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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 11/08/2015 TO: 11/08/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/08/2015	\$ / R On 12 August 2015			Any day expiry	12.81070			12.61290	750
11/08/2015	\$ / R On 12 August 2015	12.25	C	Any day expiry	0.56072			0.36595	0
11/08/2015	\$ / R On 12 August 2015	12.25	P	Any day expiry	0.00002			0.00305	0
11/08/2015	\$ / R On 13 August 2015			Any day expiry	12.81070			12.61300	2,491
11/08/2015	\$ / R On 13 August 2015	12.52	C	Any day expiry	0.29263			0.13226	0
11/08/2015	\$ / R On 13 August 2015	12.52	P	Any day expiry	0.00193			0.03926	0
11/08/2015	\$ / R On 14 August 2015			Any day expiry	12.81080			12.61510	0
11/08/2015	\$ / R On 14 August 2015	12.50	C	Any day expiry	0.31443			0.15571	201
11/08/2015	\$ / R On 14 August 2015	12.50	P	Any day expiry	0.00363			0.04061	0
11/08/2015	\$ / R On 25 August 2015			Any day expiry	12.83510			12.63940	98
11/08/2015	\$ / R On 25 August 2015	12.50	C	Any day expiry	0.36271			0.22062	0
11/08/2015	\$ / R On 25 August 2015	12.17	C	Any day expiry	0.66888			0.48472	0
11/08/2015	\$ / R On 25 August 2015	12.50	P	Any day expiry	0.02761			0.08122	0
11/08/2015	\$ / R On 25 August 2015	12.17	P	Any day expiry	0.00378			0.01532	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/08/2015	\$ / R On 26 August 2015			Any day expiry	12.83730			12.64160	0
11/08/2015	\$ / R On 26 August 2015	13.11	C	Any day expiry	0.05143			0.03152	3,600
11/08/2015	\$ / R On 26 August 2015	13.11	P	Any day expiry	0.32413			0.49992	3,600
11/08/2015	\$ / R On 27 August 2015			Any day expiry	12.83960			12.64380	12,250
11/08/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.09087			0.05413	250
11/08/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	1.68974			1.49417	0
11/08/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.00009			0.00026	300
11/08/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	2.03964			1.84390	0
11/08/2015	\$ / R On 27 August 2015	12.62	C	Any day expiry	0.27642			0.16101	12,000
11/08/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.00014			0.00037	250
11/08/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	0.22127			0.38033	0
11/08/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.00004			0.00010	300
11/08/2015	\$ / R On 27 August 2015	12.62	P	Any day expiry	0.05682			0.13721	0
11/08/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	3.66049			3.85646	0
11/08/2015	\$ / R On 31 August 2015			Any day expiry	12.84860			12.65260	600
11/08/2015	\$ / R On 31 August 2015	12.30	C	Any day expiry	0.55894			0.39018	0
11/08/2015	\$ / R On 31 August 2015	12.30	P	Any day expiry	0.01034			0.03758	0
11/08/2015	\$ / R On 10 September 2015			Any day expiry	12.87100			12.67460	285
11/08/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.72309			0.54494	0
11/08/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.01209			0.03034	0
11/08/2015	\$ / R On 14 September 2015			Foreign Exchange Future	12.88000			12.68340	531,169
11/08/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.14136			0.09551	18,946
11/08/2015	\$ / R On 14 September 2015	13.15	C	Foreign Exchange Future	0.11640			0.07901	2,310
11/08/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	2.32003			2.12347	0
11/08/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.02038			0.01580	92,500
11/08/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	1.68040			1.48436	0
11/08/2015	\$ / R On 14 September 2015	12.08	C	Foreign Exchange Future	0.81130			0.62722	12,000
11/08/2015	\$ / R On 14 September 2015	12.48	C	Foreign Exchange Future	0.45792			0.32146	0
11/08/2015	\$ / R On 14 September 2015	12.70	C	Foreign Exchange Future	0.30520			0.20264	4,810
11/08/2015	\$ / R On 14 September 2015	13.28	C	Foreign Exchange Future	0.08774			0.06019	17,000
11/08/2015	\$ / R On 14 September 2015	13.00	C	Foreign Exchange Future	0.16071			0.10841	53,650
11/08/2015	\$ / R On 14 September 2015	18.50	C	Foreign Exchange Future	0.00000			0.00000	0
11/08/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.06757			0.04719	8,775
11/08/2015	\$ / R On 14 September 2015	11.75	C	Foreign Exchange Future	1.13340			0.94063	0
11/08/2015	\$ / R On 14 September 2015	11.60	C	Foreign Exchange Future	1.28196			1.08767	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/08/2015	\$ / R On 14 September 2015	11.62	C	Foreign Exchange Future	1.26211			1.06798	0
11/08/2015	\$ / R On 14 September 2015	12.10	C	Foreign Exchange Future	0.79214			0.60968	40
11/08/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.88018			1.68383	33,750
11/08/2015	\$ / R On 14 September 2015	11.17	C	Foreign Exchange Future	1.71036			1.51425	10,000
11/08/2015	\$ / R On 14 September 2015	14.45	C	Foreign Exchange Future	0.00844			0.00686	48,000
11/08/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	1.37138			1.17651	0
11/08/2015	\$ / R On 14 September 2015	12.04	C	Foreign Exchange Future	0.84979			0.66318	1,139
11/08/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	2.28004			2.08349	13,700
11/08/2015	\$ / R On 14 September 2015	11.80	C	Foreign Exchange Future	1.08408			0.89201	0
11/08/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.88847			0.70063	13,700
11/08/2015	\$ / R On 14 September 2015	12.13	C	Foreign Exchange Future	0.76352			0.58372	1,237
11/08/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.44262			0.30911	33,750
11/08/2015	\$ / R On 14 September 2015	12.75	C	Foreign Exchange Future	0.27557			0.18290	950
11/08/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	1.34155			1.14686	0
11/08/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	1.38132			1.18641	0
11/08/2015	\$ / R On 14 September 2015	12.23	C	Foreign Exchange Future	0.66928			0.50067	5,000
11/08/2015	\$ / R On 14 September 2015	12.39	C	Foreign Exchange Future	0.52990			0.38082	0
11/08/2015	\$ / R On 14 September 2015	12.20	C	Foreign Exchange Future	0.69734			0.52499	40
11/08/2015	\$ / R On 14 September 2015	12.40	C	Foreign Exchange Future	0.52166			0.37393	0
11/08/2015	\$ / R On 14 September 2015	12.44	C	Foreign Exchange Future	0.48930			0.34709	10,000
11/08/2015	\$ / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.24790			0.16493	200
11/08/2015	\$ / R On 14 September 2015	12.60	C	Foreign Exchange Future	0.37024			0.25200	10,000
11/08/2015	\$ / R On 14 September 2015	13.07	C	Foreign Exchange Future	0.13835			0.09352	20,000
11/08/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	1.59058			1.39476	0
11/08/2015	\$ / R On 14 September 2015	12.55	C	Foreign Exchange Future	0.40554			0.27958	3,000
11/08/2015	\$ / R On 14 September 2015	12.51	C	Foreign Exchange Future	0.43506			0.30305	3,000
11/08/2015	\$ / R On 14 September 2015	12.62	C	Foreign Exchange Future	0.35662			0.24151	8,000
11/08/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.00646			0.00547	22,320
11/08/2015	\$ / R On 14 September 2015	11.24	C	Foreign Exchange Future	1.64047			1.44452	0
11/08/2015	\$ / R On 14 September 2015	13.25	C	Foreign Exchange Future	0.09366			0.06407	402
11/08/2015	\$ / R On 14 September 2015	13.10	C	Foreign Exchange Future	0.12969			0.08778	20,000
11/08/2015	\$ / R On 14 September 2015	12.90	C	Foreign Exchange Future	0.19842			0.13382	3,000
11/08/2015	\$ / R On 14 September 2015	12.67	C	Foreign Exchange Future	0.32391			0.21665	10,000
11/08/2015	\$ / R On 14 September 2015	12.86	C	Foreign Exchange Future	0.21728			0.14553	10,000
11/08/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.01156			0.00898	50,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/08/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.90017			1.70380	0
11/08/2015	\$ / R On 14 September 2015	12.06	C	Foreign Exchange Future	0.83052			0.64495	0
11/08/2015	\$ / R On 14 September 2015	12.27	C	Foreign Exchange Future	0.63286			0.46910	0
11/08/2015	\$ / R On 14 September 2015	12.30	C	Foreign Exchange Future	0.60645			0.44611	0
11/08/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	1.39127			1.19630	0
11/08/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.00132			0.00301	27,540
11/08/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.00847			0.01723	39,000
11/08/2015	\$ / R On 14 September 2015	12.23	P	Foreign Exchange Future	0.01928			0.04727	0
11/08/2015	\$ / R On 14 September 2015	12.44	P	Foreign Exchange Future	0.04930			0.10369	0
11/08/2015	\$ / R On 14 September 2015	12.20	P	Foreign Exchange Future	0.01734			0.04159	50,000
11/08/2015	\$ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.12520			0.21924	0
11/08/2015	\$ / R On 14 September 2015	13.28	P	Foreign Exchange Future	0.48774			0.65679	0
11/08/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	0.32136			0.47211	0
11/08/2015	\$ / R On 14 September 2015	13.15	P	Foreign Exchange Future	0.38640			0.54561	0
11/08/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	0.58757			0.76379	0
11/08/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	1.14038			1.33240	0
11/08/2015	\$ / R On 14 September 2015	11.75	P	Foreign Exchange Future	0.00340			0.00723	2,310
11/08/2015	\$ / R On 14 September 2015	11.62	P	Foreign Exchange Future	0.00211			0.00458	10,000
11/08/2015	\$ / R On 14 September 2015	12.08	P	Foreign Exchange Future	0.01130			0.02382	0
11/08/2015	\$ / R On 14 September 2015	12.48	P	Foreign Exchange Future	0.05792			0.11806	8,500
11/08/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.00040			0.00096	8,775
11/08/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.00003			0.00007	18,946
11/08/2015	\$ / R On 14 September 2015	12.75	P	Foreign Exchange Future	0.14557			0.24950	0
11/08/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.06262			0.12571	0
11/08/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.00138			0.00312	0
11/08/2015	\$ / R On 14 September 2015	12.04	P	Foreign Exchange Future	0.00979			0.01978	0
11/08/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.00018			0.00043	59,545
11/08/2015	\$ / R On 14 September 2015	11.17	P	Foreign Exchange Future	0.00036			0.00085	0
11/08/2015	\$ / R On 14 September 2015	13.00	P	Foreign Exchange Future	0.28071			0.42501	501
11/08/2015	\$ / R On 14 September 2015	12.86	P	Foreign Exchange Future	0.19728			0.32213	0
11/08/2015	\$ / R On 14 September 2015	14.45	P	Foreign Exchange Future	1.57844			1.77346	0
11/08/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.00127			0.00290	0
11/08/2015	\$ / R On 14 September 2015	11.60	P	Foreign Exchange Future	0.00196			0.00427	540
11/08/2015	\$ / R On 14 September 2015	12.10	P	Foreign Exchange Future	0.01214			0.02628	13,000
11/08/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	1.43156			1.62558	0

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11/08/2015	\$ / R On 14 September 2015	18.50	P	Foreign Exchange Future	5.62000			5.81660	0
11/08/2015	\$ / R On 14 September 2015	12.62	P	Foreign Exchange Future	0.09662			0.17811	0
11/08/2015	\$ / R On 14 September 2015	12.27	P	Foreign Exchange Future	0.02286			0.05570	201
11/08/2015	\$ / R On 14 September 2015	12.67	P	Foreign Exchange Future	0.11391			0.20325	0
11/08/2015	\$ / R On 14 September 2015	12.06	P	Foreign Exchange Future	0.01052			0.02155	0
11/08/2015	\$ / R On 14 September 2015	12.55	P	Foreign Exchange Future	0.07554			0.14618	0
11/08/2015	\$ / R On 14 September 2015	12.40	P	Foreign Exchange Future	0.04166			0.09053	0
11/08/2015	\$ / R On 14 September 2015	12.51	P	Foreign Exchange Future	0.06506			0.12965	0
11/08/2015	\$ / R On 14 September 2015	12.60	P	Foreign Exchange Future	0.09024			0.16860	0
11/08/2015	\$ / R On 14 September 2015	13.07	P	Foreign Exchange Future	0.32835			0.48012	0
11/08/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.00058			0.00136	50,000
11/08/2015	\$ / R On 14 September 2015	11.80	P	Foreign Exchange Future	0.00408			0.00861	0
11/08/2015	\$ / R On 14 September 2015	12.39	P	Foreign Exchange Future	0.03990			0.08742	201
11/08/2015	\$ / R On 14 September 2015	12.13	P	Foreign Exchange Future	0.01352			0.03032	0
11/08/2015	\$ / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.16790			0.28153	0
11/08/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.00004			0.00009	0
11/08/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.00155			0.00346	50,000
11/08/2015	\$ / R On 14 September 2015	13.10	P	Foreign Exchange Future	0.34969			0.50438	0
11/08/2015	\$ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.21842			0.35042	0
11/08/2015	\$ / R On 14 September 2015	12.30	P	Foreign Exchange Future	0.02645			0.06271	0
11/08/2015	\$ / R On 14 September 2015	11.24	P	Foreign Exchange Future	0.00047			0.00112	48,000
11/08/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00017			0.00040	24,142
11/08/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	1.70646			1.90207	0
11/08/2015	\$ / R On 14 September 2015	13.25	P	Foreign Exchange Future	0.46366			0.63067	501
11/08/2015	\$ / R On 28 September 2015			Any day expiry	12.91160			12.71460	1,950
11/08/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	1.51354			1.31771	0
11/08/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.76263			1.56623	0
11/08/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.04155			0.03223	1,000
11/08/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.00005			0.00127	300
11/08/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.13687			0.09872	250
11/08/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	2.11204			1.91529	0
11/08/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.00103			0.00163	250
11/08/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	1.12995			1.31763	0
11/08/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	3.88845			4.08667	0
11/08/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.00194			0.00311	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/08/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	0.49527			0.65412	0
11/08/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.00044			0.00069	300
11/08/2015	\$ / R On 30 September 2015			Any day expiry	12.91610			12.71900	0
11/08/2015	\$ / R On 30 September 2015	12.80	C	Any day expiry	0.31768			0.22876	0
11/08/2015	\$ / R On 30 September 2015	12.80	P	Any day expiry	0.20158			0.30976	0
11/08/2015	\$ / R On 13 October 2015			Any day expiry	12.94540			12.74800	235
11/08/2015	\$ / R On 13 October 2015	12.88	C	Any day expiry	0.32684			0.24442	0
11/08/2015	\$ / R On 13 October 2015	12.88	P	Any day expiry	0.26144			0.37642	0
11/08/2015	\$ / R On 28 October 2015			Any day expiry	12.98000			12.78140	250
11/08/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.83423			1.63766	0
11/08/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.01596			0.01197	300
11/08/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	2.18198			1.98437	0
11/08/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.16373			0.12684	250
11/08/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.00423			0.00626	250
11/08/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.01596			4.21057	0
11/08/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.00198			0.00297	300
11/08/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	0.74373			0.90544	0
11/08/2015	\$ / R On 05 November 2015			Any day expiry	12.99850			12.79930	0
11/08/2015	\$ / R On 05 November 2015	12.72	C	Any day expiry	0.49621			0.38577	300
11/08/2015	\$ / R On 05 November 2015	12.72	P	Any day expiry	0.21771			0.30647	0
11/08/2015	\$ / R On 25 November 2015			Any day expiry	13.04490			12.84500	250
11/08/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.02386			0.01843	300
11/08/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	2.24928			2.05145	0
11/08/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.90373			1.70761	0
11/08/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.18053			0.14594	250
11/08/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	4.42896			4.62343	0
11/08/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.00438			0.00645	300
11/08/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.00883			0.01261	250
11/08/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	0.98563			1.15094	0
11/08/2015	\$ / R On 08 December 2015			Any day expiry	13.07520			12.87510	276
11/08/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.85474			0.70676	0
11/08/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.11954			0.17166	0
11/08/2015	\$ / R On 11 December 2015			Foreign Exchange Future	13.08220			12.88200	158,302
11/08/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	3.88261			3.68260	0
11/08/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	2.09148			1.89506	1,177

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11/08/2015	\$ / R On 11 December 2015	11.60	C	Foreign Exchange Future	1.51008			1.31968	0
11/08/2015	\$ / R On 11 December 2015	12.10	C	Foreign Exchange Future	1.05928			0.89185	537
11/08/2015	\$ / R On 11 December 2015	12.18	C	Foreign Exchange Future	0.99286			0.82966	0
11/08/2015	\$ / R On 11 December 2015	13.28	C	Foreign Exchange Future	0.36136			0.29439	150
11/08/2015	\$ / R On 11 December 2015	13.40	C	Foreign Exchange Future	0.32376			0.26385	1,300
11/08/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.05227			0.05008	0
11/08/2015	\$ / R On 11 December 2015	12.16	C	Foreign Exchange Future	1.00931			0.84502	750
11/08/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	1.01757			0.85274	1,650
11/08/2015	\$ / R On 11 December 2015	12.86	C	Foreign Exchange Future	0.53785			0.43631	0
11/08/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.44793			0.36434	0
11/08/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	1.36860			1.18525	0
11/08/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	1.18815			1.01365	0
11/08/2015	\$ / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.19131			0.15781	1,000
11/08/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.14222			0.11818	580
11/08/2015	\$ / R On 11 December 2015	13.66	C	Foreign Exchange Future	0.25613			0.20957	2,000
11/08/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.10021			0.08435	8,200
11/08/2015	\$ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.00164			0.00106	0
11/08/2015	\$ / R On 11 December 2015	12.20	C	Foreign Exchange Future	0.97653			0.81443	1,000
11/08/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.38897			0.31692	677
11/08/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.93258			3.73255	0
11/08/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	3.83265			3.63265	0
11/08/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	1.23224			1.05563	0
11/08/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	1.50058			1.31059	0
11/08/2015	\$ / R On 11 December 2015	12.04	C	Foreign Exchange Future	1.11018			0.93979	0
11/08/2015	\$ / R On 11 December 2015	12.60	C	Foreign Exchange Future	0.68478			0.56238	30,000
11/08/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.47023			0.38177	1,197
11/08/2015	\$ / R On 11 December 2015	12.57	C	Foreign Exchange Future	0.70357			0.57871	10,000
11/08/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.09155			0.07736	8,210
11/08/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.70163			1.50857	1,197
11/08/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	1.14460			0.97234	0
11/08/2015	\$ / R On 11 December 2015	12.56	C	Foreign Exchange Future	0.70992			0.58424	0
11/08/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.31218			0.25448	39,222
11/08/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	2.14065			1.94394	4,331
11/08/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	1.32195			1.14146	0
11/08/2015	\$ / R On 11 December 2015	12.90	C	Foreign Exchange Future	0.51773			0.41928	15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/08/2015	\$ / R On 11 December 2015	12.58	C	Foreign Exchange Future	0.69726			0.57323	150
11/08/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.08969			0.07586	61,100
11/08/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.05698			0.05333	53,000
11/08/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.89567			1.70066	39,222
11/08/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.42658			0.34774	13,241
11/08/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.29566			0.24111	13,737
11/08/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	1.85801			2.04235	0
11/08/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	7.68944			7.88906	0
11/08/2015	\$ / R On 11 December 2015	12.04	P	Foreign Exchange Future	0.06798			0.09779	0
11/08/2015	\$ / R On 11 December 2015	12.60	P	Foreign Exchange Future	0.20258			0.28038	0
11/08/2015	\$ / R On 11 December 2015	12.18	P	Foreign Exchange Future	0.09066			0.12766	150
11/08/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00038			0.00055	0
11/08/2015	\$ / R On 11 December 2015	12.86	P	Foreign Exchange Future	0.31565			0.41431	0
11/08/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.41573			0.53234	0
11/08/2015	\$ / R On 11 December 2015	13.28	P	Foreign Exchange Future	0.55916			0.69239	0
11/08/2015	\$ / R On 11 December 2015	13.40	P	Foreign Exchange Future	0.64156			0.78185	0
11/08/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	3.47007			3.66808	0
11/08/2015	\$ / R On 11 December 2015	12.10	P	Foreign Exchange Future	0.07708			0.10985	0
11/08/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.08537			0.12074	0
11/08/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.00928			0.01306	0
11/08/2015	\$ / R On 11 December 2015	11.60	P	Foreign Exchange Future	0.02788			0.03768	800
11/08/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00041			0.00060	0
11/08/2015	\$ / R On 11 December 2015	14.00	P	Foreign Exchange Future	1.10911			1.27581	0
11/08/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.03640			0.05325	20,000
11/08/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.05595			0.08165	0
11/08/2015	\$ / R On 11 December 2015	13.66	P	Foreign Exchange Future	0.83393			0.98757	0
11/08/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	0.44438			0.56574	0
11/08/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	1.43002			1.60618	0
11/08/2015	\$ / R On 11 December 2015	12.16	P	Foreign Exchange Future	0.08711			0.12302	0
11/08/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.01347			0.01866	0
11/08/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	0.66998			0.81248	0
11/08/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	0.71346			0.85911	0
11/08/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	1.97935			2.16536	0
11/08/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.06240			0.09034	121,600
11/08/2015	\$ / R On 11 December 2015	12.56	P	Foreign Exchange Future	0.18772			0.26224	2,000



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/08/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.38803			0.49977	0
11/08/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.01943			0.02657	0
11/08/2015	\$ / R On 11 December 2015	12.20	P	Foreign Exchange Future	0.09433			0.13243	0
11/08/2015	\$ / R On 11 December 2015	12.57	P	Foreign Exchange Future	0.19137			0.26671	0
11/08/2015	\$ / R On 11 December 2015	12.58	P	Foreign Exchange Future	0.19506			0.27123	0
11/08/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	0.50677			0.63492	0
11/08/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00045			0.00065	0
11/08/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.02838			0.03859	580
11/08/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00845			0.01194	8,917
11/08/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.05004			0.07363	8,210
11/08/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	2.00749			2.19386	0
11/08/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	2.77478			2.97133	0
11/08/2015	\$ / R On 11 December 2015	12.90	P	Foreign Exchange Future	0.33553			0.43728	0
11/08/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.03975			0.05946	1,100
11/08/2015	\$ / R On 21 December 2015			Any day expiry	13.10550			12.90520	250
11/08/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.18852			0.15751	250
11/08/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.97902			1.78435	0
11/08/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	2.31266			2.11585	0
11/08/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.96927			1.77468	0
11/08/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.03079			0.02278	300
11/08/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	1.23302			1.40231	0
11/08/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.00716			0.01065	300
11/08/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.01377			0.01948	250
11/08/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	4.79529			4.98758	0
11/08/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.01352			0.01915	0
11/08/2015	\$ / R On 13 January 2016			Any day expiry	13.15910			12.95840	1,150
11/08/2015	\$ / R On 13 January 2016	12.93	C	Any day expiry	0.60012			0.50092	0
11/08/2015	\$ / R On 13 January 2016	12.93	P	Any day expiry	0.37102			0.47252	0
11/08/2015	\$ / R On 27 January 2016			Any day expiry	13.19170			12.99080	0
11/08/2015	\$ / R On 27 January 2016	12.97	C	Any day expiry	0.61958			0.52238	4,600
11/08/2015	\$ / R On 27 January 2016	14.48	C	Any day expiry	0.21415			0.18447	250
11/08/2015	\$ / R On 27 January 2016	13.11	C	Any day expiry	0.55613			0.46966	3,600
11/08/2015	\$ / R On 27 January 2016	11.80	C	Any day expiry	1.45307			1.27279	0
11/08/2015	\$ / R On 27 January 2016	14.48	P	Any day expiry	1.50245			1.67367	0
11/08/2015	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.06137			0.08199	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/08/2015	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.47443			0.58886	0
11/08/2015	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.39788			0.50158	0
11/08/2015	\$ / R On 12 February 2016			Any day expiry	13.22900			13.02780	0
11/08/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.14742			0.13070	1,000
11/08/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	1.68065			1.49325	0
11/08/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.05165			0.06545	1,000
11/08/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	2.31842			2.50290	0
11/08/2015	\$ / R On 25 February 2016			Any day expiry	13.25990			13.05810	0
11/08/2015	\$ / R On 25 February 2016	11.80	C	Any day expiry	1.53399			1.35166	0
11/08/2015	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.22108			0.19399	250
11/08/2015	\$ / R On 25 February 2016	14.84	P	Any day expiry	1.80118			1.97589	0
11/08/2015	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.07409			0.09356	250
11/08/2015	\$ / R On 11 March 2016			Any day expiry	13.29580			13.09300	272
11/08/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.99727			0.85800	0
11/08/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.23147			0.29500	0
11/08/2015	\$ / R On 14 March 2016			Foreign Exchange Future	13.30300			13.09990	16,253
11/08/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	1.55694			1.37424	0
11/08/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	1.36806			1.19874	0
11/08/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	1.81159			1.62152	0
11/08/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.33514			0.29360	43,156
11/08/2015	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	0.52112			0.45127	12,000
11/08/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.28895			0.25347	1,204
11/08/2015	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.24630			0.21696	0
11/08/2015	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	1.76553			1.57640	0
11/08/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	1.31962			1.15294	0
11/08/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	1.45056			1.27708	0
11/08/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	1.48581			1.30909	0
11/08/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	1.58381			1.39906	0
11/08/2015	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	0.62435			0.53944	0
11/08/2015	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	0.35406			0.30960	10,000
11/08/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	1.35993			1.19104	0
11/08/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.14590			0.14292	1,000
11/08/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	1.37621			1.20646	0
11/08/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	0.41265			0.35922	788
11/08/2015	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	0.45890			0.39831	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/08/2015	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	1.20221			1.04259	0
11/08/2015	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	0.99143			0.85427	12,000
11/08/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	2.28294			2.08607	0
11/08/2015	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	1.40904			1.23760	0
11/08/2015	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	0.87232			0.75449	0
11/08/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.16635			0.15111	1,000
11/08/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.02391			0.01985	1,500
11/08/2015	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.15000			0.14568	0
11/08/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	3.34290			3.54302	0
11/08/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.05859			0.07162	42,370
11/08/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.11693			0.15114	0
11/08/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.08394			0.10434	1,204
11/08/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	1.34214			1.50370	0
11/08/2015	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.76812			0.90137	0
11/08/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	1.57595			1.74357	0
11/08/2015	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	1.84330			2.01706	0
11/08/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.11506			0.14884	0
11/08/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.09281			0.11919	788
11/08/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	6.95091			7.14995	0
11/08/2015	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.06253			0.07650	30,000
11/08/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.09756			0.12718	1,000
11/08/2015	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	2.99700			3.19578	0
11/08/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	2.61335			2.80121	0
11/08/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.12662			0.16304	786
11/08/2015	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.30932			0.39459	10,000
11/08/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.11321			0.14656	0
11/08/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	1.04965			1.19932	0
11/08/2015	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.58135			0.69954	10,000
11/08/2015	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	1.26106			1.41970	0
11/08/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.08081			0.09916	1,000
11/08/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.02994			0.03617	1,500
11/08/2015	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	0.91590			1.05841	0
11/08/2015	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.15921			0.20269	10,000
11/08/2015	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.23843			0.30437	0
11/08/2015	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.10604			0.13770	30,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/08/2015	\$ / R On 29 March 2016			Any day expiry	13.33890			13.13480	0
11/08/2015	\$ / R On 29 March 2016	11.80	C	Any day expiry	1.62565			1.43987	0
11/08/2015	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.23180			0.20591	250
11/08/2015	\$ / R On 29 March 2016	15.25	P	Any day expiry	2.14290			2.32111	0
11/08/2015	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.08675			0.10507	250
11/08/2015	\$ / R On 26 April 2016			Any day expiry	13.40590			13.20000	0
11/08/2015	\$ / R On 26 April 2016	11.80	C	Any day expiry	1.70318			1.51521	0
11/08/2015	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.23622			0.21234	250
11/08/2015	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.09728			0.11521	250
11/08/2015	\$ / R On 26 April 2016	15.66	P	Any day expiry	2.49032			2.67234	0
11/08/2015	\$ / R On 27 May 2016			Any day expiry	13.48020			13.27260	0
11/08/2015	\$ / R On 27 May 2016	11.80	C	Any day expiry	1.78934			1.59889	0
11/08/2015	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.24421			0.23455	250
11/08/2015	\$ / R On 27 May 2016	16.13	P	Any day expiry	2.89401			3.09195	0
11/08/2015	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.10914			0.12629	250
11/08/2015	\$ / R On 06 June 2016			Any day expiry	13.50430			13.29610	0
11/08/2015	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.32743			0.29529	1,000
11/08/2015	\$ / R On 06 June 2016	12.20	C	Any day expiry	1.47873			1.31240	0
11/08/2015	\$ / R On 06 June 2016	15.45	P	Any day expiry	2.27313			2.44919	0
11/08/2015	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.17443			0.21630	1,000
11/08/2015	\$ / R On 09 June 2016			Any day expiry	13.51150			13.30320	264
11/08/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.83838			0.74288	0
11/08/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.84247			0.74645	0
11/08/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.83431			0.73923	0
11/08/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.63281			0.74603	0
11/08/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.62097			0.73325	0
11/08/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.62688			0.73968	0
11/08/2015	\$ / R On 13 June 2016			Foreign Exchange Future	13.52110			13.31260	7,271
11/08/2015	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.41405			0.37119	330
11/08/2015	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	1.52811			1.35969	0
11/08/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.84859			0.75269	0
11/08/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.85269			0.75627	0
11/08/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.84452			0.74903	0
11/08/2015	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	1.82295			1.98859	0
11/08/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.62749			0.74009	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/08/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.63342			0.74643	0
11/08/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.62159			0.73367	0
11/08/2015	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.16701			0.20709	330
11/08/2015	\$ / R On 28 June 2016			Any day expiry	13.55720			13.34800	0
11/08/2015	\$ / R On 28 June 2016	11.80	C	Any day expiry	1.87577			1.68400	0
11/08/2015	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.27683			0.26908	250
11/08/2015	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.11857			0.13600	250
11/08/2015	\$ / R On 28 June 2016	16.62	P	Any day expiry	3.33963			3.54108	0
11/08/2015	\$ / R On 27 July 2016			Any day expiry	13.62700			13.41630	0
11/08/2015	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.31260			0.30272	250
11/08/2015	\$ / R On 27 July 2016	11.80	C	Any day expiry	1.95341			1.76066	0
11/08/2015	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.12641			0.14436	250
11/08/2015	\$ / R On 27 July 2016	17.13	P	Any day expiry	3.81560			4.01642	0
11/08/2015	\$ / R On 26 August 2016			Any day expiry	13.70030			13.48850	0
11/08/2015	\$ / R On 26 August 2016	11.80	C	Any day expiry	2.03631			1.84306	0
11/08/2015	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.34377			0.31863	250
11/08/2015	\$ / R On 26 August 2016	17.70	P	Any day expiry	4.34347			4.53013	0
11/08/2015	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.13601			0.15456	250
11/08/2015	\$ / R On 15 September 2016			Any day expiry	13.75040			13.53790	259
11/08/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.09698			0.99027	0
11/08/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.09272			0.98650	0
11/08/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.08848			0.98275	0
11/08/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.63658			0.74237	0
11/08/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.64232			0.74860	0
11/08/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.64808			0.75485	0
11/08/2015	\$ / R On 19 September 2016			Foreign Exchange Future	13.76050			13.54770	0
11/08/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.10770			1.00047	0
11/08/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.10344			0.99669	0
11/08/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.09919			0.99294	0
11/08/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.64294			0.74899	0
11/08/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.64869			0.75524	0
11/08/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.63720			0.74277	0
11/08/2015	\$ / R On 28 September 2016			Any day expiry	13.78300			13.57000	0
11/08/2015	\$ / R On 28 September 2016	11.80	C	Any day expiry	2.12689			1.93345	0
11/08/2015	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.34290			0.29884	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/08/2015	\$ / R On 28 September 2016	18.25	P	Any day expiry	4.80990			4.97884	0
11/08/2015	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.14389			0.16345	250
11/08/2015	\$ / R On 26 October 2016			Any day expiry	13.85320			13.63900	0
11/08/2015	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.31988			0.28435	250
11/08/2015	\$ / R On 26 October 2016	11.80	C	Any day expiry	2.20331			2.01057	0
11/08/2015	\$ / R On 26 October 2016	18.77	P	Any day expiry	5.23668			5.41535	0
11/08/2015	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.15011			0.17157	250
11/08/2015	\$ / R On 28 November 2016			Any day expiry	13.93600			13.72040	0
11/08/2015	\$ / R On 28 November 2016	11.80	C	Any day expiry	2.29263			2.09795	0
11/08/2015	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.29149			0.26222	250
11/08/2015	\$ / R On 28 November 2016	19.40	P	Any day expiry	5.75549			5.94182	0
11/08/2015	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.15663			0.17755	250
11/08/2015	\$ / R On 14 December 2016			Any day expiry	13.97610			13.75990	251
11/08/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.68988			1.53330	0
11/08/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.67747			1.52181	0
11/08/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.68366			1.52755	0
11/08/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.35378			0.41340	0
11/08/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.35756			0.41765	0
11/08/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.36137			0.42191	0
11/08/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
11/08/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.61366			0.61718	0
11/08/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.61614			0.61965	0
11/08/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.61121			0.61473	0
11/08/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.29646			1.29998	0
11/08/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.30401			1.30753	0
11/08/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.28894			1.29245	0
11/08/2015	\$ / R On 19 December 2016			Foreign Exchange Future	13.98870			13.77220	0
11/08/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.34333			1.22482	0
11/08/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.33886			1.22084	0
11/08/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.34782			1.22883	0
11/08/2015	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.27086			0.23856	250
11/08/2015	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	2.34794			2.14960	0
11/08/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.65463			0.75262	0
11/08/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.66016			0.75864	0
11/08/2015	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	6.09216			6.27636	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/08/2015	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.15924			0.17740	250
11/08/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.64912			0.74663	0
11/08/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	12.88000			12.68340	1,246
11/08/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	1.17293			0.97968	0
11/08/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	1.18283			0.98947	0
11/08/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	1.19273			0.99926	0
11/08/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.00283			0.00607	0
11/08/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.00273			0.00586	0
11/08/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.00293			0.00628	0
11/08/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	13.08220			12.88200	270
11/08/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	1.28583			1.10684	0
11/08/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	1.26789			1.08967	0
11/08/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	1.27685			1.09825	0
11/08/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.04465			0.06625	0
11/08/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.04363			0.06484	0
11/08/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.04569			0.06767	0
11/08/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	13.30300			13.09990	155
11/08/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	1.10498			0.95197	0
11/08/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	1.09768			0.94519	0
11/08/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	1.09041			0.93845	0
11/08/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.19468			0.24529	0
11/08/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.19198			0.24207	0
11/08/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.19741			0.24855	0
11/08/2015	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	13.52110			13.31260	7
11/08/2015	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	0.78998			0.70001	0
11/08/2015	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	0.79373			0.70338	0
11/08/2015	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	0.78626			0.69667	0
11/08/2015	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.71888			0.83741	0
11/08/2015	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.72516			0.84407	0
11/08/2015	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.71263			0.83078	0
11/08/2015	£ / R On 14 September 2015			Foreign Exchange Future	20.05550			19.61730	26,442
11/08/2015	£ / R On 14 September 2015	18.00	C	Foreign Exchange Future	2.05968			1.62591	0
11/08/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	1.13165			0.73518	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/08/2015	£ / R On 14 September 2015	18.50	C	Foreign Exchange Future	1.56382			1.13548	0
11/08/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	9.07550			8.63730	0
11/08/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	1.11219			0.71836	0
11/08/2015	£ / R On 14 September 2015	20.50	C	Foreign Exchange Future	0.12073			0.05353	20,000
11/08/2015	£ / R On 14 September 2015	18.16	C	Foreign Exchange Future	1.90084			1.46809	0
11/08/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	1.12192			0.72675	0
11/08/2015	£ / R On 14 September 2015	20.50	P	Foreign Exchange Future	0.56523			0.93623	0
11/08/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00000			0.00000	0
11/08/2015	£ / R On 14 September 2015	18.16	P	Foreign Exchange Future	0.00534			0.01079	16,500
11/08/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	0.01642			0.05945	0
11/08/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	0.01669			0.06106	0
11/08/2015	£ / R On 14 September 2015	18.00	P	Foreign Exchange Future	0.00418			0.00861	16,500
11/08/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	0.01615			0.05788	0
11/08/2015	£ / R On 14 September 2015	18.50	P	Foreign Exchange Future	0.00832			0.01818	18,900
11/08/2015	£ / R On 11 December 2015			Foreign Exchange Future	20.36140			19.91580	6,040
11/08/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.42602			0.29611	18,900
11/08/2015	£ / R On 11 December 2015	19.40	C	Foreign Exchange Future	1.14756			0.83504	700
11/08/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	2.23683			1.81605	0
11/08/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	1.90592			1.50364	0
11/08/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	2.52003			2.08600	0
11/08/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	1.92429			1.52105	0
11/08/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	1.91510			1.51234	0
11/08/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	0.58786			0.41071	8,250
11/08/2015	£ / R On 11 December 2015	19.40	P	Foreign Exchange Future	0.18616			0.31924	0
11/08/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.05289			0.09525	0
11/08/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.02863			0.04020	830
11/08/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.03543			0.06025	0
11/08/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	0.83462			1.15031	0
11/08/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	0.55646			0.82491	0
11/08/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.05370			0.09654	0
11/08/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.05452			0.09784	0
11/08/2015	£ / R On 14 March 2016			Foreign Exchange Future	20.69790			20.24710	1,042
11/08/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	1.71670			1.36594	0
11/08/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	1.70114			1.35199	0
11/08/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	1.70891			1.35895	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/08/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.20880			0.30884	0
11/08/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.21101			0.31185	0
11/08/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.21324			0.31489	0
11/08/2015	£ / R On 13 June 2016			Foreign Exchange Future	21.03200			20.57080	0
11/08/2015	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	1.26039			1.02299	0
11/08/2015	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	1.25553			1.01892	0
11/08/2015	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	1.26528			1.02709	0
11/08/2015	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.72839			0.95219	0
11/08/2015	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.73353			0.95812	0
11/08/2015	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.72328			0.94629	0
11/08/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.10319			0.10204	24
11/08/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00021			0.00023	0
11/08/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00363			0.00300	0
11/08/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01319			0.01205	0
11/08/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00045			0.00096	0
11/08/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00001			0.00001	0
11/08/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.00702			0.00819	0
11/08/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.10496			0.10379	4,298
11/08/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00187			0.00165	0
11/08/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.00625			0.00550	0
11/08/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.01504			0.01392	0
11/08/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00129			0.00170	0
11/08/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00008			0.00013	0
11/08/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00690			0.00786	0
11/08/2015	¥ / R On 14 March 2016			Foreign Exchange Future	0.10699			0.10582	0
11/08/2015	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.00879			0.00777	0
11/08/2015	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.00388			0.00330	0
11/08/2015	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.00183			0.00152	0
11/08/2015	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00689			0.00748	0
11/08/2015	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.01484			0.01570	0
11/08/2015	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00180			0.00195	0
11/08/2015	€ / R On 14 September 2015			Foreign Exchange Future	14.23420			13.88090	35,644
11/08/2015	€ / R On 14 September 2015	12.26	C	Foreign Exchange Future	1.97440			1.62178	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/08/2015	€ / R On 14 September 2015	12.92	C	Foreign Exchange Future	1.31660			0.96998	0
11/08/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.02251			0.01236	0
11/08/2015	€ / R On 14 September 2015	12.70	C	Foreign Exchange Future	1.53526			1.18517	0
11/08/2015	€ / R On 14 September 2015	12.90	C	Foreign Exchange Future	1.33643			0.98938	0
11/08/2015	€ / R On 14 September 2015	13.03	C	Foreign Exchange Future	1.20777			0.86406	0
11/08/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.02158			0.01191	0
11/08/2015	€ / R On 14 September 2015	13.00	C	Foreign Exchange Future	1.23741			0.89280	0
11/08/2015	€ / R On 14 September 2015	14.90	C	Foreign Exchange Future	0.04749			0.02405	7,500
11/08/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.02204			0.01213	0
11/08/2015	€ / R On 14 September 2015	14.38	C	Foreign Exchange Future	0.15696			0.07405	6,000
11/08/2015	€ / R On 14 September 2015	14.60	C	Foreign Exchange Future	0.09584			0.04492	26,000
11/08/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.02831			1.37146	0
11/08/2015	€ / R On 14 September 2015	12.92	P	Foreign Exchange Future	0.00240			0.00908	9,000
11/08/2015	€ / R On 14 September 2015	14.90	P	Foreign Exchange Future	0.71329			1.04315	0
11/08/2015	€ / R On 14 September 2015	12.26	P	Foreign Exchange Future	0.00020			0.00088	26,000
11/08/2015	€ / R On 14 September 2015	13.00	P	Foreign Exchange Future	0.00321			0.01190	10,700
11/08/2015	€ / R On 14 September 2015	14.38	P	Foreign Exchange Future	0.30276			0.57315	0
11/08/2015	€ / R On 14 September 2015	14.60	P	Foreign Exchange Future	0.46164			0.76402	0
11/08/2015	€ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.00106			0.00427	7,900
11/08/2015	€ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.00223			0.00848	7,500
11/08/2015	€ / R On 14 September 2015	13.03	P	Foreign Exchange Future	0.00357			0.01316	0
11/08/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.03784			1.38123	0
11/08/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.04738			1.39101	0
11/08/2015	€ / R On 21 September 2015			Any day expiry	14.25320			13.89950	0
11/08/2015	€ / R On 21 September 2015	14.85	C	Any day expiry	0.07334			0.03869	1,000
11/08/2015	€ / R On 21 September 2015	14.34	C	Any day expiry	0.20355			0.10403	0
11/08/2015	€ / R On 21 September 2015	14.35	C	Any day expiry	0.19972			0.10197	0
11/08/2015	€ / R On 21 September 2015	14.33	C	Any day expiry	0.20745			0.10612	0
11/08/2015	€ / R On 21 September 2015	14.85	P	Any day expiry	0.67014			0.98919	1,000
11/08/2015	€ / R On 21 September 2015	14.35	P	Any day expiry	0.29652			0.55247	0
11/08/2015	€ / R On 21 September 2015	14.34	P	Any day expiry	0.29035			0.54453	0
11/08/2015	€ / R On 21 September 2015	14.33	P	Any day expiry	0.28425			0.53662	0
11/08/2015	€ / R On 26 October 2015			Any day expiry	14.34910			13.99290	0
11/08/2015	€ / R On 26 October 2015	14.33	C	Any day expiry	0.34773			0.21738	0
11/08/2015	€ / R On 26 October 2015	14.35	C	Any day expiry	0.33832			0.21171	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/08/2015	€ / R On 26 October 2015	14.34	C	Any day expiry	0.34300			0.21453	0
11/08/2015	€ / R On 26 October 2015	14.92	C	Any day expiry	0.16064			0.10111	1,000
11/08/2015	€ / R On 26 October 2015	14.34	P	Any day expiry	0.33390			0.56163	0
11/08/2015	€ / R On 26 October 2015	14.92	P	Any day expiry	0.73154			1.02821	1,000
11/08/2015	€ / R On 26 October 2015	14.35	P	Any day expiry	0.33922			0.56881	0
11/08/2015	€ / R On 26 October 2015	14.33	P	Any day expiry	0.32863			0.55448	0
11/08/2015	€ / R On 11 December 2015			Foreign Exchange Future	14.47860			14.11960	39,372
11/08/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	3.52985			3.17161	0
11/08/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.27038			0.19006	0
11/08/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.27294			0.19177	0
11/08/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	1.46740			1.14519	0
11/08/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.27553			0.19350	0
11/08/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	0.76706			0.54632	0
11/08/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.07748			0.05842	6,682
11/08/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.79434			1.07217	0
11/08/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00125			0.00201	0
11/08/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.03880			0.07559	6,682
11/08/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	0.78693			1.06390	0
11/08/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	0.80178			1.08046	0
11/08/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.18846			0.32672	6,076
11/08/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.09888			2.43882	0
11/08/2015	€ / R On 25 January 2016			Any day expiry	14.60850			14.24810	0
11/08/2015	€ / R On 25 January 2016	14.62	C	Any day expiry	0.52929			0.39437	0
11/08/2015	€ / R On 25 January 2016	14.63	C	Any day expiry	0.52529			0.39137	0
11/08/2015	€ / R On 25 January 2016	14.61	C	Any day expiry	0.53331			0.39738	0
11/08/2015	€ / R On 25 January 2016	14.92	C	Any day expiry	0.42183			0.31446	1,000
11/08/2015	€ / R On 25 January 2016	14.85	C	Any day expiry	0.44471			0.33137	1,000
11/08/2015	€ / R On 25 January 2016	14.61	P	Any day expiry	0.53481			0.75928	0
11/08/2015	€ / R On 25 January 2016	14.62	P	Any day expiry	0.54079			0.76627	0
11/08/2015	€ / R On 25 January 2016	14.63	P	Any day expiry	0.54679			0.77327	0
11/08/2015	€ / R On 25 January 2016	14.92	P	Any day expiry	0.73333			0.98636	0
11/08/2015	€ / R On 25 January 2016	14.85	P	Any day expiry	0.68621			0.93327	0
11/08/2015	€ / R On 14 March 2016			Foreign Exchange Future	14.75290			14.38960	3,200
11/08/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	1.01166			0.79044	0
11/08/2015	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.57096			0.44433	24,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/08/2015	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	0.25382			0.20314	24,000
11/08/2015	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	1.11769			0.87108	0
11/08/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	1.00536			0.78531	0
11/08/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	1.01855			0.79559	0
11/08/2015	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	1.64006			1.32794	0
11/08/2015	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	0.99295			0.77515	0
11/08/2015	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	1.77501			1.45001	0
11/08/2015	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	0.52029			0.40544	24,000
11/08/2015	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.27496			0.21938	24,000
11/08/2015	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	1.80092			2.11354	0
11/08/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.25876			0.40084	0
11/08/2015	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.71806			0.95473	0
11/08/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.26246			0.40571	0
11/08/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.25565			0.39599	0
11/08/2015	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.27005			0.41555	12,000
11/08/2015	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.08716			0.13834	18,000
11/08/2015	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.21479			0.33148	12,000
11/08/2015	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.07211			0.11041	18,000
11/08/2015	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.81739			1.06584	0
11/08/2015	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	1.67206			1.97978	0
11/08/2015	€ / R On 13 June 2016			Foreign Exchange Future	15.03140			14.66090	250
11/08/2015	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	1.18135			0.96333	0
11/08/2015	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	0.70939			0.58119	0
11/08/2015	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	0.70610			0.57855	0
11/08/2015	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	0.51630			0.42785	6,000
11/08/2015	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	0.71271			0.58385	0
11/08/2015	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.92799			1.17029	0
11/08/2015	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.93470			1.17765	0
11/08/2015	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	1.44490			1.72695	0
11/08/2015	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.34995			0.50243	6,000
11/08/2015	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.92131			1.16295	0
11/08/2015	€ / R On 19 September 2016			Foreign Exchange Future	15.33770			14.95960	0
11/08/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.10615			0.93774	0
11/08/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.11459			0.94494	0
11/08/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.11036			0.94141	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/08/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.72266			0.93181	0
11/08/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.72845			0.93814	0
11/08/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.71689			0.92534	0
11/08/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.37300			9.36340	2,444
11/08/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.00344			0.00449	0
11/08/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.00355			0.00466	0
11/08/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.00366			0.00483	0
11/08/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.98055			0.99126	0
11/08/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.97066			0.98143	0
11/08/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.99044			1.00109	0
11/08/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.47710			9.46700	8,541
11/08/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.22884			2.21743	0
11/08/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.17902			2.16749	0
11/08/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.12921			2.11757	0
11/08/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00174			0.00043	0
11/08/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00192			0.00049	0
11/08/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00211			0.00057	0
11/08/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.59470			9.58570	1,925
11/08/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.40562			0.40315	0
11/08/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.40070			0.39830	0
11/08/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.41057			0.40804	0
11/08/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.30587			0.31234	0
11/08/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.31092			0.31745	0
11/08/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.31600			0.32260	0
11/08/2015	AU\$ / R On 13 June 2016			Foreign Exchange Future	9.71460			9.70530	0
11/08/2015	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	0.33238			0.32917	0
11/08/2015	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	0.33519			0.33193	0
11/08/2015	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	0.33803			0.33472	0
11/08/2015	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.71059			0.71663	0
11/08/2015	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.70343			0.70942	0
11/08/2015	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.71778			0.72387	0
11/08/2015	CAD/ R On 14 September 2015			Foreign Exchange Future	9.81010			9.69480	0
11/08/2015	CAD/ R On 14 September 2015	9.65	C	Foreign Exchange Future	0.24381			0.16396	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/08/2015	CAD/ R On 14 September 2015	9.64	C	Foreign Exchange Future	0.25037			0.16934	0
11/08/2015	CAD/ R On 14 September 2015	9.66	C	Foreign Exchange Future	0.23734			0.15870	0
11/08/2015	CAD/ R On 14 September 2015	9.65	P	Foreign Exchange Future	0.08371			0.11916	0
11/08/2015	CAD/ R On 14 September 2015	9.66	P	Foreign Exchange Future	0.08724			0.12390	0
11/08/2015	CAD/ R On 14 September 2015	9.64	P	Foreign Exchange Future	0.08027			0.11454	0
11/08/2015	CAD/ R On 11 December 2015			Foreign Exchange Future	9.96120			9.84410	0
11/08/2015	CAD/ R On 11 December 2015	10.50	C	Foreign Exchange Future	0.13449			0.10520	0
11/08/2015	CAD/ R On 11 December 2015	10.51	C	Foreign Exchange Future	0.13256			0.10366	0
11/08/2015	CAD/ R On 11 December 2015	10.49	C	Foreign Exchange Future	0.13645			0.10677	0
11/08/2015	CAD/ R On 11 December 2015	10.51	P	Foreign Exchange Future	0.68136			0.76956	0
11/08/2015	CAD/ R On 11 December 2015	10.50	P	Foreign Exchange Future	0.67329			0.76110	0
11/08/2015	CAD/ R On 11 December 2015	10.49	P	Foreign Exchange Future	0.66525			0.75267	0
11/08/2015	CF CANDO CAGH On 14 September 2015			Can-Do Future	323.69630			229.70780	24,000
11/08/2015	CF CANDO CAGH On 14 September 2015	159.99	C	Can-Do Future	163.70630			69.71780	0
11/08/2015	CF CANDO CAGH On 14 September 2015	160.01	C	Can-Do Future	163.68630			69.69780	0
11/08/2015	CF CANDO CAGH On 14 September 2015	160.00	C	Can-Do Future	163.69630			69.70780	0
11/08/2015	CF CANDO CAGH On 14 September 2015	160.01	P	Can-Do Future	0.00000			0.00000	0
11/08/2015	CF CANDO CAGH On 14 September 2015	159.99	P	Can-Do Future	0.00000			0.00000	0
11/08/2015	CF CANDO CAGH On 14 September 2015	160.00	P	Can-Do Future	0.00000			0.00000	0
11/08/2015	CHF / R On 14 September 2015			Foreign Exchange Future	13.10690			12.91650	1,551
11/08/2015	CHF / R On 14 September 2015	12.81	C	Foreign Exchange Future	0.38044			0.26058	0
11/08/2015	CHF / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.38760			0.26638	0
11/08/2015	CHF / R On 14 September 2015	12.79	C	Foreign Exchange Future	0.39483			0.27225	0
11/08/2015	CHF / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.08070			0.14988	0
11/08/2015	CHF / R On 14 September 2015	12.81	P	Foreign Exchange Future	0.08354			0.15408	0
11/08/2015	CHF / R On 14 September 2015	12.79	P	Foreign Exchange Future	0.07793			0.14575	0
11/08/2015	CHF / R On 11 December 2015			Foreign Exchange Future	13.35510			13.16080	7,229
11/08/2015	CHF / R On 11 December 2015	13.99	C	Foreign Exchange Future	0.23108			0.18899	0
11/08/2015	CHF / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.22890			0.18719	0
11/08/2015	CHF / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.22669			0.18540	0
11/08/2015	CHF / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.87380			1.02639	0
11/08/2015	CHF / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.88159			1.03460	0
11/08/2015	CHF / R On 11 December 2015	13.99	P	Foreign Exchange Future	0.86598			1.01819	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/08/2015	CNH / R On 14 September 2015			Foreign Exchange Future	2.00390			2.03490	0
11/08/2015	CNH / R On 14 September 2015	1.99	C	Foreign Exchange Future	0.03172			0.05898	0
11/08/2015	CNH / R On 14 September 2015	2.01	C	Foreign Exchange Future	0.02104			0.04563	0
11/08/2015	CNH / R On 14 September 2015	2.00	C	Foreign Exchange Future	0.02570			0.05207	0
11/08/2015	CNH / R On 14 September 2015	2.00	P	Foreign Exchange Future	0.02180			0.01717	0
11/08/2015	CNH / R On 14 September 2015	2.01	P	Foreign Exchange Future	0.02714			0.02073	0
11/08/2015	CNH / R On 14 September 2015	1.99	P	Foreign Exchange Future	0.01782			0.01408	0
11/08/2015	CNH / R On 11 December 2015			Foreign Exchange Future	2.02100			2.05240	0
11/08/2015	CNH / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.07373			0.09732	0
11/08/2015	CNH / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.06783			0.09102	0
11/08/2015	CNH / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.06280			0.08497	0
11/08/2015	CNH / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.04683			0.03862	0
11/08/2015	CNH / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.04273			0.03492	0
11/08/2015	CNH / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.05180			0.04257	0
11/08/2015	DKK / R On 14 September 2015			Foreign Exchange Future	1.90850			1.86090	0
11/08/2015	DKK / R On 14 September 2015	1.76	C	Foreign Exchange Future	0.14973			0.10562	0
11/08/2015	DKK / R On 14 September 2015	1.75	C	Foreign Exchange Future	0.15950			0.11453	0
11/08/2015	DKK / R On 14 September 2015	1.74	C	Foreign Exchange Future	0.16931			0.12389	0
11/08/2015	DKK / R On 14 September 2015	1.75	P	Foreign Exchange Future	0.00100			0.00363	0
11/08/2015	DKK / R On 14 September 2015	1.76	P	Foreign Exchange Future	0.00123			0.00472	0
11/08/2015	DKK / R On 14 September 2015	1.74	P	Foreign Exchange Future	0.00081			0.00299	0
11/08/2015	DKK / R On 11 December 2015			Foreign Exchange Future	1.94270			1.89440	0
11/08/2015	DKK / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.03613			0.02472	0
11/08/2015	DKK / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.03886			0.02663	0
11/08/2015	DKK / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.04179			0.02866	0
11/08/2015	DKK / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.08909			0.12426	0
11/08/2015	DKK / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.10343			0.14032	0
11/08/2015	DKK / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.09616			0.13223	0
11/08/2015	KES / R On 14 September 2015			Foreign Exchange Future	0.12700			0.12460	13
11/08/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12670			0.12400	1,960
11/08/2015	KES / R On 14 March 2016			Foreign Exchange Future	0.12650			0.12350	0
11/08/2015	NGN / R On 14 September 2015			Foreign Exchange Future	0.06400			0.06290	17,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/08/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.06080			0.05960	76,700
11/08/2015	NGN / R On 14 March 2016			Foreign Exchange Future	0.05780			0.05690	0
11/08/2015	NZ\$ / R On 11 August 2015			Any day expiry	8.35870			8.31900	0
11/08/2015	NZ\$ / R On 11 August 2015	8.40	C	Any day expiry	0.00000			0.01822	0
11/08/2015	NZ\$ / R On 11 August 2015	8.42	C	Any day expiry	0.00000			0.01457	0
11/08/2015	NZ\$ / R On 11 August 2015	8.41	C	Any day expiry	0.00000			0.01630	0
11/08/2015	NZ\$ / R On 11 August 2015	8.43	C	Any day expiry	0.00000			0.01302	0
11/08/2015	NZ\$ / R On 11 August 2015	8.42	P	Any day expiry	0.06130			0.11557	0
11/08/2015	NZ\$ / R On 11 August 2015	8.43	P	Any day expiry	0.07130			0.12402	0
11/08/2015	NZ\$ / R On 11 August 2015	8.40	P	Any day expiry	0.04130			0.09922	0
11/08/2015	NZ\$ / R On 11 August 2015	8.41	P	Any day expiry	0.05130			0.10730	0
11/08/2015	NZ\$ / R On 14 September 2015			Foreign Exchange Future	8.38890			8.34880	0
11/08/2015	NZ\$ / R On 14 September 2015	9.11	C	Foreign Exchange Future	0.00209			0.00186	0
11/08/2015	NZ\$ / R On 14 September 2015	9.10	C	Foreign Exchange Future	0.00221			0.00197	0
11/08/2015	NZ\$ / R On 14 September 2015	9.09	C	Foreign Exchange Future	0.00234			0.00209	0
11/08/2015	NZ\$ / R On 14 September 2015	9.10	P	Foreign Exchange Future	0.71331			0.75317	0
11/08/2015	NZ\$ / R On 14 September 2015	9.11	P	Foreign Exchange Future	0.72319			0.76306	0
11/08/2015	NZ\$ / R On 14 September 2015	9.09	P	Foreign Exchange Future	0.70344			0.74329	0
11/08/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	8.46630			8.42540	0
11/08/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.05756			0.05442	0
11/08/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.05644			0.05338	0
11/08/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.05870			0.05549	0
11/08/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.70014			0.73798	0
11/08/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.69126			0.72902	0
11/08/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.68240			0.72009	0
11/08/2015	NZ\$ / R On 14 March 2016			Foreign Exchange Future	8.55610			8.51660	0
11/08/2015	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	0.14943			0.14338	0
11/08/2015	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	0.14586			0.14001	0
11/08/2015	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	0.14764			0.14169	0
11/08/2015	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.73333			0.76678	0
11/08/2015	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.74154			0.77509	0
11/08/2015	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.74976			0.78341	0
11/08/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.10510			1.09440	1,051



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/08/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.10670			1.09610	5,080
11/08/2015	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.10900			1.09840	0
11/08/2015	RAIN On 14 September 2015			Foreign Exchange Future	22,485.49000			22,240.75000	0
11/08/2015	TRY / R On 14 September 2015			Foreign Exchange Future	4.59880			4.52030	0
11/08/2015	TRY / R On 14 September 2015	4.60	C	Foreign Exchange Future	0.06925			0.04583	0
11/08/2015	TRY / R On 14 September 2015	4.59	C	Foreign Exchange Future	0.07457			0.04918	0
11/08/2015	TRY / R On 14 September 2015	4.61	C	Foreign Exchange Future	0.06465			0.04266	0
11/08/2015	TRY / R On 14 September 2015	4.60	P	Foreign Exchange Future	0.07045			0.12553	0
11/08/2015	TRY / R On 14 September 2015	4.61	P	Foreign Exchange Future	0.07585			0.13236	0
11/08/2015	TRY / R On 14 September 2015	4.59	P	Foreign Exchange Future	0.06577			0.11888	0
11/08/2015	TRY / R On 11 December 2015			Foreign Exchange Future	4.56120			4.48110	0
11/08/2015	TRY / R On 11 December 2015	4.51	C	Foreign Exchange Future	0.18200			0.13883	0
11/08/2015	TRY / R On 11 December 2015	4.50	C	Foreign Exchange Future	0.18764			0.14322	0
11/08/2015	TRY / R On 11 December 2015	4.49	C	Foreign Exchange Future	0.19339			0.14821	0
11/08/2015	TRY / R On 11 December 2015	4.50	P	Foreign Exchange Future	0.12644			0.16212	0
11/08/2015	TRY / R On 11 December 2015	4.49	P	Foreign Exchange Future	0.12219			0.15711	0
11/08/2015	TRY / R On 11 December 2015	4.51	P	Foreign Exchange Future	0.13080			0.16773	0
11/08/2015	ZMW / R On 14 September 2015			Foreign Exchange Future	1.62400			1.59260	130
11/08/2015	ZMW / R On 11 December 2015			Foreign Exchange Future	1.58470			1.55330	0
<b>Future Open Interest</b>									<b>1,000,990.00</b>
<b>Option Open Interest</b>									<b>2,097,383.00</b>
<b>Grand Total</b>									<b>3,098,373.00</b>