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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 16/07/2015 TO: 16/07/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/07/2015	\$ / R On 20 July 2015			Any day expiry	12.39380			12.41410	2,491
16/07/2015	\$ / R On 20 July 2015	12.18	C	Any day expiry	0.22115			0.24370	0
16/07/2015	\$ / R On 20 July 2015	12.18	P	Any day expiry	0.00735			0.00960	0
16/07/2015	\$ / R On 23 July 2015			Any day expiry	12.39380			12.42030	0
16/07/2015	\$ / R On 23 July 2015	12.50	C	Any day expiry	0.03843			0.05523	10,000
16/07/2015	\$ / R On 23 July 2015	12.50	P	Any day expiry	0.14463			0.13493	0
16/07/2015	\$ / R On 24 July 2015			Any day expiry	12.39590			12.42240	2,424
16/07/2015	\$ / R On 24 July 2015	12.52	C	Any day expiry	0.04014			0.05702	0
16/07/2015	\$ / R On 24 July 2015	12.52	P	Any day expiry	0.16424			0.15462	0
16/07/2015	\$ / R On 29 July 2015			Any day expiry	12.40630			12.43310	750
16/07/2015	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.60634			1.63310	0
16/07/2015	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.00022			0.00016	300
16/07/2015	\$ / R On 29 July 2015	12.97	C	Any day expiry	0.00749			0.01264	4,600
16/07/2015	\$ / R On 29 July 2015	11.15	C	Any day expiry	1.25638			1.28326	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/07/2015	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.02693			0.03868	250
16/07/2015	\$ / R On 29 July 2015	16.15	P	Any day expiry	3.74392			3.71706	0
16/07/2015	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.00004			0.00000	300
16/07/2015	\$ / R On 29 July 2015	12.97	P	Any day expiry	0.57119			0.54954	4,600
16/07/2015	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.00008			0.00016	250
16/07/2015	\$ / R On 29 July 2015	12.71	P	Any day expiry	0.33063			0.31558	0
16/07/2015	\$ / R On 12 August 2015			Any day expiry	12.43600			12.46300	750
16/07/2015	\$ / R On 12 August 2015	12.25	C	Any day expiry	0.26557			0.29233	0
16/07/2015	\$ / R On 12 August 2015	12.25	P	Any day expiry	0.07957			0.07933	0
16/07/2015	\$ / R On 25 August 2015			Any day expiry	12.46360			12.49080	98
16/07/2015	\$ / R On 25 August 2015	12.50	C	Any day expiry	0.17972			0.20177	0
16/07/2015	\$ / R On 25 August 2015	12.17	C	Any day expiry	0.37004			0.39815	0
16/07/2015	\$ / R On 25 August 2015	12.50	P	Any day expiry	0.21612			0.21097	0
16/07/2015	\$ / R On 25 August 2015	12.17	P	Any day expiry	0.07644			0.07735	0
16/07/2015	\$ / R On 26 August 2015			Any day expiry	12.46570			12.49290	0
16/07/2015	\$ / R On 26 August 2015	13.11	C	Any day expiry	0.04663			0.05752	3,600
16/07/2015	\$ / R On 26 August 2015	13.11	P	Any day expiry	0.69093			0.67462	3,600
16/07/2015	\$ / R On 27 August 2015			Any day expiry	12.46790			12.49510	250
16/07/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.06588			0.07949	250
16/07/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	1.31943			1.34696	0
16/07/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.00002			0.00002	300
16/07/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.66830			1.69568	0
16/07/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.00153			0.00186	250
16/07/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	0.56798			0.55439	0
16/07/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.00040			0.00058	300
16/07/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.03212			4.00492	0
16/07/2015	\$ / R On 31 August 2015			Any day expiry	12.47640			12.50360	600
16/07/2015	\$ / R On 31 August 2015	12.30	C	Any day expiry	0.30506			0.33144	0
16/07/2015	\$ / R On 31 August 2015	12.30	P	Any day expiry	0.12866			0.12784	0
16/07/2015	\$ / R On 10 September 2015			Any day expiry	12.49770			12.52490	285
16/07/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.43165			0.45947	0
16/07/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.09395			0.09457	0
16/07/2015	\$ / R On 14 September 2015			Foreign Exchange Future	12.50620			12.53350	553,240
16/07/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	1.30953			1.33766	0
16/07/2015	\$ / R On 14 September 2015	12.08	C	Foreign Exchange Future	0.50167			0.53056	12,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/07/2015	\$ / R On 14 September 2015	12.48	C	Foreign Exchange Future	0.25397			0.27910	0
16/07/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.09136			0.10463	18,946
16/07/2015	\$ / R On 14 September 2015	12.70	C	Foreign Exchange Future	0.17212			0.19117	0
16/07/2015	\$ / R On 14 September 2015	13.15	C	Foreign Exchange Future	0.07820			0.09022	2,310
16/07/2015	\$ / R On 14 September 2015	13.28	C	Foreign Exchange Future	0.06351			0.07358	17,000
16/07/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.02231			0.02703	92,500
16/07/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.94687			1.97431	0
16/07/2015	\$ / R On 14 September 2015	11.62	C	Foreign Exchange Future	0.90149			0.93026	0
16/07/2015	\$ / R On 14 September 2015	11.75	C	Foreign Exchange Future	0.78016			0.80916	0
16/07/2015	\$ / R On 14 September 2015	11.60	C	Foreign Exchange Future	0.92044			0.94917	500
16/07/2015	\$ / R On 14 September 2015	12.10	C	Foreign Exchange Future	0.48682			0.51564	40
16/07/2015	\$ / R On 14 September 2015	13.00	C	Foreign Exchange Future	0.10143			0.11558	4,650
16/07/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.05274			0.06153	8,775
16/07/2015	\$ / R On 14 September 2015	18.50	C	Foreign Exchange Future	0.00006			0.00017	0
16/07/2015	\$ / R On 14 September 2015	11.17	C	Foreign Exchange Future	1.33928			1.36734	10,000
16/07/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.50819			1.53596	33,750
16/07/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	1.00648			1.03501	0
16/07/2015	\$ / R On 14 September 2015	12.04	C	Foreign Exchange Future	0.53207			0.56107	1,139
16/07/2015	\$ / R On 14 September 2015	14.45	C	Foreign Exchange Future	0.01252			0.01554	48,000
16/07/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.90694			1.93439	13,700
16/07/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	0.97768			1.00627	0
16/07/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	1.01611			1.04462	0
16/07/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.56339			0.59246	13,700
16/07/2015	\$ / R On 14 September 2015	11.80	C	Foreign Exchange Future	0.73452			0.76358	0
16/07/2015	\$ / R On 14 September 2015	12.13	C	Foreign Exchange Future	0.46501			0.49369	1,237
16/07/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.24440			0.26921	33,750
16/07/2015	\$ / R On 14 September 2015	12.75	C	Foreign Exchange Future	0.15757			0.17577	950
16/07/2015	\$ / R On 14 September 2015	12.20	C	Foreign Exchange Future	0.41630			0.44457	40
16/07/2015	\$ / R On 14 September 2015	12.23	C	Foreign Exchange Future	0.39639			0.42444	5,000
16/07/2015	\$ / R On 14 September 2015	12.40	C	Foreign Exchange Future	0.29494			0.32121	0
16/07/2015	\$ / R On 14 September 2015	12.44	C	Foreign Exchange Future	0.27392			0.29964	10,000
16/07/2015	\$ / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.14424			0.16159	200
16/07/2015	\$ / R On 14 September 2015	12.60	C	Foreign Exchange Future	0.20527			0.22601	10,000
16/07/2015	\$ / R On 14 September 2015	13.07	C	Foreign Exchange Future	0.08978			0.10291	20,000
16/07/2015	\$ / R On 14 September 2015	12.51	C	Foreign Exchange Future	0.24020			0.00000	3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/07/2015	\$ / R On 14 September 2015	12.62	C	Foreign Exchange Future	0.19818			0.21859	8,000
16/07/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	1.22066			1.24878	0
16/07/2015	\$ / R On 14 September 2015	13.10	C	Foreign Exchange Future	0.08524			0.09794	20,000
16/07/2015	\$ / R On 14 September 2015	12.90	C	Foreign Exchange Future	0.12090			0.13661	3,000
16/07/2015	\$ / R On 14 September 2015	13.25	C	Foreign Exchange Future	0.06659			0.07701	0
16/07/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.01076			0.01343	22,320
16/07/2015	\$ / R On 14 September 2015	11.24	C	Foreign Exchange Future	1.26991			1.29812	0
16/07/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	1.02575			1.05424	0
16/07/2015	\$ / R On 14 September 2015	12.06	C	Foreign Exchange Future	0.51676			0.54570	0
16/07/2015	\$ / R On 14 September 2015	12.30	C	Foreign Exchange Future	0.35225			0.37968	0
16/07/2015	\$ / R On 14 September 2015	12.67	C	Foreign Exchange Future	0.18148			0.20104	10,000
16/07/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.01504			0.01852	50,000
16/07/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.52809			1.55584	0
16/07/2015	\$ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.36592			0.35767	0
16/07/2015	\$ / R On 14 September 2015	12.44	P	Foreign Exchange Future	0.20772			0.20614	0
16/07/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.00991			0.01112	27,540
16/07/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.05719			0.05896	39,000
16/07/2015	\$ / R On 14 September 2015	12.20	P	Foreign Exchange Future	0.11010			0.11107	0
16/07/2015	\$ / R On 14 September 2015	12.23	P	Foreign Exchange Future	0.12019			0.12094	0
16/07/2015	\$ / R On 14 September 2015	11.62	P	Foreign Exchange Future	0.01529			0.01676	10,000
16/07/2015	\$ / R On 14 September 2015	11.75	P	Foreign Exchange Future	0.02396			0.02566	2,310
16/07/2015	\$ / R On 14 September 2015	12.08	P	Foreign Exchange Future	0.07547			0.07706	0
16/07/2015	\$ / R On 14 September 2015	12.48	P	Foreign Exchange Future	0.22777			0.22560	8,500
16/07/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	0.64516			0.63113	0
16/07/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.00333			0.00416	8,775
16/07/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	1.51611			1.49353	0
16/07/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.00067			0.00081	18,946
16/07/2015	\$ / R On 14 September 2015	13.28	P	Foreign Exchange Future	0.83731			0.82008	0
16/07/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	0.94654			0.92803	0
16/07/2015	\$ / R On 14 September 2015	13.15	P	Foreign Exchange Future	0.72200			0.70672	0
16/07/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.00199			0.00246	59,545
16/07/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.01028			0.01151	0
16/07/2015	\$ / R On 14 September 2015	12.04	P	Foreign Exchange Future	0.06587			0.06757	0
16/07/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.23820			0.23571	0
16/07/2015	\$ / R On 14 September 2015	12.75	P	Foreign Exchange Future	0.40137			0.39227	0

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16/07/2015	\$ / R On 14 September 2015	11.17	P	Foreign Exchange Future	0.00308			0.00384	0
16/07/2015	\$ / R On 14 September 2015	13.00	P	Foreign Exchange Future	0.59523			0.58208	501
16/07/2015	\$ / R On 14 September 2015	14.45	P	Foreign Exchange Future	1.95632			1.93204	0
16/07/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.00955			0.01074	0
16/07/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	1.80884			1.78502	0
16/07/2015	\$ / R On 14 September 2015	18.50	P	Foreign Exchange Future	5.99386			5.96667	0
16/07/2015	\$ / R On 14 September 2015	12.62	P	Foreign Exchange Future	0.31198			0.30509	0
16/07/2015	\$ / R On 14 September 2015	12.67	P	Foreign Exchange Future	0.34528			0.33754	0
16/07/2015	\$ / R On 14 September 2015	12.06	P	Foreign Exchange Future	0.07056			0.07220	0
16/07/2015	\$ / R On 14 September 2015	11.60	P	Foreign Exchange Future	0.01424			0.01567	540
16/07/2015	\$ / R On 14 September 2015	12.10	P	Foreign Exchange Future	0.08062			0.08214	10,000
16/07/2015	\$ / R On 14 September 2015	12.40	P	Foreign Exchange Future	0.18874			0.18771	0
16/07/2015	\$ / R On 14 September 2015	12.51	P	Foreign Exchange Future	0.24400			0.00000	0
16/07/2015	\$ / R On 14 September 2015	12.60	P	Foreign Exchange Future	0.29907			0.29251	0
16/07/2015	\$ / R On 14 September 2015	13.07	P	Foreign Exchange Future	0.65358			0.63941	0
16/07/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.00446			0.00528	50,000
16/07/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.00074			0.00089	0
16/07/2015	\$ / R On 14 September 2015	11.80	P	Foreign Exchange Future	0.02832			0.03008	0
16/07/2015	\$ / R On 14 September 2015	12.13	P	Foreign Exchange Future	0.08881			0.09019	0
16/07/2015	\$ / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.43804			0.42809	0
16/07/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.01148			0.01277	50,000
16/07/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00189			0.00234	24,142
16/07/2015	\$ / R On 14 September 2015	13.25	P	Foreign Exchange Future	0.81039			0.79351	501
16/07/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.08456			2.05993	0
16/07/2015	\$ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.51470			0.50311	0
16/07/2015	\$ / R On 14 September 2015	13.10	P	Foreign Exchange Future	0.67904			0.66444	0
16/07/2015	\$ / R On 14 September 2015	12.30	P	Foreign Exchange Future	0.14605			0.14618	0
16/07/2015	\$ / R On 14 September 2015	11.24	P	Foreign Exchange Future	0.00371			0.00462	48,000
16/07/2015	\$ / R On 28 September 2015			Any day expiry	12.53630			12.56390	1,950
16/07/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	1.14735			1.17662	0
16/07/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.39172			1.42032	0
16/07/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.03677			0.04356	1,000
16/07/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.00549			0.00739	300
16/07/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.09221			0.10537	250
16/07/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.73860			1.76665	0

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16/07/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.00542			0.00642	250
16/07/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	1.50047			1.47966	0
16/07/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.26919			4.24349	0
16/07/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.01105			0.01272	1,000
16/07/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	0.82591			0.81147	0
16/07/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.00230			0.00275	300
16/07/2015	\$ / R On 30 September 2015			Any day expiry	12.54060			12.56820	0
16/07/2015	\$ / R On 30 September 2015	12.80	C	Any day expiry	0.19102			0.21164	0
16/07/2015	\$ / R On 30 September 2015	12.80	P	Any day expiry	0.45042			0.44344	0
16/07/2015	\$ / R On 28 October 2015			Any day expiry	12.60190			12.62980	250
16/07/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.11561			0.12917	250
16/07/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.01484			0.01851	300
16/07/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.80775			1.83648	0
16/07/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.46423			1.49376	0
16/07/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.01233			0.01396	250
16/07/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.39294			4.36871	0
16/07/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.00585			0.00668	300
16/07/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	1.07371			1.05937	0
16/07/2015	\$ / R On 25 November 2015			Any day expiry	12.66420			12.69250	250
16/07/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.01817			0.02205	300
16/07/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.87447			1.90366	0
16/07/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.13058			0.14339	250
16/07/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.53416			1.56412	0
16/07/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	4.80397			4.77955	0
16/07/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.01027			0.01116	300
16/07/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.01996			0.02162	250
16/07/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	1.31638			1.30089	0
16/07/2015	\$ / R On 08 December 2015			Any day expiry	12.69320			12.72160	276
16/07/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.59422			0.62170	0
16/07/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.24102			0.24010	0
16/07/2015	\$ / R On 11 December 2015			Foreign Exchange Future	12.69990			12.72830	142,411
16/07/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	3.50074			3.52917	0
16/07/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.71885			1.74828	1,177
16/07/2015	\$ / R On 11 December 2015	11.60	C	Foreign Exchange Future	1.15754			1.18794	0
16/07/2015	\$ / R On 11 December 2015	12.10	C	Foreign Exchange Future	0.75294			0.78201	537

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16/07/2015	\$ / R On 11 December 2015	12.18	C	Foreign Exchange Future	0.70026			0.72886	0
16/07/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.05765			0.06486	0
16/07/2015	\$ / R On 11 December 2015	13.28	C	Foreign Exchange Future	0.25060			0.26872	150
16/07/2015	\$ / R On 11 December 2015	13.40	C	Foreign Exchange Future	0.22591			0.24295	1,300
16/07/2015	\$ / R On 11 December 2015	12.86	C	Foreign Exchange Future	0.36595			0.38821	0
16/07/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.30763			0.32799	0
16/07/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	0.71969			0.74848	1,650
16/07/2015	\$ / R On 11 December 2015	12.16	C	Foreign Exchange Future	0.71317			0.74190	750
16/07/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	1.02822			1.05849	0
16/07/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	0.86465			0.89441	0
16/07/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.10683			0.11734	580
16/07/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.55067			3.57910	0
16/07/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	3.45081			3.47925	0
16/07/2015	\$ / R On 11 December 2015	12.20	C	Foreign Exchange Future	0.68752			0.71599	1,000
16/07/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.26892			0.28781	677
16/07/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	0.90449			0.93442	0
16/07/2015	\$ / R On 11 December 2015	13.66	C	Foreign Exchange Future	0.18217			0.19713	2,000
16/07/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.07861			0.08706	8,200
16/07/2015	\$ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.00111			0.00144	0
16/07/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	1.14876			1.17916	0
16/07/2015	\$ / R On 11 December 2015	12.04	C	Foreign Exchange Future	0.79486			0.82422	0
16/07/2015	\$ / R On 11 December 2015	12.57	C	Foreign Exchange Future	0.48288			0.50814	10,000
16/07/2015	\$ / R On 11 December 2015	12.60	C	Foreign Exchange Future	0.46879			0.49373	30,000
16/07/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.32191			0.34277	1,197
16/07/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.33813			1.36838	1,197
16/07/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	0.82556			0.85511	0
16/07/2015	\$ / R On 11 December 2015	12.56	C	Foreign Exchange Future	0.48766			0.51301	0
16/07/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.21839			0.23510	39,222
16/07/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.07272			0.08071	8,210
16/07/2015	\$ / R On 11 December 2015	12.58	C	Foreign Exchange Future	0.47814			0.50330	150
16/07/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.07145			0.07934	61,100
16/07/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.05866			0.06570	53,000
16/07/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.76724			1.79658	4,331
16/07/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	0.98631			1.01649	0
16/07/2015	\$ / R On 11 December 2015	12.90	C	Foreign Exchange Future	0.35273			0.37459	15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/07/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.52689			1.55668	39,222
16/07/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.29406			0.31393	13,241
16/07/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.20768			0.22390	13,737
16/07/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	2.21871			2.19876	0
16/07/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	8.07121			8.04314	0
16/07/2015	\$ / R On 11 December 2015	12.04	P	Foreign Exchange Future	0.13496			0.13592	0
16/07/2015	\$ / R On 11 December 2015	12.18	P	Foreign Exchange Future	0.18036			0.18056	150
16/07/2015	\$ / R On 11 December 2015	12.60	P	Foreign Exchange Future	0.36889			0.36543	0
16/07/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00077			0.00080	0
16/07/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.65773			0.64969	0
16/07/2015	\$ / R On 11 December 2015	13.28	P	Foreign Exchange Future	0.83070			0.82042	0
16/07/2015	\$ / R On 11 December 2015	13.40	P	Foreign Exchange Future	0.92601			0.91465	0
16/07/2015	\$ / R On 11 December 2015	12.10	P	Foreign Exchange Future	0.15304			0.15371	0
16/07/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.16979			0.17018	0
16/07/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.01895			0.01998	0
16/07/2015	\$ / R On 11 December 2015	11.60	P	Foreign Exchange Future	0.05764			0.05964	800
16/07/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00084			0.00087	0
16/07/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	3.85775			3.83656	0
16/07/2015	\$ / R On 11 December 2015	12.86	P	Foreign Exchange Future	0.52605			0.51991	0
16/07/2015	\$ / R On 11 December 2015	13.66	P	Foreign Exchange Future	1.14227			1.12883	0
16/07/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.07832			0.08019	20,000
16/07/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.11475			0.11611	0
16/07/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	0.69416			0.68563	0
16/07/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	1.77693			1.75904	0
16/07/2015	\$ / R On 11 December 2015	12.16	P	Foreign Exchange Future	0.17327			0.17360	0
16/07/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	0.95849			0.94680	0
16/07/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	1.00778			0.99560	0
16/07/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.02699			0.02838	0
16/07/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	2.34282			2.32241	0
16/07/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.12566			0.12681	121,600
16/07/2015	\$ / R On 11 December 2015	12.56	P	Foreign Exchange Future	0.34776			0.34471	2,000
16/07/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.62201			0.61447	0
16/07/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.03823			0.04008	0
16/07/2015	\$ / R On 11 December 2015	12.20	P	Foreign Exchange Future	0.18762			0.18769	0
16/07/2015	\$ / R On 11 December 2015	12.57	P	Foreign Exchange Future	0.35298			0.34984	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/07/2015	\$ / R On 11 December 2015	12.58	P	Foreign Exchange Future	0.35824			0.35499	0
16/07/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	0.76902			0.75951	0
16/07/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00091			0.00095	0
16/07/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.01734			0.01828	8,917
16/07/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.05886			0.06086	580
16/07/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.10459			0.10612	8,210
16/07/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	2.37155			2.35104	0
16/07/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	3.15876			3.13740	0
16/07/2015	\$ / R On 11 December 2015	12.90	P	Foreign Exchange Future	0.55283			0.54629	0
16/07/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.08641			0.08819	1,100
16/07/2015	\$ / R On 21 December 2015			Any day expiry	12.72210			12.75070	250
16/07/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.13934			0.15149	250
16/07/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.93653			1.96641	0
16/07/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.60856			1.63879	0
16/07/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.02284			0.02630	300
16/07/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.59903			1.62927	0
16/07/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	1.56724			1.55079	0
16/07/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.01443			0.01571	300
16/07/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.17074			5.14560	0
16/07/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.02693			0.02857	250
16/07/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.02646			0.02809	0
16/07/2015	\$ / R On 13 January 2016			Any day expiry	12.77330			12.80210	1,150
16/07/2015	\$ / R On 13 January 2016	12.93	C	Any day expiry	0.42200			0.44409	0
16/07/2015	\$ / R On 13 January 2016	12.93	P	Any day expiry	0.57870			0.57199	0
16/07/2015	\$ / R On 27 January 2016			Any day expiry	12.80460			12.83350	0
16/07/2015	\$ / R On 27 January 2016	12.97	C	Any day expiry	0.44263			0.46473	4,600
16/07/2015	\$ / R On 27 January 2016	14.48	C	Any day expiry	0.16188			0.17403	250
16/07/2015	\$ / R On 27 January 2016	13.11	C	Any day expiry	0.39870			0.41972	3,600
16/07/2015	\$ / R On 27 January 2016	11.80	C	Any day expiry	1.11213			1.14160	0
16/07/2015	\$ / R On 27 January 2016	14.48	P	Any day expiry	1.83728			1.82053	0
16/07/2015	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.10753			0.10810	250
16/07/2015	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.70410			0.69622	0
16/07/2015	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.60803			0.60123	0
16/07/2015	\$ / R On 12 February 2016			Any day expiry	12.84040			12.86950	0
16/07/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.11775			0.12700	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/07/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	1.32152			1.35086	0
16/07/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.08112			0.08136	1,000
16/07/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	2.67735			2.65750	0
16/07/2015	\$ / R On 25 February 2016			Any day expiry	12.86950			12.89870	0
16/07/2015	\$ / R On 25 February 2016	11.80	C	Any day expiry	1.18904			1.21731	0
16/07/2015	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.17037			0.18216	250
16/07/2015	\$ / R On 25 February 2016	14.84	P	Any day expiry	2.14087			2.12346	0
16/07/2015	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.11954			0.11861	250
16/07/2015	\$ / R On 11 March 2016			Any day expiry	12.90300			12.93240	272
16/07/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.73894			0.76336	0
16/07/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.36594			0.36096	0
16/07/2015	\$ / R On 14 March 2016			Foreign Exchange Future	12.90970			12.93920	14,263
16/07/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	1.21112			1.23861	0
16/07/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	1.04283			1.07081	0
16/07/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.25382			0.26934	43,156
16/07/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.21990			0.23394	1,204
16/07/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	1.44395			1.47334	0
16/07/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	1.11778			1.14552	0
16/07/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	0.99915			1.02729	0
16/07/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	1.14849			1.17614	0
16/07/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	1.23501			1.26245	0
16/07/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	1.03548			1.06349	0
16/07/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.13991			0.14635	1,000
16/07/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	1.05020			1.07816	0
16/07/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	0.30925			0.32650	788
16/07/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	1.90339			1.93268	0
16/07/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.14349			0.15111	1,000
16/07/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.01531			0.01841	1,500
16/07/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	3.73021			3.70715	0
16/07/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.08425			0.08414	42,370
16/07/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.13142			0.12941	1,204
16/07/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.18578			0.18429	0
16/07/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.18313			0.18161	0
16/07/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	1.65412			1.64014	0
16/07/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	1.90020			1.88474	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/07/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.14879			0.14694	788
16/07/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	7.33561			7.30921	0
16/07/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.15808			0.15632	1,000
16/07/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.19945			0.19809	786
16/07/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	2.98379			2.96191	0
16/07/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.18050			0.17896	0
16/07/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	1.33955			1.32730	0
16/07/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.12531			0.12325	1,000
16/07/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.04369			0.04348	1,500
16/07/2015	\$ / R On 29 March 2016			Any day expiry	12.94330			12.97290	0
16/07/2015	\$ / R On 29 March 2016	11.80	C	Any day expiry	1.27265			1.29926	0
16/07/2015	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.18089			0.19284	250
16/07/2015	\$ / R On 29 March 2016	15.25	P	Any day expiry	2.48759			2.46994	0
16/07/2015	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.12935			0.12636	250
16/07/2015	\$ / R On 26 April 2016			Any day expiry	13.00610			13.03640	0
16/07/2015	\$ / R On 26 April 2016	11.80	C	Any day expiry	1.34296			1.36935	0
16/07/2015	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.19079			0.20058	250
16/07/2015	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.13686			0.13295	250
16/07/2015	\$ / R On 26 April 2016	15.66	P	Any day expiry	2.84469			2.82418	0
16/07/2015	\$ / R On 27 May 2016			Any day expiry	13.07650			13.10810	0
16/07/2015	\$ / R On 27 May 2016	11.80	C	Any day expiry	1.41970			1.44847	0
16/07/2015	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.22133			0.23393	250
16/07/2015	\$ / R On 27 May 2016	16.13	P	Any day expiry	3.27483			3.25583	0
16/07/2015	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.14320			0.14037	250
16/07/2015	\$ / R On 06 June 2016			Any day expiry	13.09920			13.13120	0
16/07/2015	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.26103			0.27555	1,000
16/07/2015	\$ / R On 06 June 2016	12.20	C	Any day expiry	1.15272			1.18206	0
16/07/2015	\$ / R On 06 June 2016	15.45	P	Any day expiry	2.61183			2.59435	0
16/07/2015	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.25352			0.25086	1,000
16/07/2015	\$ / R On 09 June 2016			Any day expiry	13.10600			13.13810	264
16/07/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.64401			0.67019	0
16/07/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.64721			0.67344	0
16/07/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.64084			0.66695	0
16/07/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.84484			0.83885	0
16/07/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.83121			0.82534	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/07/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.83801			0.83209	0
16/07/2015	\$ / R On 13 June 2016			Foreign Exchange Future	13.11510			13.14740	5,970
16/07/2015	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.32533			0.34245	330
16/07/2015	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	1.19732			1.22683	0
16/07/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.65289			0.67931	0
16/07/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.65610			0.68258	0
16/07/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.64971			0.67607	0
16/07/2015	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	2.14023			2.12505	0
16/07/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.83779			0.83192	0
16/07/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.84461			0.83867	0
16/07/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.83100			0.82518	0
16/07/2015	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.24222			0.23943	330
16/07/2015	\$ / R On 28 June 2016			Any day expiry	13.14920			13.18210	0
16/07/2015	\$ / R On 28 June 2016	11.80	C	Any day expiry	1.50038			1.53239	0
16/07/2015	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.25687			0.26607	250
16/07/2015	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.15118			0.15029	250
16/07/2015	\$ / R On 28 June 2016	16.62	P	Any day expiry	3.72767			3.70397	0
16/07/2015	\$ / R On 27 July 2016			Any day expiry	13.21390			13.24710	0
16/07/2015	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.29344			0.30065	250
16/07/2015	\$ / R On 27 July 2016	11.80	C	Any day expiry	1.57329			1.60621	0
16/07/2015	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.15939			0.15911	250
16/07/2015	\$ / R On 27 July 2016	17.13	P	Any day expiry	4.20954			4.18355	0
16/07/2015	\$ / R On 26 August 2016			Any day expiry	13.27700			13.30970	0
16/07/2015	\$ / R On 26 August 2016	11.80	C	Any day expiry	1.64706			1.67783	0
16/07/2015	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.27380			0.28448	250
16/07/2015	\$ / R On 26 August 2016	17.70	P	Any day expiry	4.69680			4.67478	0
16/07/2015	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.17006			0.16813	250
16/07/2015	\$ / R On 15 September 2016			Any day expiry	13.08560			13.08560	259
16/07/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.83496			0.83605	0
16/07/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.83179			0.83288	0
16/07/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.82865			0.82973	0
16/07/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.03936			1.04045	0
16/07/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.04619			1.04728	0
16/07/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.05305			1.05413	0
16/07/2015	\$ / R On 19 September 2016			Foreign Exchange Future	13.32750			13.35970	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/07/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	0.87373			0.90288	0
16/07/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	0.87038			0.89951	0
16/07/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	0.86706			0.89616	0
16/07/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.84288			0.83981	0
16/07/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.84956			0.84646	0
16/07/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.83623			0.83318	0
16/07/2015	\$ / R On 28 September 2016			Any day expiry	13.34640			13.37850	0
16/07/2015	\$ / R On 28 September 2016	11.80	C	Any day expiry	1.72593			1.75644	0
16/07/2015	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.25295			0.26300	250
16/07/2015	\$ / R On 28 September 2016	18.25	P	Any day expiry	5.15655			5.13450	0
16/07/2015	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.17953			0.17794	250
16/07/2015	\$ / R On 26 October 2016			Any day expiry	13.40530			13.43680	0
16/07/2015	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.23030			0.24723	250
16/07/2015	\$ / R On 26 October 2016	11.80	C	Any day expiry	1.79240			1.82424	0
16/07/2015	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.18710			0.18744	250
16/07/2015	\$ / R On 26 October 2016	18.77	P	Any day expiry	5.59500			5.58043	0
16/07/2015	\$ / R On 28 November 2016			Any day expiry	13.47470			13.50560	0
16/07/2015	\$ / R On 28 November 2016	11.80	C	Any day expiry	1.86996			1.90010	0
16/07/2015	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.21583			0.22468	250
16/07/2015	\$ / R On 28 November 2016	19.40	P	Any day expiry	6.14113			6.11908	0
16/07/2015	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.19526			0.19450	250
16/07/2015	\$ / R On 14 December 2016			Any day expiry	13.50840			13.53900	251
16/07/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.33829			1.36820	0
16/07/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.32745			1.35734	0
16/07/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.33286			1.36275	0
16/07/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.46989			0.46920	0
16/07/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.47446			0.47375	0
16/07/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.47905			0.47834	0
16/07/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
16/07/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.63627			0.63713	0
16/07/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.63873			0.63959	0
16/07/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.63383			0.63469	0
16/07/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.31907			1.31993	0
16/07/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.32663			1.32749	0
16/07/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.31153			1.31239	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/07/2015	\$ / R On 19 December 2016			Foreign Exchange Future	13.51890			13.54940	0
16/07/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.06121			1.09013	0
16/07/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.05766			1.08656	0
16/07/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.06478			1.09373	0
16/07/2015	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.19338			0.20166	250
16/07/2015	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	1.91224			1.94231	0
16/07/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.84231			0.84073	0
16/07/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.84876			0.84716	0
16/07/2015	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	6.48448			6.46226	0
16/07/2015	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.19334			0.19291	250
16/07/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.83588			0.83433	0
16/07/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	12.50620			12.53350	857
16/07/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.81712			0.84605	0
16/07/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.82641			0.85533	0
16/07/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.83573			0.86463	0
16/07/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.02021			0.02183	0
16/07/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.01953			0.02113	0
16/07/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.02092			0.02255	0
16/07/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.69990			12.72830	55
16/07/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	0.95326			0.98335	0
16/07/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	0.93689			0.96693	0
16/07/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	0.94506			0.97513	0
16/07/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.09516			0.09683	0
16/07/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.09336			0.09505	0
16/07/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.09699			0.09863	0
16/07/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	12.90970			12.93920	101
16/07/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	0.82007			0.84473	0
16/07/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	0.81454			0.83919	0
16/07/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	0.80905			0.83368	0
16/07/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.30484			0.29999	0
16/07/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.30037			0.29553	0
16/07/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.30935			0.30448	0
16/07/2015	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	13.11510			13.14740	0
16/07/2015	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	0.60719			0.63271	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/07/2015	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	0.61010			0.63568	0
16/07/2015	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	0.60429			0.62976	0
16/07/2015	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.94209			0.93531	0
16/07/2015	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.94919			0.94236	0
16/07/2015	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.93500			0.92828	0
16/07/2015	£ / R On 14 September 2015			Foreign Exchange Future	19.48870			19.56110	27,844
16/07/2015	£ / R On 14 September 2015	18.00	C	Foreign Exchange Future	1.50948			1.58154	0
16/07/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.65940			0.72018	0
16/07/2015	£ / R On 14 September 2015	18.50	C	Foreign Exchange Future	1.02469			1.09265	0
16/07/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	8.50870			8.58110	0
16/07/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.64474			0.70509	0
16/07/2015	£ / R On 14 September 2015	20.50	C	Foreign Exchange Future	0.07414			0.09051	20,000
16/07/2015	£ / R On 14 September 2015	18.16	C	Foreign Exchange Future	1.35314			1.42428	0
16/07/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.65205			0.71261	0
16/07/2015	£ / R On 14 September 2015	20.50	P	Foreign Exchange Future	1.08544			1.02941	0
16/07/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00000			0.00000	0
16/07/2015	£ / R On 14 September 2015	18.16	P	Foreign Exchange Future	0.02444			0.02318	16,500
16/07/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	0.11335			0.10151	0
16/07/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	0.11604			0.10399	0
16/07/2015	£ / R On 14 September 2015	18.00	P	Foreign Exchange Future	0.02078			0.02044	16,500
16/07/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	0.11070			0.09908	0
16/07/2015	£ / R On 14 September 2015	18.50	P	Foreign Exchange Future	0.03599			0.03155	18,900
16/07/2015	£ / R On 11 December 2015			Foreign Exchange Future	19.77750			19.85170	4,208
16/07/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.27963			0.30496	18,900
16/07/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	1.69372			1.76452	0
16/07/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	1.39099			1.46020	0
16/07/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	1.95711			2.02885	0
16/07/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	1.40776			1.47707	0
16/07/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	1.39937			1.46862	0
16/07/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	0.38177			0.41485	8,250
16/07/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.12026			0.11537	0
16/07/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.04961			0.04715	830
16/07/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.07622			0.07282	0
16/07/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	1.27213			1.22326	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/07/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.12187			0.11692	0
16/07/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.12349			0.11850	0
16/07/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	0.93427			0.89315	0
16/07/2015	£ / R On 14 March 2016			Foreign Exchange Future	20.09230			20.16850	405
16/07/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	1.25705			1.31802	0
16/07/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	1.24450			1.30517	0
16/07/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	1.25076			1.31158	0
16/07/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.35475			0.33952	0
16/07/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.35846			0.34308	0
16/07/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.36220			0.34667	0
16/07/2015	£ / R On 13 June 2016			Foreign Exchange Future	20.40250			20.48290	0
16/07/2015	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	0.93222			0.97386	0
16/07/2015	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	0.92869			0.97020	0
16/07/2015	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	0.93577			0.97779	0
16/07/2015	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	1.02972			0.99097	0
16/07/2015	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	1.03619			0.99730	0
16/07/2015	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	1.02327			0.98489	0
16/07/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.10086			0.10122	24
16/07/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00026			0.00032	0
16/07/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00246			0.00270	0
16/07/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01090			0.01126	0
16/07/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00159			0.00148	0
16/07/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00004			0.00004	0
16/07/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.00940			0.00910	0
16/07/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.10257			0.10295	4,298
16/07/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00146			0.00163	0
16/07/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.00472			0.00506	0
16/07/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.01274			0.01313	0
16/07/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00215			0.00211	0
16/07/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00016			0.00018	0
16/07/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00889			0.00868	0
16/07/2015	¥ / R On 14 March 2016			Foreign Exchange Future	0.10452			0.10491	0
16/07/2015	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.00697			0.00732	0
16/07/2015	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.00303			0.00325	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/07/2015	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.00143			0.00157	0
16/07/2015	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00851			0.00834	0
16/07/2015	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.01691			0.01666	0
16/07/2015	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00245			0.00241	0
16/07/2015	€ / R On 14 September 2015			Foreign Exchange Future	13.64590			13.74650	34,859
16/07/2015	€ / R On 14 September 2015	12.26	C	Foreign Exchange Future	1.38924			1.48961	0
16/07/2015	€ / R On 14 September 2015	12.92	C	Foreign Exchange Future	0.75578			0.85199	0
16/07/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.01391			0.02161	0
16/07/2015	€ / R On 14 September 2015	12.70	C	Foreign Exchange Future	0.96071			1.05897	0
16/07/2015	€ / R On 14 September 2015	12.90	C	Foreign Exchange Future	0.77399			0.87044	0
16/07/2015	€ / R On 14 September 2015	13.03	C	Foreign Exchange Future	0.65990			0.75222	0
16/07/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.01344			0.02098	0
16/07/2015	€ / R On 14 September 2015	13.00	C	Foreign Exchange Future	0.68539			0.77913	0
16/07/2015	€ / R On 14 September 2015	14.90	C	Foreign Exchange Future	0.02502			0.03581	7,500
16/07/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.01367			0.02129	0
16/07/2015	€ / R On 14 September 2015	14.38	C	Foreign Exchange Future	0.06125			0.08339	6,000
16/07/2015	€ / R On 14 September 2015	14.60	C	Foreign Exchange Future	0.04148			0.05744	26,000
16/07/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.60801			1.51511	0
16/07/2015	€ / R On 14 September 2015	12.92	P	Foreign Exchange Future	0.02988			0.02549	9,000
16/07/2015	€ / R On 14 September 2015	14.90	P	Foreign Exchange Future	1.27912			1.18931	0
16/07/2015	€ / R On 14 September 2015	12.26	P	Foreign Exchange Future	0.00334			0.00311	26,000
16/07/2015	€ / R On 14 September 2015	13.00	P	Foreign Exchange Future	0.03949			0.03263	10,700
16/07/2015	€ / R On 14 September 2015	14.38	P	Foreign Exchange Future	0.79535			0.71689	0
16/07/2015	€ / R On 14 September 2015	14.60	P	Foreign Exchange Future	0.99558			0.91094	0
16/07/2015	€ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.01481			0.01247	7,900
16/07/2015	€ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.02809			0.02394	7,500
16/07/2015	€ / R On 14 September 2015	13.03	P	Foreign Exchange Future	0.04400			0.03572	0
16/07/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.61777			1.52479	0
16/07/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.62754			1.53448	0
16/07/2015	€ / R On 21 September 2015			Any day expiry	13.66350			13.76450	0
16/07/2015	€ / R On 21 September 2015	14.85	C	Any day expiry	0.03589			0.04914	1,000
16/07/2015	€ / R On 21 September 2015	14.34	C	Any day expiry	0.08100			0.10700	0
16/07/2015	€ / R On 21 September 2015	14.35	C	Any day expiry	0.07957			0.10524	0
16/07/2015	€ / R On 21 September 2015	14.33	C	Any day expiry	0.08245			0.10879	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/07/2015	€ / R On 21 September 2015	14.34	P	Any day expiry	0.75750			0.68250	0
16/07/2015	€ / R On 21 September 2015	14.85	P	Any day expiry	1.22239			1.13464	1,000
16/07/2015	€ / R On 21 September 2015	14.35	P	Any day expiry	0.76607			0.69074	0
16/07/2015	€ / R On 21 September 2015	14.33	P	Any day expiry	0.74895			0.67429	0
16/07/2015	€ / R On 26 October 2015			Any day expiry	13.75450			13.85630	0
16/07/2015	€ / R On 26 October 2015	14.33	C	Any day expiry	0.16750			0.19993	0
16/07/2015	€ / R On 26 October 2015	14.34	C	Any day expiry	0.16544			0.19755	0
16/07/2015	€ / R On 26 October 2015	14.35	C	Any day expiry	0.16340			0.19521	0
16/07/2015	€ / R On 26 October 2015	14.92	C	Any day expiry	0.08508			0.10246	1,000
16/07/2015	€ / R On 26 October 2015	14.34	P	Any day expiry	0.75094			0.68125	0
16/07/2015	€ / R On 26 October 2015	14.92	P	Any day expiry	1.25058			1.16616	1,000
16/07/2015	€ / R On 26 October 2015	14.35	P	Any day expiry	0.75890			0.68891	0
16/07/2015	€ / R On 26 October 2015	14.33	P	Any day expiry	0.74300			0.67363	0
16/07/2015	€ / R On 11 December 2015			Foreign Exchange Future	13.87750			13.98040	35,312
16/07/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	2.93028			3.03311	0
16/07/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.15318			0.17679	0
16/07/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.15447			0.17826	0
16/07/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.93901			1.02812	0
16/07/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.15578			0.17974	0
16/07/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	0.42179			0.47886	0
16/07/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.05266			0.06102	6,682
16/07/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.27697			1.19786	0
16/07/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00278			0.00271	0
16/07/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.11151			0.09772	6,682
16/07/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	1.26828			1.18934	0
16/07/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	1.28568			1.20639	0
16/07/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.44429			0.39846	6,076
16/07/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.67516			2.58062	0
16/07/2015	€ / R On 25 January 2016			Any day expiry	14.00000			14.10410	0
16/07/2015	€ / R On 25 January 2016	14.62	C	Any day expiry	0.31409			0.35241	0
16/07/2015	€ / R On 25 January 2016	14.63	C	Any day expiry	0.31174			0.34984	0
16/07/2015	€ / R On 25 January 2016	14.61	C	Any day expiry	0.31645			0.35500	0
16/07/2015	€ / R On 25 January 2016	14.92	C	Any day expiry	0.25246			0.28424	1,000
16/07/2015	€ / R On 25 January 2016	14.85	C	Any day expiry	0.26539			0.29855	1,000
16/07/2015	€ / R On 25 January 2016	14.61	P	Any day expiry	0.92645			0.86090	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/07/2015	€ / R On 25 January 2016	14.62	P	Any day expiry	0.93409			0.86831	0
16/07/2015	€ / R On 25 January 2016	14.63	P	Any day expiry	0.94174			0.87574	0
16/07/2015	€ / R On 25 January 2016	14.92	P	Any day expiry	1.17246			1.10014	0
16/07/2015	€ / R On 25 January 2016	14.85	P	Any day expiry	1.11539			1.04445	0
16/07/2015	€ / R On 14 March 2016			Foreign Exchange Future	14.13550			14.24110	3,200
16/07/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	0.64638			0.70550	0
16/07/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	0.64199			0.70088	0
16/07/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	0.65081			0.71015	0
16/07/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.50531			0.45905	0
16/07/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.51649			0.46978	0
16/07/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.51088			0.46440	0
16/07/2015	€ / R On 13 June 2016			Foreign Exchange Future	14.39610			14.50620	0
16/07/2015	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	0.48598			0.52863	0
16/07/2015	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	0.80974			0.87203	0
16/07/2015	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	0.48818			0.53098	0
16/07/2015	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	0.48380			0.52628	0
16/07/2015	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	0.35949			0.39251	6,000
16/07/2015	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	1.33988			1.27243	0
16/07/2015	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	1.34770			1.28008	0
16/07/2015	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	1.92339			1.84631	0
16/07/2015	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.61364			0.56583	6,000
16/07/2015	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	1.33208			1.26478	0
16/07/2015	€ / R On 19 September 2016			Foreign Exchange Future	14.66160			14.77260	0
16/07/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	0.78682			0.84154	0
16/07/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	0.79312			0.84819	0
16/07/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	0.78996			0.84486	0
16/07/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	1.07836			1.02226	0
16/07/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	1.08522			1.02894	0
16/07/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	1.07152			1.01559	0
16/07/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.24990			9.24790	2,763
16/07/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.00431			0.00467	0
16/07/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.00442			0.00479	0
16/07/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.00454			0.00490	0
16/07/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	1.10452			1.10689	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/07/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	1.09464			1.09700	0
16/07/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	1.11441			1.11677	0
16/07/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.35060			9.34880	8,511
16/07/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.10389			2.10251	0
16/07/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.05422			2.05288	0
16/07/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.00457			2.00328	0
16/07/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00329			0.00371	0
16/07/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00362			0.00408	0
16/07/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00397			0.00448	0
16/07/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.46270			9.46100	1,875
16/07/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.36419			0.37014	0
16/07/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.36022			0.36620	0
16/07/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.36820			0.37413	0
16/07/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.39550			0.40313	0
16/07/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.40149			0.40914	0
16/07/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.40752			0.41520	0
16/07/2015	AU\$ / R On 13 June 2016			Foreign Exchange Future	9.57490			9.57550	0
16/07/2015	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	0.28773			0.29313	0
16/07/2015	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	0.29009			0.29550	0
16/07/2015	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	0.29247			0.29790	0
16/07/2015	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.80519			0.81000	0
16/07/2015	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.79757			0.80240	0
16/07/2015	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.81283			0.81763	0
16/07/2015	CAD/ R On 14 September 2015			Foreign Exchange Future	9.66800			9.71330	0
16/07/2015	CAD/ R On 14 September 2015	9.65	C	Foreign Exchange Future	0.18265			0.22230	0
16/07/2015	CAD/ R On 14 September 2015	9.64	C	Foreign Exchange Future	0.18780			0.22781	0
16/07/2015	CAD/ R On 14 September 2015	9.66	C	Foreign Exchange Future	0.17810			0.21688	0
16/07/2015	CAD/ R On 14 September 2015	9.65	P	Foreign Exchange Future	0.16465			0.15900	0
16/07/2015	CAD/ R On 14 September 2015	9.66	P	Foreign Exchange Future	0.17010			0.16358	0
16/07/2015	CAD/ R On 14 September 2015	9.64	P	Foreign Exchange Future	0.15980			0.15451	0
16/07/2015	CAD/ R On 11 December 2015			Foreign Exchange Future	9.81160			9.85870	0
16/07/2015	CAD/ R On 11 December 2015	10.50	C	Foreign Exchange Future	0.10549			0.12063	0
16/07/2015	CAD/ R On 11 December 2015	10.51	C	Foreign Exchange Future	0.10399			0.11896	0
16/07/2015	CAD/ R On 11 December 2015	10.49	C	Foreign Exchange Future	0.10702			0.12232	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/07/2015	CAD/ R On 11 December 2015	10.51	P	Foreign Exchange Future	0.80239			0.77026	0
16/07/2015	CAD/ R On 11 December 2015	10.50	P	Foreign Exchange Future	0.79389			0.76193	0
16/07/2015	CAD/ R On 11 December 2015	10.49	P	Foreign Exchange Future	0.78542			0.75362	0
16/07/2015	CF CANDO CAGH On 14 September 2015			Can-Do Future	147.78320			151.86190	24,000
16/07/2015	CF CANDO CAGH On 14 September 2015	159.99	C	Can-Do Future	0.00000			0.00000	0
16/07/2015	CF CANDO CAGH On 14 September 2015	160.01	C	Can-Do Future	0.00000			0.00000	0
16/07/2015	CF CANDO CAGH On 14 September 2015	160.00	C	Can-Do Future	0.00000			0.00000	0
16/07/2015	CF CANDO CAGH On 14 September 2015	160.01	P	Can-Do Future	12.22680			8.14810	0
16/07/2015	CF CANDO CAGH On 14 September 2015	159.99	P	Can-Do Future	12.20680			8.12810	0
16/07/2015	CF CANDO CAGH On 14 September 2015	160.00	P	Can-Do Future	12.21680			8.13810	0
16/07/2015	CF CANDO CAGI On 06 August 2015			Can-Do Future	81.77160			81.01940	10,000
16/07/2015	CF CANDO CAGI On 06 August 2015	67.99	C	Can-Do Future	13.78160			13.02940	0
16/07/2015	CF CANDO CAGI On 06 August 2015	68.00	C	Can-Do Future	13.77160			13.01940	0
16/07/2015	CF CANDO CAGI On 06 August 2015	68.01	C	Can-Do Future	13.76160			13.00940	0
16/07/2015	CF CANDO CAGI On 06 August 2015	68.00	P	Can-Do Future	0.00000			0.00000	0
16/07/2015	CF CANDO CAGI On 06 August 2015	68.01	P	Can-Do Future	0.00000			0.00000	0
16/07/2015	CF CANDO CAGI On 06 August 2015	67.99	P	Can-Do Future	0.00000			0.00000	0
16/07/2015	CHF / R On 14 September 2015			Foreign Exchange Future	13.12260			13.17990	1,582
16/07/2015	CHF / R On 14 September 2015	12.81	C	Foreign Exchange Future	0.42569			0.47235	0
16/07/2015	CHF / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.43246			0.47939	0
16/07/2015	CHF / R On 14 September 2015	12.79	C	Foreign Exchange Future	0.43929			0.48649	0
16/07/2015	CHF / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.10986			0.09949	0
16/07/2015	CHF / R On 14 September 2015	12.81	P	Foreign Exchange Future	0.11309			0.10245	0
16/07/2015	CHF / R On 14 September 2015	12.79	P	Foreign Exchange Future	0.10669			0.09659	0
16/07/2015	CHF / R On 11 December 2015			Foreign Exchange Future	13.37170			13.43250	7,188
16/07/2015	CHF / R On 11 December 2015	13.99	C	Foreign Exchange Future	0.24632			0.26901	0
16/07/2015	CHF / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.24410			0.26661	0
16/07/2015	CHF / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.24189			0.26424	0
16/07/2015	CHF / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.87240			0.83411	0
16/07/2015	CHF / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.88019			0.84174	0
16/07/2015	CHF / R On 11 December 2015	13.99	P	Foreign Exchange Future	0.86462			0.82651	0
16/07/2015	CNH / R On 14 September 2015			Foreign Exchange Future	2.00480			2.00820	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/07/2015	CNH / R On 14 September 2015	1.99	C	Foreign Exchange Future	0.04525			0.04908	0
16/07/2015	CNH / R On 14 September 2015	2.01	C	Foreign Exchange Future	0.03532			0.03891	0
16/07/2015	CNH / R On 14 September 2015	2.00	C	Foreign Exchange Future	0.03983			0.04354	0
16/07/2015	CNH / R On 14 September 2015	2.00	P	Foreign Exchange Future	0.03503			0.03534	0
16/07/2015	CNH / R On 14 September 2015	2.01	P	Foreign Exchange Future	0.04052			0.04071	0
16/07/2015	CNH / R On 14 September 2015	1.99	P	Foreign Exchange Future	0.03045			0.03088	0
16/07/2015	CNH / R On 11 December 2015			Foreign Exchange Future	2.02280			2.02660	0
16/07/2015	CNH / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.08000			0.08392	0
16/07/2015	CNH / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.07471			0.07855	0
16/07/2015	CNH / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.06968			0.07344	0
16/07/2015	CNH / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.05191			0.05195	0
16/07/2015	CNH / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.04720			0.04732	0
16/07/2015	CNH / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.05688			0.05684	0
16/07/2015	DKK / R On 14 September 2015			Foreign Exchange Future	1.83350			1.84560	0
16/07/2015	DKK / R On 14 September 2015	1.76	C	Foreign Exchange Future	0.08609			0.09678	0
16/07/2015	DKK / R On 14 September 2015	1.75	C	Foreign Exchange Future	0.09390			0.10488	0
16/07/2015	DKK / R On 14 September 2015	1.74	C	Foreign Exchange Future	0.10214			0.11334	0
16/07/2015	DKK / R On 14 September 2015	1.75	P	Foreign Exchange Future	0.01040			0.00928	0
16/07/2015	DKK / R On 14 September 2015	1.76	P	Foreign Exchange Future	0.01259			0.01118	0
16/07/2015	DKK / R On 14 September 2015	1.74	P	Foreign Exchange Future	0.00864			0.00774	0
16/07/2015	DKK / R On 11 December 2015			Foreign Exchange Future	1.86690			1.87920	0
16/07/2015	DKK / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.02028			0.02350	0
16/07/2015	DKK / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.02183			0.02526	0
16/07/2015	DKK / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.02350			0.02712	0
16/07/2015	DKK / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.14660			0.13792	0
16/07/2015	DKK / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.16338			0.15430	0
16/07/2015	DKK / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.15493			0.14606	0
16/07/2015	KES / R On 14 September 2015			Foreign Exchange Future	0.12090			0.12140	13
16/07/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12050			0.12050	1,870
16/07/2015	KES / R On 14 March 2016			Foreign Exchange Future	0.12050			0.12050	0
16/07/2015	NGN / R On 14 September 2015			Foreign Exchange Future	0.06020			0.06000	27,500
16/07/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.05590			0.05580	86,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/07/2015	NGN / R On 14 March 2016			Foreign Exchange Future	0.05400			0.05390	0
16/07/2015	NZ\$ / R On 22 July 2015			Any day expiry	8.09440			8.22490	8,000
16/07/2015	NZ\$ / R On 22 July 2015	8.35	C	Any day expiry	0.00874			0.01938	0
16/07/2015	NZ\$ / R On 22 July 2015	8.36	C	Any day expiry	0.00806			0.01766	0
16/07/2015	NZ\$ / R On 22 July 2015	8.37	C	Any day expiry	0.00742			0.01608	0
16/07/2015	NZ\$ / R On 22 July 2015	8.39	C	Any day expiry	0.00630			0.01330	0
16/07/2015	NZ\$ / R On 22 July 2015	8.35	P	Any day expiry	0.26434			0.14448	0
16/07/2015	NZ\$ / R On 22 July 2015	8.37	P	Any day expiry	0.28302			0.16118	0
16/07/2015	NZ\$ / R On 22 July 2015	8.39	P	Any day expiry	0.30190			0.17840	8,000
16/07/2015	NZ\$ / R On 22 July 2015	8.36	P	Any day expiry	0.27366			0.15276	0
16/07/2015	NZ\$ / R On 14 September 2015			Foreign Exchange Future	8.13750			8.26560	0
16/07/2015	NZ\$ / R On 14 September 2015	9.11	C	Foreign Exchange Future	0.00206			0.00438	0
16/07/2015	NZ\$ / R On 14 September 2015	9.10	C	Foreign Exchange Future	0.00213			0.00457	0
16/07/2015	NZ\$ / R On 14 September 2015	9.09	C	Foreign Exchange Future	0.00221			0.00474	0
16/07/2015	NZ\$ / R On 14 September 2015	9.10	P	Foreign Exchange Future	0.96463			0.83897	0
16/07/2015	NZ\$ / R On 14 September 2015	9.11	P	Foreign Exchange Future	0.97456			0.84878	0
16/07/2015	NZ\$ / R On 14 September 2015	9.09	P	Foreign Exchange Future	0.95471			0.82914	0
16/07/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	8.21090			8.33810	0
16/07/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.04056			0.05401	0
16/07/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.03983			0.05307	0
16/07/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.04132			0.05497	0
16/07/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.93893			0.82497	0
16/07/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.92966			0.81591	0
16/07/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.92042			0.80687	0
16/07/2015	NZ\$ / R On 14 March 2016			Foreign Exchange Future	8.29560			8.42290	0
16/07/2015	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	0.10688			0.12920	0
16/07/2015	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	0.10436			0.12625	0
16/07/2015	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	0.10565			0.12772	0
16/07/2015	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.95128			0.84630	0
16/07/2015	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.96005			0.85482	0
16/07/2015	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.96876			0.86335	0
16/07/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.09110			1.09680	6,890
16/07/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.09270			1.09840	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/07/2015	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.09500			1.10060	0
16/07/2015	RAIN On 14 September 2015			Foreign Exchange Future	21,919.91000			22,013.12000	0
16/07/2015	TRY / R On 14 September 2015			Foreign Exchange Future	4.63870			4.66270	0
16/07/2015	TRY / R On 14 September 2015	4.60	C	Foreign Exchange Future	0.11402			0.13167	0
16/07/2015	TRY / R On 14 September 2015	4.59	C	Foreign Exchange Future	0.11994			0.13797	0
16/07/2015	TRY / R On 14 September 2015	4.61	C	Foreign Exchange Future	0.10827			0.12552	0
16/07/2015	TRY / R On 14 September 2015	4.60	P	Foreign Exchange Future	0.07532			0.06897	0
16/07/2015	TRY / R On 14 September 2015	4.61	P	Foreign Exchange Future	0.07957			0.07282	0
16/07/2015	TRY / R On 14 September 2015	4.59	P	Foreign Exchange Future	0.07124			0.06527	0
16/07/2015	TRY / R On 11 December 2015			Foreign Exchange Future	4.60380			4.62630	0
16/07/2015	TRY / R On 11 December 2015	4.51	C	Foreign Exchange Future	0.19987			0.21709	0
16/07/2015	TRY / R On 11 December 2015	4.50	C	Foreign Exchange Future	0.20614			0.22359	0
16/07/2015	TRY / R On 11 December 2015	4.49	C	Foreign Exchange Future	0.21251			0.23018	0
16/07/2015	TRY / R On 11 December 2015	4.50	P	Foreign Exchange Future	0.10234			0.09729	0
16/07/2015	TRY / R On 11 December 2015	4.49	P	Foreign Exchange Future	0.09871			0.09388	0
16/07/2015	TRY / R On 11 December 2015	4.51	P	Foreign Exchange Future	0.10607			0.10079	0
16/07/2015	ZMW / R On 14 September 2015			Foreign Exchange Future	1.55940			1.55040	130
16/07/2015	ZMW / R On 11 December 2015			Foreign Exchange Future	1.51460			1.50460	0
<b>Future Open Interest</b>									<b>1,026,889.00</b>
<b>Option Open Interest</b>									<b>1,700,868.00</b>
<b>Grand Total</b>									<b>2,727,757.00</b>