	Foreign Exchange Future	0.28933			0.27608	0
09/07/2015	\$ / R On 14 September 2015	12.67	P	Foreign Exchange Future	0.31733			0.30248	0
09/07/2015	\$ / R On 14 September 2015	11.60	P	Foreign Exchange Future	0.02003			0.01861	540
09/07/2015	\$ / R On 14 September 2015	12.10	P	Foreign Exchange Future	0.08675			0.08131	10,000
09/07/2015	\$ / R On 14 September 2015	12.60	P	Foreign Exchange Future	0.27879			0.26588	0
09/07/2015	\$ / R On 14 September 2015	12.40	P	Foreign Exchange Future	0.18542			0.17585	4,000
09/07/2015	\$ / R On 14 September 2015	13.07	P	Foreign Exchange Future	0.59202			0.56801	0
09/07/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.00789			0.00767	50,000
09/07/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.00153			0.00158	0
09/07/2015	\$ / R On 14 September 2015	11.80	P	Foreign Exchange Future	0.03686			0.03483	5,000
09/07/2015	\$ / R On 14 September 2015	12.13	P	Foreign Exchange Future	0.09447			0.08867	0
09/07/2015	\$ / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.39886			0.38025	0
09/07/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.01649			0.01523	50,000
09/07/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00375			0.00375	24,142
09/07/2015	\$ / R On 14 September 2015	13.10	P	Foreign Exchange Future	0.61517			0.59061	0
09/07/2015	\$ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.46695			0.44625	0
09/07/2015	\$ / R On 14 September 2015	13.25	P	Foreign Exchange Future	0.73511			0.70797	501
09/07/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	1.96391			1.92487	0
09/07/2015	\$ / R On 14 September 2015	12.30	P	Foreign Exchange Future	0.14709			0.13903	3,000
09/07/2015	\$ / R On 14 September 2015	11.24	P	Foreign Exchange Future	0.00699			0.00683	48,000
09/07/2015	\$ / R On 28 September 2015			Any day expiry	12.67290			12.71450	1,950
09/07/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	1.28842			1.32971	0
09/07/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.53179			1.57327	0
09/07/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.07058			0.07765	1,000
09/07/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.01273			0.01399	300
09/07/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.16017			0.17513	250
09/07/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.87696			1.91855	0
09/07/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.00889			0.00877	250
09/07/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	1.39768			1.36315	0

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09/07/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.13983			4.09949	0
09/07/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.01552			0.01521	1,000
09/07/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	0.75727			0.73063	0
09/07/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.00406			0.00405	300
09/07/2015	\$ / R On 30 September 2015			Any day expiry	12.67740			12.71890	0
09/07/2015	\$ / R On 30 September 2015	12.80	C	Any day expiry	0.29494			0.31808	0
09/07/2015	\$ / R On 30 September 2015	12.80	P	Any day expiry	0.41754			0.39918	0
09/07/2015	\$ / R On 28 October 2015			Any day expiry	12.74030			12.78190	250
09/07/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.17978			0.19245	250
09/07/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.02761			0.03029	300
09/07/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.94909			1.99048	0
09/07/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.60790			1.64901	0
09/07/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.01760			0.01711	250
09/07/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.26731			4.22839	0
09/07/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.00879			0.00858	300
09/07/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	0.99948			0.97055	0
09/07/2015	\$ / R On 25 November 2015			Any day expiry	12.80280			12.84580	250
09/07/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.03233			0.03579	300
09/07/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	2.01568			2.05878	0
09/07/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.67781			1.72058	0
09/07/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.19033			0.20311	250
09/07/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	4.67953			4.63999	0
09/07/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.01288			0.01298	300
09/07/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.02501			0.02478	250
09/07/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	1.23753			1.20731	0
09/07/2015	\$ / R On 08 December 2015			Any day expiry	12.83180			12.87550	276
09/07/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.72896			0.76111	0
09/07/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.23716			0.22561	0
09/07/2015	\$ / R On 11 December 2015			Foreign Exchange Future	12.83850			12.88240	139,138
09/07/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	3.63968			3.68358	0
09/07/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.86228			1.90602	1,177
09/07/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.07607			0.07862	0
09/07/2015	\$ / R On 11 December 2015	11.60	C	Foreign Exchange Future	1.30370			1.34466	0
09/07/2015	\$ / R On 11 December 2015	12.10	C	Foreign Exchange Future	0.89835			0.93599	537
09/07/2015	\$ / R On 11 December 2015	12.18	C	Foreign Exchange Future	0.83992			0.87686	0

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09/07/2015	\$ / R On 11 December 2015	13.28	C	Foreign Exchange Future	0.34076			0.36040	150
09/07/2015	\$ / R On 11 December 2015	13.40	C	Foreign Exchange Future	0.31001			0.32837	1,300
09/07/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	0.86160			0.89881	1,650
09/07/2015	\$ / R On 11 December 2015	12.16	C	Foreign Exchange Future	0.85435			0.89146	750
09/07/2015	\$ / R On 11 December 2015	12.86	C	Foreign Exchange Future	0.47803			0.50348	0
09/07/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.40969			0.43201	0
09/07/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.15416			0.16469	580
09/07/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	1.17556			1.21570	0
09/07/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	1.01307			1.05189	0
09/07/2015	\$ / R On 11 December 2015	13.66	C	Foreign Exchange Future	0.25413			0.26984	2,000
09/07/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.11464			0.12274	8,200
09/07/2015	\$ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.00268			0.00301	0
09/07/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.68958			3.73348	0
09/07/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	3.58978			3.63368	0
09/07/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	1.05272			1.09190	0
09/07/2015	\$ / R On 11 December 2015	12.20	C	Foreign Exchange Future	0.82564			0.86238	1,000
09/07/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.36316			0.38370	677
09/07/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	1.29500			1.33591	0
09/07/2015	\$ / R On 11 December 2015	12.04	C	Foreign Exchange Future	0.94346			0.98159	0
09/07/2015	\$ / R On 11 December 2015	12.57	C	Foreign Exchange Future	0.61072			0.63996	10,000
09/07/2015	\$ / R On 11 December 2015	12.60	C	Foreign Exchange Future	0.59558			0.62444	30,000
09/07/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.42660			0.44955	1,197
09/07/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.10620			0.11376	8,210
09/07/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.48483			1.52784	1,197
09/07/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	0.97411			1.01256	0
09/07/2015	\$ / R On 11 December 2015	12.56	C	Foreign Exchange Future	0.61584			0.64520	0
09/07/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.30048			0.31843	39,222
09/07/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.91033			1.95412	4,331
09/07/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	1.13399			1.17383	0
09/07/2015	\$ / R On 11 December 2015	12.90	C	Foreign Exchange Future	0.46270			0.48693	15,000
09/07/2015	\$ / R On 11 December 2015	12.58	C	Foreign Exchange Future	0.60564			0.63475	150
09/07/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.10438			0.11182	61,100
09/07/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.07956			0.08227	53,000
09/07/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.67184			1.71530	39,222
09/07/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.39349			0.41521	13,241

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/07/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.28681			0.30416	13,737
09/07/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	2.11614			2.08034	0
09/07/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	7.93418			7.89061	0
09/07/2015	\$ / R On 11 December 2015	12.04	P	Foreign Exchange Future	0.14496			0.13919	0
09/07/2015	\$ / R On 11 December 2015	12.18	P	Foreign Exchange Future	0.18142			0.17446	150
09/07/2015	\$ / R On 11 December 2015	12.60	P	Foreign Exchange Future	0.35708			0.34204	0
09/07/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00108			0.00108	0
09/07/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	3.73757			3.69622	0
09/07/2015	\$ / R On 11 December 2015	12.86	P	Foreign Exchange Future	0.49953			0.48108	0
09/07/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.62119			0.59961	0
09/07/2015	\$ / R On 11 December 2015	13.28	P	Foreign Exchange Future	0.78226			0.75800	0
09/07/2015	\$ / R On 11 December 2015	13.40	P	Foreign Exchange Future	0.87151			0.84597	0
09/07/2015	\$ / R On 11 December 2015	12.10	P	Foreign Exchange Future	0.15985			0.15359	0
09/07/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.17310			0.16641	0
09/07/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.02378			0.02362	0
09/07/2015	\$ / R On 11 December 2015	11.60	P	Foreign Exchange Future	0.06520			0.06226	800
09/07/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00118			0.00118	0
09/07/2015	\$ / R On 11 December 2015	13.66	P	Foreign Exchange Future	1.07563			1.04744	0
09/07/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.08706			0.08330	20,000
09/07/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.12457			0.11949	0
09/07/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	0.65499			0.63281	0
09/07/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	1.68566			1.65229	0
09/07/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	0.90198			0.87603	0
09/07/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	0.94831			0.92176	0
09/07/2015	\$ / R On 11 December 2015	12.16	P	Foreign Exchange Future	0.17585			0.16906	0
09/07/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.03334			0.03290	0
09/07/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.13561			0.13016	121,600
09/07/2015	\$ / R On 11 December 2015	12.56	P	Foreign Exchange Future	0.33734			0.32280	2,000
09/07/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.58810			0.56715	0
09/07/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	2.23770			2.20136	0
09/07/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.04633			0.04544	0
09/07/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	0.72466			0.70130	0
09/07/2015	\$ / R On 11 December 2015	12.20	P	Foreign Exchange Future	0.18714			0.17998	0
09/07/2015	\$ / R On 11 December 2015	12.57	P	Foreign Exchange Future	0.34222			0.32756	0
09/07/2015	\$ / R On 11 December 2015	12.58	P	Foreign Exchange Future	0.34714			0.33235	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/07/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00128			0.00128	0
09/07/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.02183			0.02172	8,917
09/07/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.06650			0.06351	580
09/07/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.11422			0.10950	8,210
09/07/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	2.26588			2.22942	0
09/07/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	3.04106			2.99987	0
09/07/2015	\$ / R On 11 December 2015	12.90	P	Foreign Exchange Future	0.52420			0.50453	0
09/07/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.09549			0.09143	1,100
09/07/2015	\$ / R On 21 December 2015			Any day expiry	12.86080			12.90520	250
09/07/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.19544			0.20843	250
09/07/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	2.07983			2.12417	0
09/07/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.75388			1.79782	0
09/07/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.03584			0.03897	300
09/07/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.74441			1.78833	0
09/07/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	1.48464			1.45323	0
09/07/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.01903			0.01897	300
09/07/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.04504			5.00377	0
09/07/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.03361			0.03313	250
09/07/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.03308			0.03262	0
09/07/2015	\$ / R On 13 January 2016			Any day expiry	12.91210			12.93210	1,150
09/07/2015	\$ / R On 13 January 2016	12.93	C	Any day expiry	0.53485			0.00000	0
09/07/2015	\$ / R On 13 January 2016	12.93	P	Any day expiry	0.55275			0.00000	0
09/07/2015	\$ / R On 27 January 2016			Any day expiry	12.94400			12.98980	0
09/07/2015	\$ / R On 27 January 2016	12.97	C	Any day expiry	0.55631			0.58273	4,600
09/07/2015	\$ / R On 27 January 2016	14.48	C	Any day expiry	0.21815			0.23205	250
09/07/2015	\$ / R On 27 January 2016	13.11	C	Any day expiry	0.50596			0.53059	3,600
09/07/2015	\$ / R On 27 January 2016	11.80	C	Any day expiry	1.25975			1.30049	0
09/07/2015	\$ / R On 27 January 2016	14.48	P	Any day expiry	1.75415			1.72225	0
09/07/2015	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.11575			0.11069	250
09/07/2015	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.67196			0.65079	0
09/07/2015	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.58231			0.56293	0
09/07/2015	\$ / R On 12 February 2016			Any day expiry	12.98060			13.02650	0
09/07/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.15800			0.16838	1,000
09/07/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	1.47139			1.51511	0
09/07/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.09079			0.08861	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/07/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	2.57740			2.54188	0
09/07/2015	\$ / R On 25 February 2016			Any day expiry	13.01020			13.05630	0
09/07/2015	\$ / R On 25 February 2016	11.80	C	Any day expiry	1.33642			1.37690	0
09/07/2015	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.22525			0.23838	250
09/07/2015	\$ / R On 25 February 2016	14.84	P	Any day expiry	2.05505			2.02208	0
09/07/2015	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.12622			0.12060	250
09/07/2015	\$ / R On 11 March 2016			Any day expiry	13.04450			13.09070	272
09/07/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.87253			0.90335	0
09/07/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.35803			0.34265	0
09/07/2015	\$ / R On 14 March 2016			Foreign Exchange Future	13.05130			13.09750	10,878
09/07/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	1.19119			1.22957	0
09/07/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	1.35834			1.39839	0
09/07/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.32748			0.34337	43,156
09/07/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.28599			0.30065	1,204
09/07/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	1.59606			1.64015	0
09/07/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	1.26568			1.30484	0
09/07/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	1.14773			1.18562	0
09/07/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	1.29617			1.33564	0
09/07/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	1.38205			1.42234	0
09/07/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	1.18388			1.22218	0
09/07/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.17134			0.17887	1,000
09/07/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	0.39390			0.41204	788
09/07/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	1.19852			1.23698	0
09/07/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	2.05141			2.09693	0
09/07/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.18027			0.18808	1,000
09/07/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.02570			0.03008	1,500
09/07/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.09476			0.09265	42,370
09/07/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	3.62004			3.58137	0
09/07/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.19258			0.18468	0
09/07/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.13704			0.13089	1,204
09/07/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.18989			0.18207	0
09/07/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	1.58618			1.55587	0
09/07/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	1.82469			1.79315	0
09/07/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.15487			0.14814	788
09/07/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	7.20440			7.16258	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/07/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.16438			0.15734	1,000
09/07/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	2.87897			2.84058	0
09/07/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.20643			0.19812	786
09/07/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	1.28260			1.25454	0
09/07/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.18722			0.17948	0
09/07/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.13075			0.12484	1,000
09/07/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.05011			0.04943	1,500
09/07/2015	\$ / R On 29 March 2016			Any day expiry	13.08560			13.13190	0
09/07/2015	\$ / R On 29 March 2016	11.80	C	Any day expiry	1.41978			1.46266	0
09/07/2015	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.23571			0.24815	250
09/07/2015	\$ / R On 29 March 2016	15.25	P	Any day expiry	2.40011			2.36625	0
09/07/2015	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.13418			0.13076	250
09/07/2015	\$ / R On 26 April 2016			Any day expiry	13.15010			13.19740	0
09/07/2015	\$ / R On 26 April 2016	11.80	C	Any day expiry	1.49398			1.53854	0
09/07/2015	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.24122			0.25326	250
09/07/2015	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.14388			0.14114	250
09/07/2015	\$ / R On 26 April 2016	15.66	P	Any day expiry	2.75112			2.71586	0
09/07/2015	\$ / R On 27 May 2016			Any day expiry	13.22240			13.27120	0
09/07/2015	\$ / R On 27 May 2016	11.80	C	Any day expiry	1.57654			1.62345	0
09/07/2015	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.26529			0.27466	250
09/07/2015	\$ / R On 27 May 2016	16.13	P	Any day expiry	3.17289			3.13346	0
09/07/2015	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.15414			0.15225	250
09/07/2015	\$ / R On 06 June 2016			Any day expiry	13.24580			13.29500	0
09/07/2015	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.32376			0.33809	1,000
09/07/2015	\$ / R On 06 June 2016	12.20	C	Any day expiry	1.30298			1.34531	0
09/07/2015	\$ / R On 06 June 2016	15.45	P	Any day expiry	2.52796			2.49309	0
09/07/2015	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.25718			0.25031	1,000
09/07/2015	\$ / R On 09 June 2016			Any day expiry	13.25270			13.30210	264
09/07/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.76456			0.79208	0
09/07/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.76809			0.79559	0
09/07/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.76105			0.78848	0
09/07/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.81835			0.79638	0
09/07/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.80539			0.78349	0
09/07/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.81186			0.78998	0
09/07/2015	\$ / R On 13 June 2016			Foreign Exchange Future	13.26210			13.31160	5,470

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/07/2015	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.40014			0.41666	330
09/07/2015	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	1.34811			1.39132	0
09/07/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.77413			0.80149	0
09/07/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.77767			0.80501	0
09/07/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.77060			0.79787	0
09/07/2015	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	2.06804			2.03506	0
09/07/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.81203			0.78989	0
09/07/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.81850			0.79627	0
09/07/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.80557			0.78341	0
09/07/2015	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.24601			0.23972	330
09/07/2015	\$ / R On 28 June 2016			Any day expiry	13.29710			13.34730	0
09/07/2015	\$ / R On 28 June 2016	11.80	C	Any day expiry	1.65929			1.70842	0
09/07/2015	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.29882			0.30820	250
09/07/2015	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.16219			0.16112	250
09/07/2015	\$ / R On 28 June 2016	16.62	P	Any day expiry	3.62172			3.58090	0
09/07/2015	\$ / R On 27 July 2016			Any day expiry	13.36180			13.41230	0
09/07/2015	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.33209			0.33663	250
09/07/2015	\$ / R On 27 July 2016	11.80	C	Any day expiry	1.73355			1.78283	0
09/07/2015	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.17175			0.17053	250
09/07/2015	\$ / R On 27 July 2016	17.13	P	Any day expiry	4.10029			4.05433	0
09/07/2015	\$ / R On 26 August 2016			Any day expiry	13.42550			13.47610	0
09/07/2015	\$ / R On 26 August 2016	11.80	C	Any day expiry	1.80994			1.85729	0
09/07/2015	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.33233			0.34541	250
09/07/2015	\$ / R On 26 August 2016	17.70	P	Any day expiry	4.60683			4.56931	0
09/07/2015	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.18444			0.18119	250
09/07/2015	\$ / R On 15 September 2016			Any day expiry	13.08560			13.08560	259
09/07/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.84254			0.84361	0
09/07/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.83938			0.84045	0
09/07/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.83624			0.83732	0
09/07/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.04694			1.04801	0
09/07/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.05378			1.05485	0
09/07/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.06064			1.06172	0
09/07/2015	\$ / R On 19 September 2016			Foreign Exchange Future	13.47650			13.52710	0
09/07/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.00442			1.02920	0
09/07/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.00082			1.02548	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/07/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	0.99723			1.02178	0
09/07/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.82432			0.79838	0
09/07/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.83073			0.80468	0
09/07/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.81792			0.79210	0
09/07/2015	\$ / R On 28 September 2016			Any day expiry	13.49560			13.54630	0
09/07/2015	\$ / R On 28 September 2016	11.80	C	Any day expiry	1.88976			1.93534	0
09/07/2015	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.30865			0.31965	250
09/07/2015	\$ / R On 28 September 2016	18.25	P	Any day expiry	5.06305			5.02335	0
09/07/2015	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.19416			0.18904	250
09/07/2015	\$ / R On 26 October 2016			Any day expiry	13.55510			13.60580	0
09/07/2015	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.28623			0.30116	250
09/07/2015	\$ / R On 26 October 2016	11.80	C	Any day expiry	1.95653			2.00078	0
09/07/2015	\$ / R On 26 October 2016	18.77	P	Any day expiry	5.50113			5.46536	0
09/07/2015	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.20143			0.19498	250
09/07/2015	\$ / R On 28 November 2016			Any day expiry	13.62520			13.67600	0
09/07/2015	\$ / R On 28 November 2016	11.80	C	Any day expiry	2.03493			2.07772	0
09/07/2015	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.26621			0.27412	250
09/07/2015	\$ / R On 28 November 2016	19.40	P	Any day expiry	6.04101			5.99812	0
09/07/2015	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.20973			0.20172	250
09/07/2015	\$ / R On 14 December 2016			Any day expiry	13.65920			13.71000	251
09/07/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.49354			1.52281	0
09/07/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.48257			1.51160	0
09/07/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.48805			1.51720	0
09/07/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.47434			0.45281	0
09/07/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.47885			0.45720	0
09/07/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.48337			0.46160	0
09/07/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
09/07/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.64227			0.64312	0
09/07/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.64473			0.64558	0
09/07/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.63983			0.64068	0
09/07/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.32507			1.32592	0
09/07/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.33263			1.33348	0
09/07/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.31753			1.31838	0
09/07/2015	\$ / R On 19 December 2016			Foreign Exchange Future	13.66980			13.72070	0
09/07/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.20246			1.22256	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/07/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.19872			1.21870	0
09/07/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.20623			1.22644	0
09/07/2015	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.24125			0.24773	250
09/07/2015	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	2.07936			2.12177	0
09/07/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.83266			0.80186	0
09/07/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.83892			0.80800	0
09/07/2015	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	6.38145			6.33703	0
09/07/2015	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.20956			0.20107	250
09/07/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.82643			0.79574	0
09/07/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	12.64120			12.68370	832
09/07/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.95940			1.00017	0
09/07/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.96856			1.00936	0
09/07/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.97774			1.01857	0
09/07/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.02736			0.02566	0
09/07/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.02654			0.02487	0
09/07/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.02820			0.02647	0
09/07/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.83850			12.88240	94
09/07/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	1.10117			1.14076	0
09/07/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	1.08492			1.12437	0
09/07/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	1.09303			1.13255	0
09/07/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.10453			0.10015	0
09/07/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.10267			0.09836	0
09/07/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.10642			0.10197	0
09/07/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	13.05130			13.09750	59
09/07/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	0.95773			0.99314	0
09/07/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	0.95134			0.98666	0
09/07/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	0.94564			0.98021	0
09/07/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.30004			0.28916	0
09/07/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.29643			0.28564	0
09/07/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.30434			0.29271	0
09/07/2015	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	13.26210			13.31160	0
09/07/2015	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	0.72335			0.74936	0
09/07/2015	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	0.72660			0.75269	0
09/07/2015	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	0.72012			0.74604	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/07/2015	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.91125			0.88776	0
09/07/2015	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.91802			0.89444	0
09/07/2015	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.90450			0.88109	0
09/07/2015	£ / R On 14 September 2015			Foreign Exchange Future	19.44430			19.46870	27,420
09/07/2015	£ / R On 14 September 2015	18.00	C	Foreign Exchange Future	1.48139			1.50766	0
09/07/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.68592			0.71510	0
09/07/2015	£ / R On 14 September 2015	18.50	C	Foreign Exchange Future	1.01868			1.04817	0
09/07/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	8.46430			8.48870	0
09/07/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.67248			0.70157	0
09/07/2015	£ / R On 14 September 2015	20.50	C	Foreign Exchange Future	0.11544			0.12798	20,000
09/07/2015	£ / R On 14 September 2015	18.16	C	Foreign Exchange Future	1.33048			1.35758	0
09/07/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.67918			0.70832	0
09/07/2015	£ / R On 14 September 2015	20.50	P	Foreign Exchange Future	1.17114			1.15928	0
09/07/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00000			0.00000	0
09/07/2015	£ / R On 14 September 2015	18.16	P	Foreign Exchange Future	0.04618			0.04888	16,500
09/07/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	0.18488			0.18962	0
09/07/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	0.18818			0.19287	0
09/07/2015	£ / R On 14 September 2015	18.00	P	Foreign Exchange Future	0.03709			0.03896	16,500
09/07/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	0.18162			0.18640	0
09/07/2015	£ / R On 14 September 2015	18.50	P	Foreign Exchange Future	0.07438			0.07947	18,900
09/07/2015	£ / R On 11 December 2015			Foreign Exchange Future	19.73600			19.76230	2,348
09/07/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.33787			0.35770	18,900
09/07/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	1.67458			1.71081	0
09/07/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	1.39406			1.42894	0
09/07/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	1.92532			1.96117	0
09/07/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	1.40936			1.44437	0
09/07/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	1.40170			1.43665	0
09/07/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	0.44498			0.46870	8,250
09/07/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.16336			0.17207	0
09/07/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.05932			0.06887	830
09/07/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.09858			0.10851	0
09/07/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	1.37187			1.36540	0
09/07/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.16570			0.17435	0
09/07/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.16806			0.17664	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/07/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	1.03898			1.03640	0
09/07/2015	£ / R On 14 March 2016			Foreign Exchange Future	20.05330			20.08310	585
09/07/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	1.30248			1.33305	0
09/07/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	1.29062			1.32114	0
09/07/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	1.29654			1.32708	0
09/07/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.43918			0.43995	0
09/07/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.44324			0.44398	0
09/07/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.44732			0.44804	0
09/07/2015	£ / R On 13 June 2016			Foreign Exchange Future	20.36920			20.40400	0
09/07/2015	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	1.00886			1.03204	0
09/07/2015	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	1.00535			1.02847	0
09/07/2015	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	1.01240			1.03563	0
09/07/2015	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	1.13966			1.12804	0
09/07/2015	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	1.14615			1.13447	0
09/07/2015	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	1.13320			1.12163	0
09/07/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.10423			0.10481	24
09/07/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00090			0.00090	0
09/07/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00493			0.00531	0
09/07/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01426			0.01484	0
09/07/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00071			0.00049	0
09/07/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00004			0.00003	0
09/07/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.00667			0.00609	0
09/07/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.10601			0.10662	4,298
09/07/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00264			0.00275	0
09/07/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.00735			0.00776	0
09/07/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.01611			0.01671	0
09/07/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00133			0.00114	0
09/07/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00010			0.00009	0
09/07/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00663			0.00614	0
09/07/2015	¥ / R On 14 March 2016			Foreign Exchange Future	0.10803			0.10865	0
09/07/2015	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.00975			0.01023	0
09/07/2015	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.00460			0.00482	0
09/07/2015	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.00235			0.00247	0
09/07/2015	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00657			0.00617	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/07/2015	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.01432			0.01381	0
09/07/2015	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00172			0.00158	0
09/07/2015	€ / R On 14 September 2015			Foreign Exchange Future	13.96610			14.04410	33,234
09/07/2015	€ / R On 14 September 2015	12.26	C	Foreign Exchange Future	1.71052			1.78853	0
09/07/2015	€ / R On 14 September 2015	12.92	C	Foreign Exchange Future	1.07143			1.14691	0
09/07/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.05040			0.06055	0
09/07/2015	€ / R On 14 September 2015	12.70	C	Foreign Exchange Future	1.27931			1.35598	0
09/07/2015	€ / R On 14 September 2015	12.90	C	Foreign Exchange Future	1.09002			1.16565	0
09/07/2015	€ / R On 14 September 2015	13.03	C	Foreign Exchange Future	0.97050			1.04510	0
09/07/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.04910			0.05901	0
09/07/2015	€ / R On 14 September 2015	13.00	C	Foreign Exchange Future	0.99779			1.07265	0
09/07/2015	€ / R On 14 September 2015	14.90	C	Foreign Exchange Future	0.07966			0.09503	7,500
09/07/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.04975			0.05978	0
09/07/2015	€ / R On 14 September 2015	14.38	C	Foreign Exchange Future	0.16931			0.19886	6,000
09/07/2015	€ / R On 14 September 2015	14.60	C	Foreign Exchange Future	0.12187			0.14492	26,000
09/07/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.32430			1.25645	0
09/07/2015	€ / R On 14 September 2015	12.92	P	Foreign Exchange Future	0.02533			0.02281	9,000
09/07/2015	€ / R On 14 September 2015	14.90	P	Foreign Exchange Future	1.01356			0.95093	0
09/07/2015	€ / R On 14 September 2015	12.26	P	Foreign Exchange Future	0.00442			0.00443	26,000
09/07/2015	€ / R On 14 September 2015	13.00	P	Foreign Exchange Future	0.03169			0.02855	10,700
09/07/2015	€ / R On 14 September 2015	14.38	P	Foreign Exchange Future	0.58321			0.53476	0
09/07/2015	€ / R On 14 September 2015	14.60	P	Foreign Exchange Future	0.75577			0.70082	0
09/07/2015	€ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.01321			0.01188	7,900
09/07/2015	€ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.02392			0.02155	7,500
09/07/2015	€ / R On 14 September 2015	13.03	P	Foreign Exchange Future	0.03440			0.03100	0
09/07/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.33365			1.26568	0
09/07/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.34300			1.27491	0
09/07/2015	€ / R On 21 September 2015			Any day expiry	13.98520			14.06270	0
09/07/2015	€ / R On 21 September 2015	14.85	C	Any day expiry	0.10167			0.11926	1,000
09/07/2015	€ / R On 21 September 2015	14.34	C	Any day expiry	0.20302			0.23491	0
09/07/2015	€ / R On 21 September 2015	14.35	C	Any day expiry	0.20026			0.23181	0
09/07/2015	€ / R On 21 September 2015	14.33	C	Any day expiry	0.20582			0.23804	0
09/07/2015	€ / R On 21 September 2015	14.34	P	Any day expiry	0.55782			0.51221	0
09/07/2015	€ / R On 21 September 2015	14.85	P	Any day expiry	0.96647			0.90656	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/07/2015	€ / R On 21 September 2015	14.35	P	Any day expiry	0.56506			0.51911	0
09/07/2015	€ / R On 21 September 2015	14.33	P	Any day expiry	0.55062			0.50534	0
09/07/2015	€ / R On 26 October 2015			Any day expiry	14.08020			14.15740	0
09/07/2015	€ / R On 26 October 2015	14.33	C	Any day expiry	0.31692			0.35252	0
09/07/2015	€ / R On 26 October 2015	14.34	C	Any day expiry	0.31366			0.34896	0
09/07/2015	€ / R On 26 October 2015	14.35	C	Any day expiry	0.31042			0.34544	0
09/07/2015	€ / R On 26 October 2015	14.92	C	Any day expiry	0.17297			0.19380	1,000
09/07/2015	€ / R On 26 October 2015	14.34	P	Any day expiry	0.57346			0.53156	0
09/07/2015	€ / R On 26 October 2015	14.92	P	Any day expiry	1.01277			0.95640	1,000
09/07/2015	€ / R On 26 October 2015	14.35	P	Any day expiry	0.58022			0.53804	0
09/07/2015	€ / R On 26 October 2015	14.33	P	Any day expiry	0.56672			0.52512	0
09/07/2015	€ / R On 11 December 2015			Foreign Exchange Future	14.20490			14.28520	32,431
09/07/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	3.25821			3.33826	0
09/07/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.26302			0.28720	0
09/07/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.26506			0.28941	0
09/07/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	1.24702			1.32008	0
09/07/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.26712			0.29169	0
09/07/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	0.64974			0.70173	0
09/07/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.09382			0.10234	6,682
09/07/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.06016			1.00421	0
09/07/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00331			0.00306	0
09/07/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.09212			0.08488	6,682
09/07/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	1.05222			0.99649	0
09/07/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	1.06812			1.01200	0
09/07/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.34484			0.31653	6,076
09/07/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.38892			2.31714	0
09/07/2015	€ / R On 25 January 2016			Any day expiry	14.32960			14.41260	0
09/07/2015	€ / R On 25 January 2016	14.62	C	Any day expiry	0.47837			0.51539	0
09/07/2015	€ / R On 25 January 2016	14.63	C	Any day expiry	0.47516			0.51196	0
09/07/2015	€ / R On 25 January 2016	14.61	C	Any day expiry	0.48160			0.51883	0
09/07/2015	€ / R On 25 January 2016	14.92	C	Any day expiry	0.39169			0.42268	1,000
09/07/2015	€ / R On 25 January 2016	14.85	C	Any day expiry	0.41023			0.44255	1,000
09/07/2015	€ / R On 25 January 2016	14.61	P	Any day expiry	0.76200			0.71623	0
09/07/2015	€ / R On 25 January 2016	14.62	P	Any day expiry	0.76877			0.72279	0
09/07/2015	€ / R On 25 January 2016	14.63	P	Any day expiry	0.77556			0.72936	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/07/2015	€ / R On 25 January 2016	14.92	P	Any day expiry	0.98209			0.93008	0
09/07/2015	€ / R On 25 January 2016	14.85	P	Any day expiry	0.93063			0.87995	0
09/07/2015	€ / R On 14 March 2016			Foreign Exchange Future	14.46900			14.55290	3,000
09/07/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	0.88054			0.93565	0
09/07/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	0.87536			0.93024	0
09/07/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	0.88575			0.94109	0
09/07/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.40675			0.37819	0
09/07/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.41636			0.38734	0
09/07/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.41154			0.38275	0
09/07/2015	€ / R On 13 June 2016			Foreign Exchange Future	14.73730			14.82620	0
09/07/2015	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	0.65458			0.69201	0
09/07/2015	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	1.04747			1.10462	0
09/07/2015	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	0.65738			0.69496	0
09/07/2015	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	0.65180			0.68907	0
09/07/2015	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	0.49063			0.51868	6,000
09/07/2015	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	1.16728			1.11581	0
09/07/2015	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	1.17450			1.12287	0
09/07/2015	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	1.71333			1.65248	0
09/07/2015	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.51017			0.47842	6,000
09/07/2015	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	1.16008			1.10876	0
09/07/2015	€ / R On 19 September 2016			Foreign Exchange Future	15.00580			15.09630	0
09/07/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.00197			1.04378	0
09/07/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.00908			1.05127	0
09/07/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.00552			1.04751	0
09/07/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.94972			0.90121	0
09/07/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.95617			0.90748	0
09/07/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.94328			0.89497	0
09/07/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.35500			9.39730	2,592
09/07/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.01227			0.01414	0
09/07/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.01257			0.01448	0
09/07/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.01287			0.01493	0
09/07/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	1.00757			0.96718	0
09/07/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.99787			0.95763	0
09/07/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	1.01727			0.97684	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/07/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.45780			9.50140	8,511
09/07/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.21274			2.25607	0
09/07/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.16322			2.20651	0
09/07/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.11375			2.15700	0
09/07/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00495			0.00467	0
09/07/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00542			0.00511	0
09/07/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00595			0.00560	0
09/07/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.57160			9.61730	1,850
09/07/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.45334			0.48101	0
09/07/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.44847			0.47598	0
09/07/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.45824			0.48607	0
09/07/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.37664			0.35877	0
09/07/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.38174			0.36371	0
09/07/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.38687			0.36868	0
09/07/2015	AU\$ / R On 13 June 2016			Foreign Exchange Future	9.68650			9.73580	0
09/07/2015	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	0.35215			0.37319	0
09/07/2015	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	0.35502			0.37621	0
09/07/2015	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	0.35792			0.37925	0
09/07/2015	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.75852			0.73041	0
09/07/2015	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.75142			0.72345	0
09/07/2015	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.76565			0.73739	0
09/07/2015	CAD/ R On 14 September 2015			Foreign Exchange Future	9.92000			9.95700	2,836
09/07/2015	CAD/ R On 14 September 2015	9.65	C	Foreign Exchange Future	0.37766			0.40792	0
09/07/2015	CAD/ R On 14 September 2015	9.64	C	Foreign Exchange Future	0.38448			0.41492	0
09/07/2015	CAD/ R On 14 September 2015	9.66	C	Foreign Exchange Future	0.37090			0.40099	0
09/07/2015	CAD/ R On 14 September 2015	9.65	P	Foreign Exchange Future	0.10766			0.10092	0
09/07/2015	CAD/ R On 14 September 2015	9.66	P	Foreign Exchange Future	0.11090			0.10399	0
09/07/2015	CAD/ R On 14 September 2015	9.64	P	Foreign Exchange Future	0.10448			0.09792	0
09/07/2015	CAD/ R On 11 December 2015			Foreign Exchange Future	10.06670			10.10490	0
09/07/2015	CAD/ R On 11 December 2015	10.50	C	Foreign Exchange Future	0.19239			0.20747	0
09/07/2015	CAD/ R On 11 December 2015	10.51	C	Foreign Exchange Future	0.18991			0.20485	0
09/07/2015	CAD/ R On 11 December 2015	10.49	C	Foreign Exchange Future	0.19491			0.21012	0
09/07/2015	CAD/ R On 11 December 2015	10.51	P	Foreign Exchange Future	0.63321			0.60995	0
09/07/2015	CAD/ R On 11 December 2015	10.50	P	Foreign Exchange Future	0.62569			0.60257	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/07/2015	CAD/ R On 11 December 2015	10.49	P	Foreign Exchange Future	0.61821			0.59522	0
09/07/2015	CF CANDO CAGH On 14 September 2015			Can-Do Future	168.58500			177.97370	24,000
09/07/2015	CF CANDO CAGH On 14 September 2015	159.99	C	Can-Do Future	8.59500			17.98370	0
09/07/2015	CF CANDO CAGH On 14 September 2015	160.01	C	Can-Do Future	8.57500			17.96370	0
09/07/2015	CF CANDO CAGH On 14 September 2015	160.00	C	Can-Do Future	8.58500			17.97370	0
09/07/2015	CF CANDO CAGH On 14 September 2015	160.01	P	Can-Do Future	0.00000			0.00000	0
09/07/2015	CF CANDO CAGH On 14 September 2015	159.99	P	Can-Do Future	0.00000			0.00000	0
09/07/2015	CF CANDO CAGH On 14 September 2015	160.00	P	Can-Do Future	0.00000			0.00000	0
09/07/2015	CF CANDO CAGI On 06 August 2015			Can-Do Future	70.68290			65.52510	10,000
09/07/2015	CF CANDO CAGI On 06 August 2015	67.99	C	Can-Do Future	2.69290			0.00000	0
09/07/2015	CF CANDO CAGI On 06 August 2015	68.00	C	Can-Do Future	2.68290			0.00000	0
09/07/2015	CF CANDO CAGI On 06 August 2015	68.01	C	Can-Do Future	2.67290			0.00000	0
09/07/2015	CF CANDO CAGI On 06 August 2015	68.00	P	Can-Do Future	0.00000			2.47490	0
09/07/2015	CF CANDO CAGI On 06 August 2015	68.01	P	Can-Do Future	0.00000			2.48490	0
09/07/2015	CF CANDO CAGI On 06 August 2015	67.99	P	Can-Do Future	0.00000			2.46490	0
09/07/2015	CHF / R On 14 September 2015			Foreign Exchange Future	13.36890			13.36880	1,582
09/07/2015	CHF / R On 14 September 2015	12.81	C	Foreign Exchange Future	0.64537			0.66793	0
09/07/2015	CHF / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.65299			0.67551	0
09/07/2015	CHF / R On 14 September 2015	12.79	C	Foreign Exchange Future	0.66066			0.68314	0
09/07/2015	CHF / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.08409			0.08871	0
09/07/2015	CHF / R On 14 September 2015	12.81	P	Foreign Exchange Future	0.08647			0.09113	0
09/07/2015	CHF / R On 14 September 2015	12.79	P	Foreign Exchange Future	0.08176			0.08634	0
09/07/2015	CHF / R On 11 December 2015			Foreign Exchange Future	13.62970			13.64940	7,188
09/07/2015	CHF / R On 11 December 2015	13.99	C	Foreign Exchange Future	0.37421			0.38697	0
09/07/2015	CHF / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.37119			0.38390	0
09/07/2015	CHF / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.36821			0.38085	0
09/07/2015	CHF / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.74149			0.73450	0
09/07/2015	CHF / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.74851			0.74145	0
09/07/2015	CHF / R On 11 December 2015	13.99	P	Foreign Exchange Future	0.73451			0.72757	0
09/07/2015	CNH / R On 14 September 2015			Foreign Exchange Future	2.02340			2.02870	0
09/07/2015	CNH / R On 14 September 2015	1.99	C	Foreign Exchange Future	0.06416			0.06786	0
09/07/2015	CNH / R On 14 September 2015	2.01	C	Foreign Exchange Future	0.05295			0.05629	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/07/2015	CNH / R On 14 September 2015	2.00	C	Foreign Exchange Future	0.05817			0.06169	0
09/07/2015	CNH / R On 14 September 2015	2.00	P	Foreign Exchange Future	0.03477			0.03299	0
09/07/2015	CNH / R On 14 September 2015	2.01	P	Foreign Exchange Future	0.03955			0.03759	0
09/07/2015	CNH / R On 14 September 2015	1.99	P	Foreign Exchange Future	0.03076			0.02916	0
09/07/2015	CNH / R On 11 December 2015			Foreign Exchange Future	2.04170			2.04620	0
09/07/2015	CNH / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.09933			0.10264	0
09/07/2015	CNH / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.09364			0.09684	0
09/07/2015	CNH / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.08817			0.09126	0
09/07/2015	CNH / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.05194			0.05064	0
09/07/2015	CNH / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.04763			0.04644	0
09/07/2015	CNH / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.05647			0.05506	0
09/07/2015	DKK / R On 14 September 2015			Foreign Exchange Future	1.87660			1.88690	0
09/07/2015	DKK / R On 14 September 2015	1.76	C	Foreign Exchange Future	0.12629			0.13472	0
09/07/2015	DKK / R On 14 September 2015	1.75	C	Foreign Exchange Future	0.13486			0.14352	0
09/07/2015	DKK / R On 14 September 2015	1.74	C	Foreign Exchange Future	0.14361			0.15248	0
09/07/2015	DKK / R On 14 September 2015	1.75	P	Foreign Exchange Future	0.00826			0.00662	0
09/07/2015	DKK / R On 14 September 2015	1.76	P	Foreign Exchange Future	0.00969			0.00782	0
09/07/2015	DKK / R On 14 September 2015	1.74	P	Foreign Exchange Future	0.00701			0.00558	0
09/07/2015	DKK / R On 11 December 2015			Foreign Exchange Future	1.91130			1.92170	0
09/07/2015	DKK / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.03476			0.03767	0
09/07/2015	DKK / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.03713			0.04020	0
09/07/2015	DKK / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.03975			0.04303	0
09/07/2015	DKK / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.11845			0.11133	0
09/07/2015	DKK / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.13346			0.12597	0
09/07/2015	DKK / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.12583			0.11850	0
09/07/2015	KES / R On 14 September 2015			Foreign Exchange Future	0.12380			0.12530	13
09/07/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12310			0.12520	1,870
09/07/2015	KES / R On 14 March 2016			Foreign Exchange Future	0.12240			0.12570	0
09/07/2015	NGN / R On 14 September 2015			Foreign Exchange Future	0.05980			0.05950	27,500
09/07/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.05620			0.05620	86,700
09/07/2015	NGN / R On 14 March 2016			Foreign Exchange Future	0.05460			0.05490	0
09/07/2015	NZ\$ / R On 22 July 2015			Any day expiry	8.41710			8.44080	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/07/2015	NZ\$ / R On 22 July 2015	8.35	C	Any day expiry	0.12058			0.13826	0
09/07/2015	NZ\$ / R On 22 July 2015	8.36	C	Any day expiry	0.11404			0.13155	0
09/07/2015	NZ\$ / R On 22 July 2015	8.37	C	Any day expiry	0.10769			0.12501	0
09/07/2015	NZ\$ / R On 22 July 2015	8.39	C	Any day expiry	0.09551			0.11245	0
09/07/2015	NZ\$ / R On 22 July 2015	8.35	P	Any day expiry	0.05348			0.04746	0
09/07/2015	NZ\$ / R On 22 July 2015	8.37	P	Any day expiry	0.06059			0.05421	0
09/07/2015	NZ\$ / R On 22 July 2015	8.39	P	Any day expiry	0.06841			0.06165	8,000
09/07/2015	NZ\$ / R On 22 July 2015	8.36	P	Any day expiry	0.05694			0.05075	0
09/07/2015	NZ\$ / R On 14 September 2015			Foreign Exchange Future	8.45690			8.48040	0
09/07/2015	NZ\$ / R On 14 September 2015	9.11	C	Foreign Exchange Future	0.01527			0.01749	0
09/07/2015	NZ\$ / R On 14 September 2015	9.10	C	Foreign Exchange Future	0.01582			0.01811	0
09/07/2015	NZ\$ / R On 14 September 2015	9.09	C	Foreign Exchange Future	0.01640			0.01875	0
09/07/2015	NZ\$ / R On 14 September 2015	9.10	P	Foreign Exchange Future	0.65892			0.63771	0
09/07/2015	NZ\$ / R On 14 September 2015	9.11	P	Foreign Exchange Future	0.66837			0.64709	0
09/07/2015	NZ\$ / R On 14 September 2015	9.09	P	Foreign Exchange Future	0.64950			0.62835	0
09/07/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	8.53200			8.55660	0
09/07/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.09629			0.10555	0
09/07/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.09466			0.10381	0
09/07/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.09794			0.10732	0
09/07/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.67266			0.65721	0
09/07/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.66429			0.64895	0
09/07/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.65594			0.64072	0
09/07/2015	NZ\$ / R On 14 March 2016			Foreign Exchange Future	8.61740			8.64350	0
09/07/2015	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	0.18876			0.20026	0
09/07/2015	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	0.18454			0.19584	0
09/07/2015	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	0.18664			0.19804	0
09/07/2015	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.71136			0.69676	0
09/07/2015	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.71924			0.70454	0
09/07/2015	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.72714			0.71234	0
09/07/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.10480			1.10730	887
09/07/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.10640			1.10890	0
09/07/2015	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.10860			1.11110	0
09/07/2015	RAIN On 14 September 2015			Foreign Exchange Future	22,271.21000			22,360.82000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/07/2015	TRY / R On 14 September 2015			Foreign Exchange Future	4.64060			4.64060	0
09/07/2015	TRY / R On 14 September 2015	4.60	C	Foreign Exchange Future	0.14032			0.14077	0
09/07/2015	TRY / R On 14 September 2015	4.59	C	Foreign Exchange Future	0.14601			0.14648	0
09/07/2015	TRY / R On 14 September 2015	4.61	C	Foreign Exchange Future	0.13476			0.13520	0
09/07/2015	TRY / R On 14 September 2015	4.60	P	Foreign Exchange Future	0.09972			0.10017	0
09/07/2015	TRY / R On 14 September 2015	4.61	P	Foreign Exchange Future	0.10416			0.10460	0
09/07/2015	TRY / R On 14 September 2015	4.59	P	Foreign Exchange Future	0.09541			0.09588	0
09/07/2015	TRY / R On 11 December 2015			Foreign Exchange Future	4.60220			4.60080	0
09/07/2015	TRY / R On 11 December 2015	4.51	C	Foreign Exchange Future	0.21604			0.21541	0
09/07/2015	TRY / R On 11 December 2015	4.50	C	Foreign Exchange Future	0.22210			0.22146	0
09/07/2015	TRY / R On 11 December 2015	4.49	C	Foreign Exchange Future	0.22825			0.22760	0
09/07/2015	TRY / R On 11 December 2015	4.50	P	Foreign Exchange Future	0.11990			0.12066	0
09/07/2015	TRY / R On 11 December 2015	4.49	P	Foreign Exchange Future	0.11605			0.11680	0
09/07/2015	TRY / R On 11 December 2015	4.51	P	Foreign Exchange Future	0.12384			0.12461	0
09/07/2015	ZMW / R On 14 September 2015			Foreign Exchange Future	1.58390			1.60110	130
09/07/2015	ZMW / R On 11 December 2015			Foreign Exchange Future	1.53450			1.56760	0
Future Open Interest									1,002,805.00
Option Open Interest									1,724,368.00
Grand Total									2,727,173.00