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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 13/08/2015 TO: 13/08/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/08/2015	\$ / R On 13 August 2015			Any day expiry	12.81900			12.75820	0
13/08/2015	\$ / R On 13 August 2015	12.52	C	Any day expiry	0.29900			0.23967	0
13/08/2015	\$ / R On 13 August 2015	12.70	C	Any day expiry	0.11900			0.00000	0
13/08/2015	\$ / R On 13 August 2015	15.52	C	Any day expiry	0.00000			0.00000	0
13/08/2015	\$ / R On 13 August 2015	12.52	P	Any day expiry	0.00000			0.00147	0
13/08/2015	\$ / R On 13 August 2015	15.52	P	Any day expiry	2.70100			0.00000	0
13/08/2015	\$ / R On 13 August 2015	12.70	P	Any day expiry	0.00000			0.00000	0
13/08/2015	\$ / R On 14 August 2015			Any day expiry	12.80350			12.75820	0
13/08/2015	\$ / R On 14 August 2015	12.50	C	Any day expiry	0.30407			0.26140	201
13/08/2015	\$ / R On 14 August 2015	12.50	P	Any day expiry	0.00057			0.00320	0
13/08/2015	\$ / R On 25 August 2015			Any day expiry	12.81470			12.77880	98
13/08/2015	\$ / R On 25 August 2015	12.50	C	Any day expiry	0.33895			0.31342	0
13/08/2015	\$ / R On 25 August 2015	12.17	C	Any day expiry	0.64804			0.61340	0
13/08/2015	\$ / R On 25 August 2015	12.50	P	Any day expiry	0.02425			0.03462	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/08/2015	\$ / R On 25 August 2015	12.17	P	Any day expiry	0.00334			0.00460	0
13/08/2015	\$ / R On 26 August 2015			Any day expiry	12.81690			12.78110	0
13/08/2015	\$ / R On 26 August 2015	13.11	C	Any day expiry	0.03676			0.03825	3,600
13/08/2015	\$ / R On 26 August 2015	13.11	P	Any day expiry	0.32986			0.36715	3,600
13/08/2015	\$ / R On 27 August 2015			Any day expiry	12.81920			12.78330	12,250
13/08/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.07086			0.07075	250
13/08/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	1.66927			1.63344	0
13/08/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.00011			0.00008	300
13/08/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	2.01923			1.98334	0
13/08/2015	\$ / R On 27 August 2015	12.62	C	Any day expiry	0.25198			0.23304	12,000
13/08/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.00007			0.00014	250
13/08/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	0.22166			0.25745	0
13/08/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.00003			0.00004	300
13/08/2015	\$ / R On 27 August 2015	12.62	P	Any day expiry	0.05278			0.06974	0
13/08/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	3.68091			3.71678	0
13/08/2015	\$ / R On 31 August 2015			Any day expiry	12.82820			12.79230	600
13/08/2015	\$ / R On 31 August 2015	12.30	C	Any day expiry	0.53813			0.50612	0
13/08/2015	\$ / R On 31 August 2015	12.30	P	Any day expiry	0.00993			0.01382	0
13/08/2015	\$ / R On 10 September 2015			Any day expiry	12.85070			12.81470	285
13/08/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.70035			0.66757	0
13/08/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.00965			0.01287	0
13/08/2015	\$ / R On 14 September 2015			Foreign Exchange Future	12.85970			12.82370	545,754
13/08/2015	\$ / R On 14 September 2015	12.08	C	Foreign Exchange Future	0.78870			0.75557	12,000
13/08/2015	\$ / R On 14 September 2015	12.48	C	Foreign Exchange Future	0.43384			0.41192	0
13/08/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	1.66001			1.62412	0
13/08/2015	\$ / R On 14 September 2015	13.28	C	Foreign Exchange Future	0.07417			0.07409	17,000
13/08/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.12377			0.12122	18,946
13/08/2015	\$ / R On 14 September 2015	13.15	C	Foreign Exchange Future	0.10047			0.09917	2,310
13/08/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.01575			0.01699	92,500
13/08/2015	\$ / R On 14 September 2015	12.70	C	Foreign Exchange Future	0.28092			0.26670	2,405
13/08/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	2.29972			2.26373	0
13/08/2015	\$ / R On 14 September 2015	11.75	C	Foreign Exchange Future	1.11239			1.07728	0
13/08/2015	\$ / R On 14 September 2015	11.60	C	Foreign Exchange Future	1.26127			1.22577	500
13/08/2015	\$ / R On 14 September 2015	11.62	C	Foreign Exchange Future	1.24138			1.20593	0
13/08/2015	\$ / R On 14 September 2015	12.10	C	Foreign Exchange Future	0.76938			0.73646	40

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/08/2015	\$ / R On 14 September 2015	13.00	C	Foreign Exchange Future	0.14205			0.13843	53,650
13/08/2015	\$ / R On 14 September 2015	18.50	C	Foreign Exchange Future	0.00000			0.00000	0
13/08/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.05605			0.05663	8,775
13/08/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.85983			1.82388	33,750
13/08/2015	\$ / R On 14 September 2015	11.17	C	Foreign Exchange Future	1.68997			1.65407	10,000
13/08/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	1.35081			1.31520	0
13/08/2015	\$ / R On 14 September 2015	12.04	C	Foreign Exchange Future	0.82747			0.79397	1,139
13/08/2015	\$ / R On 14 September 2015	14.45	C	Foreign Exchange Future	0.00476			0.00666	48,000
13/08/2015	\$ / R On 14 September 2015	11.80	C	Foreign Exchange Future	1.06293			1.02799	0
13/08/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.86641			0.83258	13,700
13/08/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	1.32096			1.28537	0
13/08/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	1.36077			1.32514	0
13/08/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	2.25972			2.22373	13,700
13/08/2015	\$ / R On 14 September 2015	12.75	C	Foreign Exchange Future	0.25153			0.23898	950
13/08/2015	\$ / R On 14 September 2015	12.13	C	Foreign Exchange Future	0.74051			0.70792	1,237
13/08/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.41845			0.39722	33,750
13/08/2015	\$ / R On 14 September 2015	12.23	C	Foreign Exchange Future	0.64620			0.61678	5,000
13/08/2015	\$ / R On 14 September 2015	12.39	C	Foreign Exchange Future	0.50632			0.48142	0
13/08/2015	\$ / R On 14 September 2015	12.20	C	Foreign Exchange Future	0.67368			0.64355	40
13/08/2015	\$ / R On 14 September 2015	12.40	C	Foreign Exchange Future	0.49802			0.47344	0
13/08/2015	\$ / R On 14 September 2015	12.44	C	Foreign Exchange Future	0.46542			0.44215	10,000
13/08/2015	\$ / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.22422			0.21327	200
13/08/2015	\$ / R On 14 September 2015	12.60	C	Foreign Exchange Future	0.34582			0.32811	10,000
13/08/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	1.57015			1.53431	0
13/08/2015	\$ / R On 14 September 2015	12.55	C	Foreign Exchange Future	0.38121			0.36173	3,000
13/08/2015	\$ / R On 14 September 2015	13.07	C	Foreign Exchange Future	0.12095			0.11855	20,000
13/08/2015	\$ / R On 14 September 2015	12.51	C	Foreign Exchange Future	0.41086			0.38998	3,000
13/08/2015	\$ / R On 14 September 2015	12.62	C	Foreign Exchange Future	0.33220			0.31519	8,000
13/08/2015	\$ / R On 14 September 2015	13.25	C	Foreign Exchange Future	0.07956			0.07925	402
13/08/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.00314			0.00507	22,320
13/08/2015	\$ / R On 14 September 2015	11.24	C	Foreign Exchange Future	1.62006			1.58420	0
13/08/2015	\$ / R On 14 September 2015	13.10	C	Foreign Exchange Future	0.11284			0.11089	20,000
13/08/2015	\$ / R On 14 September 2015	12.90	C	Foreign Exchange Future	0.17808			0.17224	3,000
13/08/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	1.37072			1.33509	0
13/08/2015	\$ / R On 14 September 2015	12.06	C	Foreign Exchange Future	0.80806			0.77474	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/08/2015	\$ / R On 14 September 2015	12.27	C	Foreign Exchange Future	0.61010			0.58170	0
13/08/2015	\$ / R On 14 September 2015	12.30	C	Foreign Exchange Future	0.58349			0.55590	0
13/08/2015	\$ / R On 14 September 2015	12.67	C	Foreign Exchange Future	0.29954			0.28429	10,000
13/08/2015	\$ / R On 14 September 2015	12.86	C	Foreign Exchange Future	0.19464			0.18774	10,000
13/08/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.00757			0.00917	50,000
13/08/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.87982			1.84387	0
13/08/2015	\$ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.12122			0.14300	0
13/08/2015	\$ / R On 14 September 2015	12.44	P	Foreign Exchange Future	0.04572			0.05845	0
13/08/2015	\$ / R On 14 September 2015	12.20	P	Foreign Exchange Future	0.01398			0.01985	50,000
13/08/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.00107			0.00144	27,540
13/08/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.00671			0.00888	39,000
13/08/2015	\$ / R On 14 September 2015	12.23	P	Foreign Exchange Future	0.01650			0.02308	0
13/08/2015	\$ / R On 14 September 2015	13.28	P	Foreign Exchange Future	0.49447			0.53039	0
13/08/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	0.32407			0.35752	0
13/08/2015	\$ / R On 14 September 2015	13.15	P	Foreign Exchange Future	0.39077			0.42547	0
13/08/2015	\$ / R On 14 September 2015	11.75	P	Foreign Exchange Future	0.00269			0.00358	2,310
13/08/2015	\$ / R On 14 September 2015	11.62	P	Foreign Exchange Future	0.00168			0.00223	10,000
13/08/2015	\$ / R On 14 September 2015	12.08	P	Foreign Exchange Future	0.00900			0.01187	0
13/08/2015	\$ / R On 14 September 2015	12.48	P	Foreign Exchange Future	0.05414			0.06822	8,500
13/08/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.00031			0.00042	8,775
13/08/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.00002			0.00003	18,946
13/08/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	0.59635			0.63293	0
13/08/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	1.15605			1.19329	0
13/08/2015	\$ / R On 14 September 2015	12.75	P	Foreign Exchange Future	0.14183			0.16528	0
13/08/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.05875			0.07352	0
13/08/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.00111			0.00150	0
13/08/2015	\$ / R On 14 September 2015	12.04	P	Foreign Exchange Future	0.00777			0.01027	0
13/08/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.00013			0.00018	59,545
13/08/2015	\$ / R On 14 September 2015	11.17	P	Foreign Exchange Future	0.00027			0.00037	0
13/08/2015	\$ / R On 14 September 2015	13.00	P	Foreign Exchange Future	0.28235			0.31473	501
13/08/2015	\$ / R On 14 September 2015	12.86	P	Foreign Exchange Future	0.19494			0.22404	0
13/08/2015	\$ / R On 14 September 2015	14.45	P	Foreign Exchange Future	1.59506			1.63296	0
13/08/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.00102			0.00139	0
13/08/2015	\$ / R On 14 September 2015	12.62	P	Foreign Exchange Future	0.09250			0.11149	0
13/08/2015	\$ / R On 14 September 2015	12.27	P	Foreign Exchange Future	0.02040			0.02800	201

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13/08/2015	\$ / R On 14 September 2015	12.67	P	Foreign Exchange Future	0.10984			0.13059	0
13/08/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	1.44787			1.48547	0
13/08/2015	\$ / R On 14 September 2015	18.50	P	Foreign Exchange Future	5.64030			5.67630	0
13/08/2015	\$ / R On 14 September 2015	11.60	P	Foreign Exchange Future	0.00157			0.00207	540
13/08/2015	\$ / R On 14 September 2015	12.10	P	Foreign Exchange Future	0.00968			0.01276	13,000
13/08/2015	\$ / R On 14 September 2015	12.06	P	Foreign Exchange Future	0.00836			0.01104	0
13/08/2015	\$ / R On 14 September 2015	12.55	P	Foreign Exchange Future	0.07151			0.08803	0
13/08/2015	\$ / R On 14 September 2015	12.40	P	Foreign Exchange Future	0.03832			0.04974	0
13/08/2015	\$ / R On 14 September 2015	12.51	P	Foreign Exchange Future	0.06116			0.07628	0
13/08/2015	\$ / R On 14 September 2015	12.60	P	Foreign Exchange Future	0.08612			0.10441	0
13/08/2015	\$ / R On 14 September 2015	13.07	P	Foreign Exchange Future	0.33125			0.36485	0
13/08/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.00045			0.00061	50,000
13/08/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.00002			0.00003	0
13/08/2015	\$ / R On 14 September 2015	11.80	P	Foreign Exchange Future	0.00323			0.00429	0
13/08/2015	\$ / R On 14 September 2015	12.39	P	Foreign Exchange Future	0.03662			0.04772	201
13/08/2015	\$ / R On 14 September 2015	12.13	P	Foreign Exchange Future	0.01081			0.01422	0
13/08/2015	\$ / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.16452			0.18957	0
13/08/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.00126			0.00167	50,000
13/08/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00012			0.00017	24,142
13/08/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	1.72344			1.76137	0
13/08/2015	\$ / R On 14 September 2015	13.10	P	Foreign Exchange Future	0.35314			0.38719	0
13/08/2015	\$ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.21838			0.24854	0
13/08/2015	\$ / R On 14 September 2015	13.25	P	Foreign Exchange Future	0.46986			0.50555	501
13/08/2015	\$ / R On 14 September 2015	11.24	P	Foreign Exchange Future	0.00036			0.00050	48,000
13/08/2015	\$ / R On 14 September 2015	12.30	P	Foreign Exchange Future	0.02379			0.03220	0
13/08/2015	\$ / R On 28 September 2015			Any day expiry	12.89120			12.85500	1,700
13/08/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	1.49315			1.45705	0
13/08/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.74214			1.70606	0
13/08/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.03541			0.03589	1,000
13/08/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.00005			0.00004	300
13/08/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.12321			0.11997	250
13/08/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	2.09155			2.05544	0
13/08/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.00094			0.00106	250
13/08/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	1.14421			1.18089	0
13/08/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	3.90885			3.94504	0

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13/08/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.00195			0.00205	1,000
13/08/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	0.50201			0.53497	0
13/08/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.00035			0.00044	300
13/08/2015	\$ / R On 30 September 2015			Any day expiry	12.89570			12.85950	0
13/08/2015	\$ / R On 30 September 2015	12.80	C	Any day expiry	0.29839			0.28422	0
13/08/2015	\$ / R On 30 September 2015	12.80	P	Any day expiry	0.20269			0.22472	0
13/08/2015	\$ / R On 13 October 2015			Any day expiry	12.92490			12.88860	2,726
13/08/2015	\$ / R On 13 October 2015	12.88	C	Any day expiry	0.30877			0.29546	0
13/08/2015	\$ / R On 13 October 2015	12.88	P	Any day expiry	0.26387			0.28686	0
13/08/2015	\$ / R On 28 October 2015			Any day expiry	12.95880			12.92270	250
13/08/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.81264			1.77707	0
13/08/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.01186			0.01310	300
13/08/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	2.16066			2.12472	0
13/08/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.15157			0.14868	250
13/08/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.00384			0.00437	250
13/08/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.03306			4.07040	0
13/08/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.00186			0.00202	300
13/08/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	0.75277			0.78598	0
13/08/2015	\$ / R On 05 November 2015			Any day expiry	12.97710			12.94100	0
13/08/2015	\$ / R On 05 November 2015	12.72	C	Any day expiry	0.47689			0.46024	300
13/08/2015	\$ / R On 05 November 2015	12.72	P	Any day expiry	0.21979			0.23924	0
13/08/2015	\$ / R On 25 November 2015			Any day expiry	13.02330			12.98730	250
13/08/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.02076			0.02192	300
13/08/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	2.22771			2.19197	0
13/08/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.88205			1.84674	0
13/08/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.16949			0.16809	250
13/08/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	4.44746			4.48462	0
13/08/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.00441			0.00467	300
13/08/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.00875			0.00944	250
13/08/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	0.99619			1.03079	0
13/08/2015	\$ / R On 08 December 2015			Any day expiry	13.05400			13.01810	276
13/08/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.83535			0.80814	0
13/08/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.12135			0.13004	0
13/08/2015	\$ / R On 11 December 2015			Foreign Exchange Future	13.06100			13.02520	160,539
13/08/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	3.86143			3.82564	0

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13/08/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	2.07032			2.03505	1,177
13/08/2015	\$ / R On 11 December 2015	11.60	C	Foreign Exchange Future	1.48870			1.45461	0
13/08/2015	\$ / R On 11 December 2015	12.10	C	Foreign Exchange Future	1.03912			1.00940	537
13/08/2015	\$ / R On 11 December 2015	12.18	C	Foreign Exchange Future	0.97275			0.94379	0
13/08/2015	\$ / R On 11 December 2015	13.28	C	Foreign Exchange Future	0.34771			0.33916	150
13/08/2015	\$ / R On 11 December 2015	13.40	C	Foreign Exchange Future	0.31073			0.30363	1,300
13/08/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.04950			0.05220	0
13/08/2015	\$ / R On 11 December 2015	12.16	C	Foreign Exchange Future	0.98918			0.96002	750
13/08/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	0.99744			0.96818	1,650
13/08/2015	\$ / R On 11 December 2015	12.86	C	Foreign Exchange Future	0.52141			0.50526	0
13/08/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.43191			0.42010	0
13/08/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.13401			0.13354	580
13/08/2015	\$ / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.18148			0.17951	1,000
13/08/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	1.34712			1.31471	0
13/08/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	1.16791			1.13691	0
13/08/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	1.21197			1.18059	0
13/08/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.91139			3.87560	0
13/08/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	3.81146			3.77567	0
13/08/2015	\$ / R On 11 December 2015	13.66	C	Foreign Exchange Future	0.24437			0.23992	2,000
13/08/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.09379			0.09438	8,200
13/08/2015	\$ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.00124			0.00133	0
13/08/2015	\$ / R On 11 December 2015	12.20	C	Foreign Exchange Future	0.95643			0.92767	1,000
13/08/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.37491			0.36529	677
13/08/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	1.47920			1.44514	0
13/08/2015	\$ / R On 11 December 2015	12.04	C	Foreign Exchange Future	1.08999			1.05973	0
13/08/2015	\$ / R On 11 December 2015	12.60	C	Foreign Exchange Future	0.66779			0.64724	30,000
13/08/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.45409			0.44017	1,197
13/08/2015	\$ / R On 11 December 2015	12.57	C	Foreign Exchange Future	0.68652			0.66545	10,000
13/08/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.68036			1.64573	1,197
13/08/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	1.12439			1.09379	0
13/08/2015	\$ / R On 11 December 2015	12.56	C	Foreign Exchange Future	0.69284			0.67161	0
13/08/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.29935			0.29271	39,222
13/08/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.08555			0.08632	8,210
13/08/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	2.11950			2.08418	4,331
13/08/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	1.30160			1.26952	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/08/2015	\$ / R On 11 December 2015	12.58	C	Foreign Exchange Future	0.68023			0.65934	150
13/08/2015	\$ / R On 11 December 2015	12.90	C	Foreign Exchange Future	0.50138			0.48588	15,000
13/08/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.08378			0.08459	61,100
13/08/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.05389			0.05630	53,000
13/08/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.87446			1.83946	39,222
13/08/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.41200			0.40095	13,241
13/08/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.28312			0.27711	13,737
13/08/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	1.87279			1.90918	0
13/08/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	7.71024			7.74613	0
13/08/2015	\$ / R On 11 December 2015	12.04	P	Foreign Exchange Future	0.06899			0.07453	0
13/08/2015	\$ / R On 11 December 2015	12.60	P	Foreign Exchange Future	0.20679			0.22204	0
13/08/2015	\$ / R On 11 December 2015	12.18	P	Foreign Exchange Future	0.09175			0.09859	150
13/08/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00039			0.00040	0
13/08/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.42091			0.44490	0
13/08/2015	\$ / R On 11 December 2015	13.28	P	Foreign Exchange Future	0.56671			0.59396	0
13/08/2015	\$ / R On 11 December 2015	13.40	P	Foreign Exchange Future	0.64973			0.67843	0
13/08/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	3.48850			3.52700	0
13/08/2015	\$ / R On 11 December 2015	12.86	P	Foreign Exchange Future	0.32041			0.34006	0
13/08/2015	\$ / R On 11 December 2015	12.10	P	Foreign Exchange Future	0.07812			0.08420	0
13/08/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.08644			0.09298	0
13/08/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.00932			0.00985	0
13/08/2015	\$ / R On 11 December 2015	11.60	P	Foreign Exchange Future	0.02770			0.02941	800
13/08/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00043			0.00044	0
13/08/2015	\$ / R On 11 December 2015	13.66	P	Foreign Exchange Future	0.84337			0.87472	0
13/08/2015	\$ / R On 11 December 2015	14.00	P	Foreign Exchange Future	1.12048			1.15431	0
13/08/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.03612			0.03951	20,000
13/08/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.05691			0.06171	0
13/08/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	0.45100			0.47575	0
13/08/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	1.44301			1.47834	0
13/08/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	0.67835			0.70751	0
13/08/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	0.72212			0.75191	0
13/08/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.01346			0.01426	0
13/08/2015	\$ / R On 11 December 2015	12.16	P	Foreign Exchange Future	0.08818			0.09482	0
13/08/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.06339			0.06859	121,600
13/08/2015	\$ / R On 11 December 2015	12.56	P	Foreign Exchange Future	0.19184			0.20641	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/08/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.39309			0.41497	0
13/08/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	1.99455			2.03112	0
13/08/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.01936			0.02053	0
13/08/2015	\$ / R On 11 December 2015	12.20	P	Foreign Exchange Future	0.09543			0.10247	0
13/08/2015	\$ / R On 11 December 2015	12.57	P	Foreign Exchange Future	0.19552			0.21025	0
13/08/2015	\$ / R On 11 December 2015	12.58	P	Foreign Exchange Future	0.19923			0.21414	0
13/08/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	0.51391			0.54009	0
13/08/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00046			0.00047	0
13/08/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.02820			0.02994	580
13/08/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00850			0.00898	8,917
13/08/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.05097			0.05539	8,210
13/08/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	2.02278			2.05939	0
13/08/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	2.79289			2.83110	0
13/08/2015	\$ / R On 11 December 2015	12.90	P	Foreign Exchange Future	0.34038			0.36068	0
13/08/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.04060			0.04432	1,100
13/08/2015	\$ / R On 21 December 2015			Any day expiry	13.08470			13.04880	250
13/08/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.17941			0.17771	250
13/08/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.95860			1.92351	0
13/08/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	2.29214			2.25668	0
13/08/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.94885			1.91378	0
13/08/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.02823			0.02758	300
13/08/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	1.24471			1.27891	0
13/08/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.00744			0.00788	300
13/08/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.01415			0.01498	250
13/08/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	4.81353			4.84878	0
13/08/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.01390			0.01471	0
13/08/2015	\$ / R On 13 January 2016			Any day expiry	13.13900			13.10320	1,150
13/08/2015	\$ / R On 13 January 2016	12.93	C	Any day expiry	0.58622			0.56921	0
13/08/2015	\$ / R On 13 January 2016	12.93	P	Any day expiry	0.37722			0.39601	0
13/08/2015	\$ / R On 27 January 2016			Any day expiry	13.17210			13.13630	0
13/08/2015	\$ / R On 27 January 2016	12.97	C	Any day expiry	0.60703			0.58953	4,600
13/08/2015	\$ / R On 27 January 2016	14.48	C	Any day expiry	0.20683			0.20426	250
13/08/2015	\$ / R On 27 January 2016	13.11	C	Any day expiry	0.54375			0.52857	3,600
13/08/2015	\$ / R On 27 January 2016	11.80	C	Any day expiry	1.43423			1.40161	0
13/08/2015	\$ / R On 27 January 2016	14.48	P	Any day expiry	1.51473			1.54796	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/08/2015	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.06213			0.06531	250
13/08/2015	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.48165			0.50227	0
13/08/2015	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.40493			0.42323	0
13/08/2015	\$ / R On 12 February 2016			Any day expiry	13.20980			13.17420	0
13/08/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.14236			0.14184	1,000
13/08/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	1.66277			1.62957	0
13/08/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.05297			0.05537	1,000
13/08/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	2.33256			2.36764	0
13/08/2015	\$ / R On 25 February 2016			Any day expiry	13.24050			13.20480	0
13/08/2015	\$ / R On 25 February 2016	11.80	C	Any day expiry	1.51556			1.48362	0
13/08/2015	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.21536			0.21246	250
13/08/2015	\$ / R On 25 February 2016	14.84	P	Any day expiry	1.81486			1.84766	0
13/08/2015	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.07506			0.07882	250
13/08/2015	\$ / R On 11 March 2016			Any day expiry	13.27590			13.24020	272
13/08/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.97981			0.95668	0
13/08/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.23391			0.24648	0
13/08/2015	\$ / R On 14 March 2016			Foreign Exchange Future	13.28300			13.24730	16,253
13/08/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	1.53661			1.50780	0
13/08/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	1.34815			1.32096	0
13/08/2015	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	0.51072			0.50029	12,000
13/08/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.32869			0.32256	43,156
13/08/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.28352			0.27850	1,204
13/08/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	1.79106			1.76065	0
13/08/2015	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.24178			0.23754	0
13/08/2015	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	1.74502			1.71487	0
13/08/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	1.43037			1.40236	0
13/08/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	1.29990			1.27323	0
13/08/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	1.46557			1.43729	0
13/08/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	1.56345			1.53446	0
13/08/2015	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	0.61198			0.59906	0
13/08/2015	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	0.34720			0.34062	10,000
13/08/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	1.34005			1.31295	0
13/08/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.14373			0.14448	1,000
13/08/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	1.35627			1.32900	0
13/08/2015	\$ / R On 14 March 2016	12.80	C	Foreign Exchange Future	0.82337			0.00000	20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/08/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	0.40457			0.39656	788
13/08/2015	\$ / R On 14 March 2016	14.75	C	Foreign Exchange Future	0.26099			0.00000	20,000
13/08/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	2.26236			2.22983	0
13/08/2015	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	1.18306			1.15772	0
13/08/2015	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	0.97377			0.95112	12,000
13/08/2015	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	0.44979			0.44073	10,000
13/08/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.02353			0.02312	1,500
13/08/2015	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	0.85591			0.83861	0
13/08/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.16360			0.16125	1,000
13/08/2015	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.14767			0.14799	0
13/08/2015	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	1.38898			1.36138	0
13/08/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.08361			0.09050	1,204
13/08/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	3.36073			3.39718	0
13/08/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.05806			0.06335	42,370
13/08/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.11705			0.12565	0
13/08/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	1.35569			1.38526	0
13/08/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	1.59052			1.62120	0
13/08/2015	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.77772			0.80299	0
13/08/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.11515			0.12366	0
13/08/2015	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	1.85878			1.89024	0
13/08/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.09257			0.09999	788
13/08/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	6.97053			7.00582	0
13/08/2015	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.06202			0.06757	30,000
13/08/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.09737			0.10506	1,000
13/08/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	2.63060			2.66395	0
13/08/2015	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	3.01467			3.05069	0
13/08/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.12690			0.13593	786
13/08/2015	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.31291			0.33131	10,000
13/08/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.11327			0.12170	0
13/08/2015	\$ / R On 14 March 2016	12.80	P	Foreign Exchange Future	0.34037			0.00000	0
13/08/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	1.06157			1.08926	0
13/08/2015	\$ / R On 14 March 2016	14.75	P	Foreign Exchange Future	1.72799			0.00000	0
13/08/2015	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.58898			0.61176	10,000
13/08/2015	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	1.27420			1.30332	0
13/08/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.08045			0.08716	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/08/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.02936			0.03253	1,500
13/08/2015	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	0.92679			0.95343	0
13/08/2015	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.16006			0.17042	10,000
13/08/2015	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.24077			0.25382	0
13/08/2015	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.10598			0.11408	30,000
13/08/2015	\$ / R On 29 March 2016			Any day expiry	13.31840			13.28270	0
13/08/2015	\$ / R On 29 March 2016	11.80	C	Any day expiry	1.60461			1.57551	0
13/08/2015	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.22897			0.22452	250
13/08/2015	\$ / R On 29 March 2016	15.25	P	Any day expiry	2.16057			2.19182	0
13/08/2015	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.08621			0.09281	250
13/08/2015	\$ / R On 26 April 2016			Any day expiry	13.38450			13.34870	0
13/08/2015	\$ / R On 26 April 2016	11.80	C	Any day expiry	1.67880			1.65301	0
13/08/2015	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.23647			0.23007	250
13/08/2015	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.09430			0.10431	250
13/08/2015	\$ / R On 26 April 2016	15.66	P	Any day expiry	2.51197			2.54137	0
13/08/2015	\$ / R On 27 May 2016			Any day expiry	13.45820			13.42250	0
13/08/2015	\$ / R On 27 May 2016	11.80	C	Any day expiry	1.76181			1.73866	0
13/08/2015	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.24632			0.24068	250
13/08/2015	\$ / R On 27 May 2016	16.13	P	Any day expiry	2.91812			2.94818	0
13/08/2015	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.10361			0.11616	250
13/08/2015	\$ / R On 06 June 2016			Any day expiry	13.48230			13.44680	0
13/08/2015	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.32665			0.31961	1,000
13/08/2015	\$ / R On 06 June 2016	12.20	C	Any day expiry	1.45355			1.43549	0
13/08/2015	\$ / R On 06 June 2016	15.45	P	Any day expiry	2.29435			2.32281	0
13/08/2015	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.17125			0.18869	1,000
13/08/2015	\$ / R On 09 June 2016			Any day expiry	13.48960			13.45400	264
13/08/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.82292			0.81286	0
13/08/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.82690			0.81682	0
13/08/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.81897			0.80892	0
13/08/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.63938			0.66492	0
13/08/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.62730			0.65282	0
13/08/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.63332			0.65886	0
13/08/2015	\$ / R On 13 June 2016			Foreign Exchange Future	13.49920			13.46370	7,271
13/08/2015	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.41107			0.40337	330
13/08/2015	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	1.50221			1.48457	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/08/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.83247			0.82306	0
13/08/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.83644			0.82703	0
13/08/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.82852			0.81912	0
13/08/2015	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	1.84187			1.86967	0
13/08/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.63327			0.65936	0
13/08/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.63932			0.66542	0
13/08/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.62724			0.65333	0
13/08/2015	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.16301			0.18087	330
13/08/2015	\$ / R On 28 June 2016			Any day expiry	13.53540			13.50010	0
13/08/2015	\$ / R On 28 June 2016	11.80	C	Any day expiry	1.85125			1.82696	0
13/08/2015	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.27761			0.27564	250
13/08/2015	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.11585			0.12686	250
13/08/2015	\$ / R On 28 June 2016	16.62	P	Any day expiry	3.36221			3.39554	0
13/08/2015	\$ / R On 27 July 2016			Any day expiry	13.60530			13.57040	0
13/08/2015	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.31196			0.31285	250
13/08/2015	\$ / R On 27 July 2016	11.80	C	Any day expiry	1.93086			1.90531	0
13/08/2015	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.12556			0.13491	250
13/08/2015	\$ / R On 27 July 2016	17.13	P	Any day expiry	3.83666			3.87245	0
13/08/2015	\$ / R On 11 August 2016			Any day expiry	13.60680			13.60680	0
13/08/2015	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.42565			0.43092	2,000
13/08/2015	\$ / R On 11 August 2016	12.70	C	Any day expiry	1.26575			1.27158	0
13/08/2015	\$ / R On 11 August 2016	15.52	P	Any day expiry	2.33885			2.34412	0
13/08/2015	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.35895			0.36478	2,000
13/08/2015	\$ / R On 26 August 2016			Any day expiry	13.67870			13.64430	0
13/08/2015	\$ / R On 26 August 2016	11.80	C	Any day expiry	2.01368			1.98885	0
13/08/2015	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.34628			0.34455	250
13/08/2015	\$ / R On 26 August 2016	17.70	P	Any day expiry	4.36758			4.40025	0
13/08/2015	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.13498			0.14455	250
13/08/2015	\$ / R On 15 September 2016			Any day expiry	13.72920			13.69480	259
13/08/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.07985			1.06984	0
13/08/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.07566			1.06570	0
13/08/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.07149			1.06158	0
13/08/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.64065			0.66504	0
13/08/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.64646			0.67090	0
13/08/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.65229			0.67678	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/08/2015	\$ / R On 19 September 2016			Foreign Exchange Future	13.73930			13.70490	0
13/08/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.08953			1.08041	0
13/08/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.08533			1.07626	0
13/08/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.08115			1.07214	0
13/08/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.64603			0.67136	0
13/08/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.65185			0.67724	0
13/08/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.64023			0.66551	0
13/08/2015	\$ / R On 28 September 2016			Any day expiry	13.76200			13.72760	0
13/08/2015	\$ / R On 28 September 2016	11.80	C	Any day expiry	2.10524			2.08046	0
13/08/2015	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.33936			0.32825	250
13/08/2015	\$ / R On 28 September 2016	18.25	P	Any day expiry	4.82736			4.85065	0
13/08/2015	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.14324			0.15286	250
13/08/2015	\$ / R On 26 October 2016			Any day expiry	13.83270			13.79830	0
13/08/2015	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.31926			0.31415	250
13/08/2015	\$ / R On 26 October 2016	11.80	C	Any day expiry	2.18062			2.15659	0
13/08/2015	\$ / R On 26 October 2016	18.77	P	Any day expiry	5.25656			5.28585	0
13/08/2015	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.14792			0.15829	250
13/08/2015	\$ / R On 28 November 2016			Any day expiry	13.91600			13.88170	0
13/08/2015	\$ / R On 28 November 2016	11.80	C	Any day expiry	2.26943			2.24541	0
13/08/2015	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.29099			0.28888	250
13/08/2015	\$ / R On 28 November 2016	19.40	P	Any day expiry	5.77499			5.80718	0
13/08/2015	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.15343			0.16371	250
13/08/2015	\$ / R On 14 December 2016			Any day expiry	13.95640			13.92210	251
13/08/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.66503			1.65206	0
13/08/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.65266			1.63983	0
13/08/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.65883			1.64593	0
13/08/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.34863			0.36996	0
13/08/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.35243			0.37383	0
13/08/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.35626			0.37773	0
13/08/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
13/08/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.61190			0.61278	0
13/08/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.61437			0.61526	0
13/08/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.60945			0.61033	0
13/08/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.29470			1.29558	0
13/08/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.30225			1.30313	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/08/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.28717			1.28806	0
13/08/2015	\$ / R On 19 December 2016			Foreign Exchange Future	13.96900			13.93470	0
13/08/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.32137			1.31323	0
13/08/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.31698			1.30887	0
13/08/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.32578			1.31761	0
13/08/2015	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.27045			0.25995	250
13/08/2015	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	2.32432			2.30113	0
13/08/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.65237			0.67853	0
13/08/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.65798			0.68417	0
13/08/2015	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	6.11145			6.13525	0
13/08/2015	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.15532			0.16643	250
13/08/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.64678			0.67291	0
13/08/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	12.85970			12.82370	1,246
13/08/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	1.15203			1.11679	0
13/08/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	1.16195			1.12668	0
13/08/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	1.17187			1.13658	0
13/08/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.00225			0.00298	0
13/08/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.00217			0.00288	0
13/08/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.00233			0.00309	0
13/08/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	13.06100			13.02520	275
13/08/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	1.26552			1.23371	0
13/08/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	1.24759			1.21592	0
13/08/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	1.25655			1.22480	0
13/08/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.04555			0.04960	0
13/08/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.04452			0.04851	0
13/08/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.04659			0.05072	0
13/08/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	13.28300			13.24730	155
13/08/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	1.08643			1.06229	0
13/08/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	1.07919			1.05513	0
13/08/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	1.07197			1.04801	0
13/08/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.19619			0.20783	0
13/08/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.19343			0.20499	0
13/08/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.19897			0.21071	0
13/08/2015	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	13.49920			13.46370	7

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/08/2015	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	0.77573			0.76632	0
13/08/2015	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	0.77935			0.76995	0
13/08/2015	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	0.77214			0.76264	0
13/08/2015	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.72653			0.75262	0
13/08/2015	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.73294			0.75894	0
13/08/2015	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.72015			0.74625	0
13/08/2015	£ / R On 14 September 2015			Foreign Exchange Future	20.04380			20.04820	26,487
13/08/2015	£ / R On 14 September 2015	18.00	C	Foreign Exchange Future	2.04769			2.05248	0
13/08/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	1.11984			1.12505	0
13/08/2015	£ / R On 14 September 2015	18.50	C	Foreign Exchange Future	1.55181			1.55681	0
13/08/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	9.06380			9.06820	0
13/08/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	1.10041			1.10562	0
13/08/2015	£ / R On 14 September 2015	20.50	C	Foreign Exchange Future	0.10883			0.11746	20,000
13/08/2015	£ / R On 14 September 2015	18.16	C	Foreign Exchange Future	1.88881			1.89368	0
13/08/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	1.11012			1.11533	0
13/08/2015	£ / R On 14 September 2015	20.50	P	Foreign Exchange Future	0.56503			0.56926	0
13/08/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00000			0.00000	0
13/08/2015	£ / R On 14 September 2015	18.16	P	Foreign Exchange Future	0.00501			0.00548	16,500
13/08/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	0.01632			0.01713	0
13/08/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	0.01661			0.01742	0
13/08/2015	£ / R On 14 September 2015	18.00	P	Foreign Exchange Future	0.00389			0.00428	16,500
13/08/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	0.01605			0.01685	0
13/08/2015	£ / R On 14 September 2015	18.50	P	Foreign Exchange Future	0.00801			0.00861	18,900
13/08/2015	£ / R On 11 December 2015			Foreign Exchange Future	20.34760			20.35340	6,440
13/08/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.41460			0.42414	18,900
13/08/2015	£ / R On 11 December 2015	19.40	C	Foreign Exchange Future	1.13318			1.14342	700
13/08/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	2.22393			2.22997	0
13/08/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	1.89315			1.89957	0
13/08/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	2.50677			2.51294	0
13/08/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	1.91153			1.91791	0
13/08/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	1.90234			1.90873	0
13/08/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	0.57541			0.58572	8,250
13/08/2015	£ / R On 11 December 2015	19.40	P	Foreign Exchange Future	0.18558			0.19002	0
13/08/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.05393			0.05451	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/08/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.02917			0.02954	830
13/08/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.03633			0.03657	0
13/08/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	0.83700			0.84074	0
13/08/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	0.55781			0.56232	0
13/08/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.05474			0.05533	0
13/08/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.05555			0.05617	0
13/08/2015	£ / R On 14 March 2016			Foreign Exchange Future	20.68680			20.69240	1,017
13/08/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	1.70605			1.71625	0
13/08/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	1.69053			1.70075	0
13/08/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	1.69828			1.70849	0
13/08/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.20925			0.21385	0
13/08/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.21148			0.21609	0
13/08/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.21372			0.21835	0
13/08/2015	£ / R On 13 June 2016			Foreign Exchange Future	21.02010			21.02480	0
13/08/2015	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	1.25199			1.25805	0
13/08/2015	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	1.24712			1.25319	0
13/08/2015	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	1.25687			1.26294	0
13/08/2015	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.73189			0.73325	0
13/08/2015	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.73702			0.73839	0
13/08/2015	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.72677			0.72814	0
13/08/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.10338			0.10354	24
13/08/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00017			0.00022	0
13/08/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00368			0.00387	0
13/08/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01338			0.01354	0
13/08/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00031			0.00033	0
13/08/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00000			0.00001	0
13/08/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.00680			0.00668	0
13/08/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.10516			0.10532	5,848
13/08/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00182			0.00190	0
13/08/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.00632			0.00645	0
13/08/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.01524			0.01539	0
13/08/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00116			0.00113	0
13/08/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00008			0.00007	0
13/08/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00666			0.00658	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/08/2015	¥ / R On 14 March 2016			Foreign Exchange Future	0.10721			0.10737	0
13/08/2015	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.00889			0.00901	0
13/08/2015	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.00388			0.00395	0
13/08/2015	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.00181			0.00186	0
13/08/2015	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00667			0.00658	0
13/08/2015	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.01460			0.01449	0
13/08/2015	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00169			0.00164	0
13/08/2015	€ / R On 14 September 2015			Foreign Exchange Future	14.30710			14.35950	35,955
13/08/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.02360			0.03162	0
13/08/2015	€ / R On 14 September 2015	12.26	C	Foreign Exchange Future	2.04726			2.09964	0
13/08/2015	€ / R On 14 September 2015	12.92	C	Foreign Exchange Future	1.38894			1.44118	0
13/08/2015	€ / R On 14 September 2015	12.70	C	Foreign Exchange Future	1.60792			1.66025	0
13/08/2015	€ / R On 14 September 2015	12.90	C	Foreign Exchange Future	1.40881			1.46106	0
13/08/2015	€ / R On 14 September 2015	13.03	C	Foreign Exchange Future	1.27980			1.33197	0
13/08/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.02260			0.03030	0
13/08/2015	€ / R On 14 September 2015	13.00	C	Foreign Exchange Future	1.30953			1.36173	0
13/08/2015	€ / R On 14 September 2015	14.90	C	Foreign Exchange Future	0.05152			0.06728	7,500
13/08/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.02310			0.03095	0
13/08/2015	€ / R On 14 September 2015	14.38	C	Foreign Exchange Future	0.17648			0.21043	6,000
13/08/2015	€ / R On 14 September 2015	14.60	C	Foreign Exchange Future	0.10659			0.13208	26,000
13/08/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	0.95650			0.91212	0
13/08/2015	€ / R On 14 September 2015	12.92	P	Foreign Exchange Future	0.00184			0.00168	9,000
13/08/2015	€ / R On 14 September 2015	14.90	P	Foreign Exchange Future	0.64442			0.60778	0
13/08/2015	€ / R On 14 September 2015	12.26	P	Foreign Exchange Future	0.00016			0.00014	26,000
13/08/2015	€ / R On 14 September 2015	13.00	P	Foreign Exchange Future	0.00243			0.00223	10,700
13/08/2015	€ / R On 14 September 2015	14.38	P	Foreign Exchange Future	0.24938			0.23093	0
13/08/2015	€ / R On 14 September 2015	14.60	P	Foreign Exchange Future	0.39949			0.37258	0
13/08/2015	€ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.00082			0.00075	7,900
13/08/2015	€ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.00171			0.00156	7,500
13/08/2015	€ / R On 14 September 2015	13.03	P	Foreign Exchange Future	0.00270			0.00247	0
13/08/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	0.96600			0.92145	0
13/08/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	0.97550			0.93080	0
13/08/2015	€ / R On 21 September 2015			Any day expiry	14.32730			14.37870	0
13/08/2015	€ / R On 21 September 2015	14.85	C	Any day expiry	0.08008			0.09866	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/08/2015	€ / R On 21 September 2015	14.34	C	Any day expiry	0.22764			0.26253	0
13/08/2015	€ / R On 21 September 2015	14.35	C	Any day expiry	0.22332			0.25750	0
13/08/2015	€ / R On 21 September 2015	14.33	C	Any day expiry	0.23203			0.26762	0
13/08/2015	€ / R On 21 September 2015	14.85	P	Any day expiry	0.60278			0.56996	1,000
13/08/2015	€ / R On 21 September 2015	14.35	P	Any day expiry	0.24602			0.22880	0
13/08/2015	€ / R On 21 September 2015	14.34	P	Any day expiry	0.24034			0.22383	0
13/08/2015	€ / R On 21 September 2015	14.33	P	Any day expiry	0.23473			0.21892	0
13/08/2015	€ / R On 26 October 2015			Any day expiry	14.42310			14.47480	0
13/08/2015	€ / R On 26 October 2015	14.33	C	Any day expiry	0.38168			0.41674	0
13/08/2015	€ / R On 26 October 2015	14.35	C	Any day expiry	0.37146			0.40619	0
13/08/2015	€ / R On 26 October 2015	14.34	C	Any day expiry	0.37654			0.41144	0
13/08/2015	€ / R On 26 October 2015	14.92	C	Any day expiry	0.17369			0.19504	1,000
13/08/2015	€ / R On 26 October 2015	14.34	P	Any day expiry	0.29344			0.27664	0
13/08/2015	€ / R On 26 October 2015	14.92	P	Any day expiry	0.67059			0.64024	1,000
13/08/2015	€ / R On 26 October 2015	14.35	P	Any day expiry	0.29836			0.28139	0
13/08/2015	€ / R On 26 October 2015	14.33	P	Any day expiry	0.28858			0.27194	0
13/08/2015	€ / R On 11 December 2015			Foreign Exchange Future	14.55340			14.60560	39,952
13/08/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	3.60458			3.65676	0
13/08/2015	€ / R On 11 December 2015	14.30	C	Foreign Exchange Future	0.57103			0.60845	0
13/08/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.28841			0.31307	0
13/08/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	1.53817			1.58940	0
13/08/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.29117			0.31598	0
13/08/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.29396			0.31892	0
13/08/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	0.81984			0.86260	0
13/08/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.07973			0.08916	6,682
13/08/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.73777			0.71038	0
13/08/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00118			0.00116	0
13/08/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.03477			0.03380	6,682
13/08/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	0.73056			0.70332	0
13/08/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	0.74501			0.71747	0
13/08/2015	€ / R On 11 December 2015	14.30	P	Foreign Exchange Future	0.31763			0.30285	100
13/08/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.16644			0.15700	6,076
13/08/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.02633			1.98356	0
13/08/2015	€ / R On 25 January 2016			Any day expiry	14.68560			14.73840	0
13/08/2015	€ / R On 25 January 2016	14.62	C	Any day expiry	0.56194			0.59653	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/08/2015	€ / R On 25 January 2016	14.63	C	Any day expiry	0.55746			0.59192	0
13/08/2015	€ / R On 25 January 2016	14.61	C	Any day expiry	0.56646			0.60116	0
13/08/2015	€ / R On 25 January 2016	14.92	C	Any day expiry	0.44566			0.47540	1,000
13/08/2015	€ / R On 25 January 2016	14.85	C	Any day expiry	0.47005			0.50063	1,000
13/08/2015	€ / R On 25 January 2016	14.61	P	Any day expiry	0.49086			0.47276	0
13/08/2015	€ / R On 25 January 2016	14.62	P	Any day expiry	0.49634			0.47813	0
13/08/2015	€ / R On 25 January 2016	14.63	P	Any day expiry	0.50186			0.48352	0
13/08/2015	€ / R On 25 January 2016	14.92	P	Any day expiry	0.68006			0.65700	0
13/08/2015	€ / R On 25 January 2016	14.85	P	Any day expiry	0.63445			0.61223	0
13/08/2015	€ / R On 14 March 2016			Foreign Exchange Future	14.83130			14.88390	3,200
13/08/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	1.06826			1.11382	0
13/08/2015	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	0.26283			0.28253	24,000
13/08/2015	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.59867			0.63033	24,000
13/08/2015	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	1.17740			1.22436	0
13/08/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	1.06118			1.10665	0
13/08/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	1.07536			1.12103	0
13/08/2015	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	1.71139			1.76410	0
13/08/2015	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	1.04710			1.09236	0
13/08/2015	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	1.84753			1.90080	0
13/08/2015	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	0.54504			0.57518	24,000
13/08/2015	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.28500			0.30571	24,000
13/08/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.23696			0.22992	0
13/08/2015	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	1.73153			1.69863	0
13/08/2015	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.66737			0.64643	0
13/08/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.23988			0.23275	0
13/08/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.23406			0.22713	0
13/08/2015	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.24580			0.23846	12,000
13/08/2015	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.08009			0.08020	18,000
13/08/2015	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.19610			0.19046	12,000
13/08/2015	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.06623			0.06690	18,000
13/08/2015	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.76374			0.74128	0
13/08/2015	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	1.60370			1.57181	0
13/08/2015	€ / R On 13 June 2016			Foreign Exchange Future	15.10990			15.16310	250
13/08/2015	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	1.23119			1.27782	0
13/08/2015	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	0.73407			0.76532	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/08/2015	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	0.73061			0.76177	0
13/08/2015	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	0.53147			0.55704	6,000
13/08/2015	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	0.73755			0.76889	0
13/08/2015	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.87417			0.85222	0
13/08/2015	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.88071			0.85867	0
13/08/2015	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	1.38156			1.35394	0
13/08/2015	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.32129			0.31472	6,000
13/08/2015	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.86765			0.84579	0
13/08/2015	€ / R On 19 September 2016			Foreign Exchange Future	15.42020			15.47300	0
13/08/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.13595			1.17506	0
13/08/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.14476			1.18408	0
13/08/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.14035			1.17956	0
13/08/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.67015			0.65656	0
13/08/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.67575			0.66206	0
13/08/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.66456			0.65108	0
13/08/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.44210			9.42990	2,444
13/08/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.00360			0.00358	0
13/08/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.00373			0.00371	0
13/08/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.00388			0.00385	0
13/08/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.91163			0.92381	0
13/08/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.90178			0.91395	0
13/08/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.92150			0.93368	0
13/08/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.54410			9.53500	8,541
13/08/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.29575			2.28669	0
13/08/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.24591			2.23685	0
13/08/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.19609			2.18703	0
13/08/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00165			0.00169	0
13/08/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00181			0.00185	0
13/08/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00199			0.00203	0
13/08/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.66420			9.65460	1,925
13/08/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.44362			0.43960	0
13/08/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.43833			0.43435	0
13/08/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.44896			0.44490	0
13/08/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.27476			0.28030	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/08/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.27942			0.28500	0
13/08/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.28413			0.28975	0
13/08/2015	AU\$ / R On 13 June 2016			Foreign Exchange Future	9.78520			9.77460	0
13/08/2015	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	0.35461			0.35150	0
13/08/2015	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	0.35762			0.35450	0
13/08/2015	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	0.36065			0.35753	0
13/08/2015	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.66242			0.66990	0
13/08/2015	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.65545			0.66293	0
13/08/2015	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.66941			0.67690	0
13/08/2015	CAD/ R On 14 September 2015			Foreign Exchange Future	9.82490			9.87500	0
13/08/2015	CAD/ R On 14 September 2015	9.65	C	Foreign Exchange Future	0.24155			0.28056	0
13/08/2015	CAD/ R On 14 September 2015	9.64	C	Foreign Exchange Future	0.24845			0.28790	0
13/08/2015	CAD/ R On 14 September 2015	9.66	C	Foreign Exchange Future	0.23477			0.27332	0
13/08/2015	CAD/ R On 14 September 2015	9.65	P	Foreign Exchange Future	0.06665			0.05556	0
13/08/2015	CAD/ R On 14 September 2015	9.66	P	Foreign Exchange Future	0.06987			0.05832	0
13/08/2015	CAD/ R On 14 September 2015	9.64	P	Foreign Exchange Future	0.06355			0.05290	0
13/08/2015	CAD/ R On 11 December 2015			Foreign Exchange Future	9.97510			10.02680	0
13/08/2015	CAD/ R On 11 December 2015	10.50	C	Foreign Exchange Future	0.13410			0.14560	0
13/08/2015	CAD/ R On 11 December 2015	10.51	C	Foreign Exchange Future	0.13214			0.14348	0
13/08/2015	CAD/ R On 11 December 2015	10.49	C	Foreign Exchange Future	0.13609			0.14774	0
13/08/2015	CAD/ R On 11 December 2015	10.51	P	Foreign Exchange Future	0.66704			0.62668	0
13/08/2015	CAD/ R On 11 December 2015	10.50	P	Foreign Exchange Future	0.65900			0.61880	0
13/08/2015	CAD/ R On 11 December 2015	10.49	P	Foreign Exchange Future	0.65099			0.61094	0
13/08/2015	CF CANDO CAGH On 14 September 2015			Can-Do Future	320.41370			297.83130	24,000
13/08/2015	CF CANDO CAGH On 14 September 2015	159.99	C	Can-Do Future	160.42370			137.84130	0
13/08/2015	CF CANDO CAGH On 14 September 2015	160.01	C	Can-Do Future	160.40370			137.82130	0
13/08/2015	CF CANDO CAGH On 14 September 2015	160.00	C	Can-Do Future	160.41370			137.83130	0
13/08/2015	CF CANDO CAGH On 14 September 2015	160.01	P	Can-Do Future	0.00000			0.00000	0
13/08/2015	CF CANDO CAGH On 14 September 2015	159.99	P	Can-Do Future	0.00000			0.00000	0
13/08/2015	CF CANDO CAGH On 14 September 2015	160.00	P	Can-Do Future	0.00000			0.00000	0
13/08/2015	CHF / R On 14 September 2015			Foreign Exchange Future	13.18140			13.23570	1,551
13/08/2015	CHF / R On 14 September 2015	12.81	C	Foreign Exchange Future	0.43065			0.47704	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/08/2015	CHF / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.43843			0.48498	0
13/08/2015	CHF / R On 14 September 2015	12.79	C	Foreign Exchange Future	0.44628			0.49297	0
13/08/2015	CHF / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.05703			0.04928	0
13/08/2015	CHF / R On 14 September 2015	12.81	P	Foreign Exchange Future	0.05925			0.05134	0
13/08/2015	CHF / R On 14 September 2015	12.79	P	Foreign Exchange Future	0.05488			0.04727	0
13/08/2015	CHF / R On 11 December 2015			Foreign Exchange Future	13.43320			13.48650	7,229
13/08/2015	CHF / R On 11 December 2015	13.99	C	Foreign Exchange Future	0.24602			0.26785	0
13/08/2015	CHF / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.24363			0.26532	0
13/08/2015	CHF / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.24126			0.26283	0
13/08/2015	CHF / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.81043			0.77882	0
13/08/2015	CHF / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.81806			0.78633	0
13/08/2015	CHF / R On 11 December 2015	13.99	P	Foreign Exchange Future	0.80282			0.77135	0
13/08/2015	CNH / R On 14 September 2015			Foreign Exchange Future	1.98350			1.96620	0
13/08/2015	CNH / R On 14 September 2015	1.99	C	Foreign Exchange Future	0.02592			0.02113	0
13/08/2015	CNH / R On 14 September 2015	2.01	C	Foreign Exchange Future	0.01736			0.01432	0
13/08/2015	CNH / R On 14 September 2015	2.00	C	Foreign Exchange Future	0.02107			0.01749	0
13/08/2015	CNH / R On 14 September 2015	2.00	P	Foreign Exchange Future	0.03757			0.05129	0
13/08/2015	CNH / R On 14 September 2015	2.01	P	Foreign Exchange Future	0.04386			0.05812	0
13/08/2015	CNH / R On 14 September 2015	1.99	P	Foreign Exchange Future	0.03242			0.04493	0
13/08/2015	CNH / R On 11 December 2015			Foreign Exchange Future	2.00030			1.98500	0
13/08/2015	CNH / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.06945			0.06296	0
13/08/2015	CNH / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.06408			0.05802	0
13/08/2015	CNH / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.05950			0.05385	0
13/08/2015	CNH / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.06378			0.07302	0
13/08/2015	CNH / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.05915			0.06796	0
13/08/2015	CNH / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.06920			0.07885	0
13/08/2015	DKK / R On 14 September 2015			Foreign Exchange Future	1.91910			1.92440	0
13/08/2015	DKK / R On 14 September 2015	1.76	C	Foreign Exchange Future	0.15991			0.16522	0
13/08/2015	DKK / R On 14 September 2015	1.75	C	Foreign Exchange Future	0.16977			0.17508	0
13/08/2015	DKK / R On 14 September 2015	1.74	C	Foreign Exchange Future	0.17966			0.18496	0
13/08/2015	DKK / R On 14 September 2015	1.75	P	Foreign Exchange Future	0.00067			0.00068	0
13/08/2015	DKK / R On 14 September 2015	1.76	P	Foreign Exchange Future	0.00081			0.00082	0
13/08/2015	DKK / R On 14 September 2015	1.74	P	Foreign Exchange Future	0.00056			0.00056	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/08/2015	DKK / R On 11 December 2015			Foreign Exchange Future	1.95340			1.95880	0
13/08/2015	DKK / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.03984			0.04114	0
13/08/2015	DKK / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.04287			0.04425	0
13/08/2015	DKK / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.04611			0.04759	0
13/08/2015	DKK / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.08271			0.07879	0
13/08/2015	DKK / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.09644			0.09234	0
13/08/2015	DKK / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.08947			0.08545	0
13/08/2015	KES / R On 14 September 2015			Foreign Exchange Future	0.12580			0.12630	13
13/08/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12530			0.12580	1,960
13/08/2015	KES / R On 14 March 2016			Foreign Exchange Future	0.12470			0.12570	0
13/08/2015	NGN / R On 14 September 2015			Foreign Exchange Future	0.06400			0.06370	17,500
13/08/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.06070			0.06010	76,700
13/08/2015	NGN / R On 14 March 2016			Foreign Exchange Future	0.05730			0.05740	0
13/08/2015	NZ\$ / R On 04 September 2015			Any day expiry	8.41090			8.47750	0
13/08/2015	NZ\$ / R On 04 September 2015	8.40	C	Any day expiry	0.09045			0.13247	0
13/08/2015	NZ\$ / R On 04 September 2015	8.39	C	Any day expiry	0.09599			0.13918	0
13/08/2015	NZ\$ / R On 04 September 2015	8.41	C	Any day expiry	0.08570			0.12593	0
13/08/2015	NZ\$ / R On 04 September 2015	8.40	P	Any day expiry	0.07955			0.05497	8,000
13/08/2015	NZ\$ / R On 04 September 2015	8.41	P	Any day expiry	0.08480			0.05843	0
13/08/2015	NZ\$ / R On 04 September 2015	8.39	P	Any day expiry	0.07509			0.05168	0
13/08/2015	NZ\$ / R On 14 September 2015			Foreign Exchange Future	8.41830			8.48210	0
13/08/2015	NZ\$ / R On 14 September 2015	9.11	C	Foreign Exchange Future	0.00205			0.00342	0
13/08/2015	NZ\$ / R On 14 September 2015	9.10	C	Foreign Exchange Future	0.00217			0.00361	0
13/08/2015	NZ\$ / R On 14 September 2015	9.09	C	Foreign Exchange Future	0.00230			0.00381	0
13/08/2015	NZ\$ / R On 14 September 2015	9.10	P	Foreign Exchange Future	0.68387			0.62151	0
13/08/2015	NZ\$ / R On 14 September 2015	9.11	P	Foreign Exchange Future	0.69375			0.63132	0
13/08/2015	NZ\$ / R On 14 September 2015	9.09	P	Foreign Exchange Future	0.67400			0.61171	0
13/08/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	8.49450			8.56060	0
13/08/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.05797			0.06956	0
13/08/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.05680			0.06817	0
13/08/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.05917			0.07098	0
13/08/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.67230			0.61757	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/08/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.66347			0.60896	0
13/08/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.65467			0.60038	0
13/08/2015	NZ\$ / R On 14 March 2016			Foreign Exchange Future	8.58690			8.65280	0
13/08/2015	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	0.15350			0.17005	0
13/08/2015	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	0.14980			0.16593	0
13/08/2015	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	0.15164			0.16797	0
13/08/2015	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.70660			0.65725	0
13/08/2015	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.71474			0.66517	0
13/08/2015	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.72290			0.67313	0
13/08/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.11260			1.11980	1,101
13/08/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.11430			1.12130	2,690
13/08/2015	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.11660			1.12350	0
13/08/2015	RAIN On 14 September 2015			Foreign Exchange Future	22,464.59000			22,437.01000	0
13/08/2015	TRY / R On 14 September 2015			Foreign Exchange Future	4.52470			4.58620	0
13/08/2015	TRY / R On 14 September 2015	4.60	C	Foreign Exchange Future	0.04227			0.07016	0
13/08/2015	TRY / R On 14 September 2015	4.59	C	Foreign Exchange Future	0.04568			0.07518	0
13/08/2015	TRY / R On 14 September 2015	4.61	C	Foreign Exchange Future	0.03905			0.06578	0
13/08/2015	TRY / R On 14 September 2015	4.60	P	Foreign Exchange Future	0.11757			0.08396	0
13/08/2015	TRY / R On 14 September 2015	4.61	P	Foreign Exchange Future	0.12435			0.08958	0
13/08/2015	TRY / R On 14 September 2015	4.59	P	Foreign Exchange Future	0.11098			0.07898	0
13/08/2015	TRY / R On 11 December 2015			Foreign Exchange Future	4.48410			4.54760	0
13/08/2015	TRY / R On 11 December 2015	4.51	C	Foreign Exchange Future	0.14486			0.17387	0
13/08/2015	TRY / R On 11 December 2015	4.50	C	Foreign Exchange Future	0.14946			0.17949	0
13/08/2015	TRY / R On 11 December 2015	4.49	C	Foreign Exchange Future	0.15416			0.18522	0
13/08/2015	TRY / R On 11 December 2015	4.50	P	Foreign Exchange Future	0.16536			0.13189	0
13/08/2015	TRY / R On 11 December 2015	4.49	P	Foreign Exchange Future	0.16006			0.12762	0
13/08/2015	TRY / R On 11 December 2015	4.51	P	Foreign Exchange Future	0.17076			0.13627	0
13/08/2015	ZMW / R On 14 September 2015			Foreign Exchange Future	1.61950			1.62010	130
13/08/2015	ZMW / R On 11 December 2015			Foreign Exchange Future	1.57800			1.58420	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
Future Open Interest									1,017,338.00
Option Open Interest									2,147,078.00
Grand Total									3,164,416.00