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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 19/08/2015 TO: 19/08/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/08/2015	\$ / R On 21 August 2015			Any day expiry	12.94420			12.93980	0
19/08/2015	\$ / R On 21 August 2015	12.50	C	Any day expiry	0.44451			0.44130	0
19/08/2015	\$ / R On 21 August 2015	12.50	P	Any day expiry	0.00031			0.00150	0
19/08/2015	\$ / R On 25 August 2015			Any day expiry	12.95070			12.94860	98
19/08/2015	\$ / R On 25 August 2015	12.50	C	Any day expiry	0.45451			0.45386	0
19/08/2015	\$ / R On 25 August 2015	12.17	C	Any day expiry	0.78103			0.77905	0
19/08/2015	\$ / R On 25 August 2015	12.50	P	Any day expiry	0.00381			0.00526	0
19/08/2015	\$ / R On 25 August 2015	12.17	P	Any day expiry	0.00033			0.00045	0
19/08/2015	\$ / R On 26 August 2015			Any day expiry	12.95290			12.95080	0
19/08/2015	\$ / R On 26 August 2015	13.11	C	Any day expiry	0.03678			0.04505	3,600
19/08/2015	\$ / R On 26 August 2015	13.11	P	Any day expiry	0.19388			0.20425	3,600
19/08/2015	\$ / R On 27 August 2015			Any day expiry	12.95520			12.95300	12,250
19/08/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.09044			0.09892	250
19/08/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	1.80520			1.80300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/08/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.00014			0.00015	300
19/08/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	2.15520			2.15300	0
19/08/2015	\$ / R On 27 August 2015	12.62	C	Any day expiry	0.34962			0.35158	12,000
19/08/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.00000			0.00000	250
19/08/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	0.10524			0.11592	0
19/08/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.00000			0.00000	300
19/08/2015	\$ / R On 27 August 2015	12.62	P	Any day expiry	0.01442			0.01858	0
19/08/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	3.54494			3.54715	0
19/08/2015	\$ / R On 31 August 2015			Any day expiry	12.96420			12.96210	600
19/08/2015	\$ / R On 31 August 2015	12.30	C	Any day expiry	0.66768			0.66618	0
19/08/2015	\$ / R On 31 August 2015	12.30	P	Any day expiry	0.00348			0.00408	0
19/08/2015	\$ / R On 10 September 2015			Any day expiry	12.98700			12.98480	285
19/08/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.83113			0.82921	0
19/08/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.00413			0.00441	0
19/08/2015	\$ / R On 14 September 2015			Foreign Exchange Future	12.99610			12.99390	594,283
19/08/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	1.79625			1.79407	0
19/08/2015	\$ / R On 14 September 2015	12.08	C	Foreign Exchange Future	0.92017			0.91865	12,000
19/08/2015	\$ / R On 14 September 2015	12.48	C	Foreign Exchange Future	0.53888			0.53953	0
19/08/2015	\$ / R On 14 September 2015	12.70	C	Foreign Exchange Future	0.36033			0.36306	0
19/08/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.15414			0.15885	18,946
19/08/2015	\$ / R On 14 September 2015	13.15	C	Foreign Exchange Future	0.12345			0.12817	2,310
19/08/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.01551			0.01743	92,500
19/08/2015	\$ / R On 14 September 2015	13.28	C	Foreign Exchange Future	0.08905			0.09351	17,000
19/08/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	2.43611			2.43391	0
19/08/2015	\$ / R On 14 September 2015	13.00	C	Foreign Exchange Future	0.17823			0.18282	53,650
19/08/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.06567			0.06972	0
19/08/2015	\$ / R On 14 September 2015	18.50	C	Foreign Exchange Future	0.00002			0.00002	0
19/08/2015	\$ / R On 14 September 2015	11.62	C	Foreign Exchange Future	1.37691			1.37483	0
19/08/2015	\$ / R On 14 September 2015	11.75	C	Foreign Exchange Future	1.24742			1.24542	0
19/08/2015	\$ / R On 14 September 2015	11.60	C	Foreign Exchange Future	1.39685			1.39476	500
19/08/2015	\$ / R On 14 September 2015	12.10	C	Foreign Exchange Future	0.90046			0.89900	40
19/08/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.99616			1.99397	33,750
19/08/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	1.48662			1.48449	0
19/08/2015	\$ / R On 14 September 2015	12.04	C	Foreign Exchange Future	0.95963			0.95803	681
19/08/2015	\$ / R On 14 September 2015	11.17	C	Foreign Exchange Future	1.82623			1.82405	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/08/2015	\$ / R On 14 September 2015	14.45	C	Foreign Exchange Future	0.00525			0.00611	48,000
19/08/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	1.45668			1.45457	0
19/08/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	1.49660			1.49447	0
19/08/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.99917			0.99749	13,700
19/08/2015	\$ / R On 14 September 2015	12.13	C	Foreign Exchange Future	0.87095			0.86958	1,237
19/08/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	2.39611			2.39391	2,900
19/08/2015	\$ / R On 14 September 2015	11.80	C	Foreign Exchange Future	1.19766			1.19570	0
19/08/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.52142			0.52224	33,750
19/08/2015	\$ / R On 14 September 2015	12.75	C	Foreign Exchange Future	0.32460			0.32777	950
19/08/2015	\$ / R On 14 September 2015	12.20	C	Foreign Exchange Future	0.80234			0.80119	40
19/08/2015	\$ / R On 14 September 2015	12.23	C	Foreign Exchange Future	0.77305			0.77202	5,000
19/08/2015	\$ / R On 14 September 2015	12.39	C	Foreign Exchange Future	0.61984			0.61972	0
19/08/2015	\$ / R On 14 September 2015	12.44	C	Foreign Exchange Future	0.57441			0.57470	10,000
19/08/2015	\$ / R On 14 September 2015	12.40	C	Foreign Exchange Future	0.61067			0.61063	0
19/08/2015	\$ / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.29094			0.29450	200
19/08/2015	\$ / R On 14 September 2015	12.60	C	Foreign Exchange Future	0.43753			0.43931	10,000
19/08/2015	\$ / R On 14 September 2015	12.92	C	Foreign Exchange Future	0.21903			0.22333	10,000
19/08/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	1.70631			1.70414	0
19/08/2015	\$ / R On 14 September 2015	12.51	C	Foreign Exchange Future	0.51276			0.51368	3,000
19/08/2015	\$ / R On 14 September 2015	12.55	C	Foreign Exchange Future	0.47872			0.48002	3,000
19/08/2015	\$ / R On 14 September 2015	12.62	C	Foreign Exchange Future	0.42151			0.42349	8,000
19/08/2015	\$ / R On 14 September 2015	13.07	C	Foreign Exchange Future	0.15042			0.15514	20,000
19/08/2015	\$ / R On 14 September 2015	13.10	C	Foreign Exchange Future	0.13973			0.14447	20,000
19/08/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.00353			0.00414	22,320
19/08/2015	\$ / R On 14 September 2015	11.24	C	Foreign Exchange Future	1.75627			1.75410	0
19/08/2015	\$ / R On 14 September 2015	12.90	C	Foreign Exchange Future	0.23012			0.23433	18,000
19/08/2015	\$ / R On 14 September 2015	13.25	C	Foreign Exchange Future	0.09607			0.10061	402
19/08/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	1.50658			1.50445	0
19/08/2015	\$ / R On 14 September 2015	12.86	C	Foreign Exchange Future	0.25339			0.25737	10,000
19/08/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	2.01616			2.01397	0
19/08/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.00823			0.00951	50,000
19/08/2015	\$ / R On 14 September 2015	12.06	C	Foreign Exchange Future	0.93989			0.93833	0
19/08/2015	\$ / R On 14 September 2015	12.30	C	Foreign Exchange Future	0.70508			0.70437	0
19/08/2015	\$ / R On 14 September 2015	12.27	C	Foreign Exchange Future	0.73414			0.73329	0
19/08/2015	\$ / R On 14 September 2015	12.67	C	Foreign Exchange Future	0.38272			0.38517	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/08/2015	\$ / R On 14 September 2015	12.92	P	Foreign Exchange Future	0.14293			0.14943	0
19/08/2015	\$ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.06423			0.06916	0
19/08/2015	\$ / R On 14 September 2015	12.44	P	Foreign Exchange Future	0.01831			0.02080	0
19/08/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.00050			0.00057	27,540
19/08/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.00307			0.00359	39,000
19/08/2015	\$ / R On 14 September 2015	12.20	P	Foreign Exchange Future	0.00624			0.00729	50,000
19/08/2015	\$ / R On 14 September 2015	12.23	P	Foreign Exchange Future	0.00695			0.00812	0
19/08/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	0.46957			0.47582	0
19/08/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	1.01941			1.02353	0
19/08/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	0.21804			0.22495	0
19/08/2015	\$ / R On 14 September 2015	13.15	P	Foreign Exchange Future	0.27735			0.28427	0
19/08/2015	\$ / R On 14 September 2015	11.62	P	Foreign Exchange Future	0.00081			0.00093	10,000
19/08/2015	\$ / R On 14 September 2015	11.75	P	Foreign Exchange Future	0.00132			0.00152	2,310
19/08/2015	\$ / R On 14 September 2015	12.08	P	Foreign Exchange Future	0.00407			0.00475	0
19/08/2015	\$ / R On 14 September 2015	12.48	P	Foreign Exchange Future	0.02278			0.02563	8,500
19/08/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.00015			0.00017	8,775
19/08/2015	\$ / R On 14 September 2015	13.28	P	Foreign Exchange Future	0.37295			0.37961	0
19/08/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.00001			0.00001	18,946
19/08/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.02531			0.02834	0
19/08/2015	\$ / R On 14 September 2015	12.75	P	Foreign Exchange Future	0.07850			0.08387	0
19/08/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.00006			0.00007	59,545
19/08/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.00052			0.00059	0
19/08/2015	\$ / R On 14 September 2015	12.04	P	Foreign Exchange Future	0.00353			0.00413	0
19/08/2015	\$ / R On 14 September 2015	11.17	P	Foreign Exchange Future	0.00013			0.00015	0
19/08/2015	\$ / R On 14 September 2015	12.86	P	Foreign Exchange Future	0.11729			0.12347	0
19/08/2015	\$ / R On 14 September 2015	13.00	P	Foreign Exchange Future	0.18213			0.18892	501
19/08/2015	\$ / R On 14 September 2015	14.45	P	Foreign Exchange Future	1.45915			1.46221	0
19/08/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.00048			0.00055	0
19/08/2015	\$ / R On 14 September 2015	18.50	P	Foreign Exchange Future	5.50392			5.50612	0
19/08/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	1.31213			1.31561	0
19/08/2015	\$ / R On 14 September 2015	12.06	P	Foreign Exchange Future	0.00379			0.00443	0
19/08/2015	\$ / R On 14 September 2015	12.27	P	Foreign Exchange Future	0.00804			0.00939	201
19/08/2015	\$ / R On 14 September 2015	12.62	P	Foreign Exchange Future	0.04541			0.04959	0
19/08/2015	\$ / R On 14 September 2015	12.67	P	Foreign Exchange Future	0.05662			0.06127	0
19/08/2015	\$ / R On 14 September 2015	11.60	P	Foreign Exchange Future	0.00075			0.00086	540

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19/08/2015	\$ / R On 14 September 2015	12.10	P	Foreign Exchange Future	0.00436			0.00510	13,000
19/08/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.00021			0.00024	50,000
19/08/2015	\$ / R On 14 September 2015	12.51	P	Foreign Exchange Future	0.02666			0.02978	0
19/08/2015	\$ / R On 14 September 2015	12.55	P	Foreign Exchange Future	0.03262			0.03612	0
19/08/2015	\$ / R On 14 September 2015	12.40	P	Foreign Exchange Future	0.01457			0.01673	0
19/08/2015	\$ / R On 14 September 2015	12.60	P	Foreign Exchange Future	0.04143			0.04541	0
19/08/2015	\$ / R On 14 September 2015	13.07	P	Foreign Exchange Future	0.22432			0.23124	0
19/08/2015	\$ / R On 14 September 2015	11.80	P	Foreign Exchange Future	0.00156			0.00180	0
19/08/2015	\$ / R On 14 September 2015	12.39	P	Foreign Exchange Future	0.01374			0.01582	201
19/08/2015	\$ / R On 14 September 2015	12.13	P	Foreign Exchange Future	0.00485			0.00568	0
19/08/2015	\$ / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.09484			0.10060	0
19/08/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.00058			0.00067	50,000
19/08/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.00001			0.00001	0
19/08/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00006			0.00007	24,142
19/08/2015	\$ / R On 14 September 2015	13.10	P	Foreign Exchange Future	0.24363			0.25057	0
19/08/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	1.58743			1.59024	0
19/08/2015	\$ / R On 14 September 2015	13.25	P	Foreign Exchange Future	0.34997			0.35671	501
19/08/2015	\$ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.13402			0.14043	0
19/08/2015	\$ / R On 14 September 2015	12.30	P	Foreign Exchange Future	0.00898			0.01047	0
19/08/2015	\$ / R On 14 September 2015	11.24	P	Foreign Exchange Future	0.00017			0.00020	48,000
19/08/2015	\$ / R On 17 September 2015			Any day expiry	13.00290			13.00070	0
19/08/2015	\$ / R On 17 September 2015	13.00	C	Any day expiry	0.19347			0.19811	2,000
19/08/2015	\$ / R On 17 September 2015	12.98	C	Any day expiry	0.20320			0.20779	4,000
19/08/2015	\$ / R On 17 September 2015	12.98	P	Any day expiry	0.18030			0.18709	0
19/08/2015	\$ / R On 17 September 2015	13.00	P	Any day expiry	0.19057			0.19741	0
19/08/2015	\$ / R On 28 September 2015			Any day expiry	13.02780			13.02570	1,700
19/08/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	1.62875			1.62681	0
19/08/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.87822			1.87624	0
19/08/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.03761			0.04105	1,000
19/08/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.00009			0.00009	300
19/08/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	2.22794			2.22590	0
19/08/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.14547			0.15096	250
19/08/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.00042			0.00054	250
19/08/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	1.00981			1.01535	0
19/08/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	3.77229			3.77439	0

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19/08/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.00095			0.00111	1,000
19/08/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	0.38767			0.39526	0
19/08/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.00014			0.00020	300
19/08/2015	\$ / R On 30 September 2015			Any day expiry	13.03230			13.03020	0
19/08/2015	\$ / R On 30 September 2015	12.80	C	Any day expiry	0.36476			0.36938	0
19/08/2015	\$ / R On 30 September 2015	12.80	P	Any day expiry	0.13246			0.13918	0
19/08/2015	\$ / R On 13 October 2015			Any day expiry	13.06170			13.05970	2,726
19/08/2015	\$ / R On 13 October 2015	12.88	C	Any day expiry	0.36951			0.37522	0
19/08/2015	\$ / R On 13 October 2015	12.88	P	Any day expiry	0.18781			0.19552	0
19/08/2015	\$ / R On 28 October 2015			Any day expiry	13.09590			13.09410	250
19/08/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.94835			1.94707	0
19/08/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.01294			0.01536	300
19/08/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	2.29704			2.29549	0
19/08/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.17272			0.17862	250
19/08/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.00245			0.00297	250
19/08/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	3.89704			3.90126	0
19/08/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.00114			0.00139	300
19/08/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	0.63682			0.64452	0
19/08/2015	\$ / R On 05 November 2015			Any day expiry	13.11440			13.11260	0
19/08/2015	\$ / R On 05 November 2015	12.72	C	Any day expiry	0.55470			0.55873	300
19/08/2015	\$ / R On 05 November 2015	12.72	P	Any day expiry	0.16030			0.16613	0
19/08/2015	\$ / R On 17 November 2015			Any day expiry	13.14210			13.14040	0
19/08/2015	\$ / R On 17 November 2015	13.15	C	Any day expiry	0.36574			0.36982	12,500
19/08/2015	\$ / R On 17 November 2015	13.15	P	Any day expiry	0.37364			0.37942	0
19/08/2015	\$ / R On 18 November 2015			Any day expiry	13.14440			13.14270	0
19/08/2015	\$ / R On 18 November 2015	13.17	C	Any day expiry	0.36144			0.36546	6,000
19/08/2015	\$ / R On 18 November 2015	13.17	P	Any day expiry	0.38704			0.39276	0
19/08/2015	\$ / R On 25 November 2015			Any day expiry	13.16080			13.15930	250
19/08/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.02316			0.02512	300
19/08/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	2.36374			2.36269	0
19/08/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	2.01681			2.01610	0
19/08/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.19014			0.19420	250
19/08/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	4.31236			4.31582	0
19/08/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.00294			0.00339	300
19/08/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.00601			0.00680	250

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19/08/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	0.87934			0.88490	0
19/08/2015	\$ / R On 08 December 2015			Any day expiry	13.19180			13.19030	276
19/08/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.94185			0.94437	0
19/08/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.09005			0.09407	0
19/08/2015	\$ / R On 11 December 2015			Foreign Exchange Future	13.19900			13.19750	173,013
19/08/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	3.99927			3.99782	0
19/08/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	2.20551			2.20481	1,177
19/08/2015	\$ / R On 11 December 2015	11.60	C	Foreign Exchange Future	1.61918			1.61951	0
19/08/2015	\$ / R On 11 December 2015	12.10	C	Foreign Exchange Future	1.15478			1.15659	0
19/08/2015	\$ / R On 11 December 2015	12.18	C	Foreign Exchange Future	1.08552			1.08759	0
19/08/2015	\$ / R On 11 December 2015	12.80	C	Foreign Exchange Future	0.62654			0.63030	17,883
19/08/2015	\$ / R On 11 December 2015	13.28	C	Foreign Exchange Future	0.39229			0.39655	150
19/08/2015	\$ / R On 11 December 2015	13.40	C	Foreign Exchange Future	0.35003			0.35437	1,300
19/08/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.04687			0.04957	0
19/08/2015	\$ / R On 11 December 2015	12.16	C	Foreign Exchange Future	1.10270			1.10470	0
19/08/2015	\$ / R On 11 December 2015	12.50	C	Foreign Exchange Future	0.82565			0.82860	500
19/08/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	1.11132			1.11329	1,650
19/08/2015	\$ / R On 11 December 2015	12.86	C	Foreign Exchange Future	0.59182			0.59569	0
19/08/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.49187			0.49599	0
19/08/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.14701			0.15079	580
19/08/2015	\$ / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.20130			0.20543	16,000
19/08/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	1.47558			1.47629	0
19/08/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	1.28840			1.28971	0
19/08/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.42332			0.42749	677
19/08/2015	\$ / R On 11 December 2015	13.66	C	Foreign Exchange Future	0.27406			0.27840	2,000
19/08/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.10146			0.10477	8,200
19/08/2015	\$ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.00135			0.00155	0
19/08/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	4.04923			4.04777	0
19/08/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	3.94932			3.94788	0
19/08/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	1.33391			1.33505	0
19/08/2015	\$ / R On 11 December 2015	12.20	C	Foreign Exchange Future	1.06845			1.07058	1,000
19/08/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	1.60956			1.60991	0
19/08/2015	\$ / R On 11 December 2015	12.04	C	Foreign Exchange Future	1.20767			1.20928	0
19/08/2015	\$ / R On 11 December 2015	12.57	C	Foreign Exchange Future	0.77397			0.77709	10,000
19/08/2015	\$ / R On 11 December 2015	12.60	C	Foreign Exchange Future	0.75346			0.75668	30,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/08/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.51672			0.52079	1,197
19/08/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.33701			0.34137	39,222
19/08/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.09213			0.09532	8,210
19/08/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.81291			1.81282	1,197
19/08/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	1.24335			1.24483	0
19/08/2015	\$ / R On 11 December 2015	12.56	C	Foreign Exchange Future	0.78089			0.78398	0
19/08/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	2.25491			2.25415	4,331
19/08/2015	\$ / R On 11 December 2015	12.58	C	Foreign Exchange Future	0.76709			0.77024	150
19/08/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	1.42812			1.42897	0
19/08/2015	\$ / R On 11 December 2015	12.90	C	Foreign Exchange Future	0.56952			0.57346	15,000
19/08/2015	\$ / R On 11 December 2015	13.60	C	Foreign Exchange Future	0.28987			0.29422	1,300
19/08/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.09014			0.09330	61,100
19/08/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.05333			0.05580	53,000
19/08/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.31844			0.32280	13,737
19/08/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.46804			0.47218	13,241
19/08/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	2.00854			2.00810	39,222
19/08/2015	\$ / R On 11 December 2015	12.04	P	Foreign Exchange Future	0.04867			0.05178	0
19/08/2015	\$ / R On 11 December 2015	12.18	P	Foreign Exchange Future	0.06652			0.07009	150
19/08/2015	\$ / R On 11 December 2015	12.60	P	Foreign Exchange Future	0.15446			0.15918	0
19/08/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00023			0.00027	0
19/08/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	1.74246			1.74727	0
19/08/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	7.57235			7.57405	0
19/08/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	3.34787			3.35207	0
19/08/2015	\$ / R On 11 December 2015	13.40	P	Foreign Exchange Future	0.55103			0.55687	0
19/08/2015	\$ / R On 11 December 2015	12.10	P	Foreign Exchange Future	0.05578			0.05909	0
19/08/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.06232			0.06579	0
19/08/2015	\$ / R On 11 December 2015	12.86	P	Foreign Exchange Future	0.25282			0.25819	0
19/08/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.34287			0.34849	0
19/08/2015	\$ / R On 11 December 2015	12.80	P	Foreign Exchange Future	0.22754			0.23280	0
19/08/2015	\$ / R On 11 December 2015	13.28	P	Foreign Exchange Future	0.47329			0.47905	0
19/08/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.00651			0.00731	0
19/08/2015	\$ / R On 11 December 2015	11.60	P	Foreign Exchange Future	0.02018			0.02201	800
19/08/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00027			0.00032	0
19/08/2015	\$ / R On 11 December 2015	14.00	P	Foreign Exchange Future	1.00230			1.00793	0
19/08/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.02658			0.02879	20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/08/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.03940			0.04221	0
19/08/2015	\$ / R On 11 December 2015	13.66	P	Foreign Exchange Future	0.73506			0.74091	0
19/08/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	0.36904			0.37468	0
19/08/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	1.31801			1.32329	0
19/08/2015	\$ / R On 11 December 2015	12.50	P	Foreign Exchange Future	0.12665			0.13110	0
19/08/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	0.61944			0.62530	0
19/08/2015	\$ / R On 11 December 2015	12.16	P	Foreign Exchange Future	0.06370			0.06720	0
19/08/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.00954			0.01060	0
19/08/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	0.57801			0.58387	0
19/08/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.04435			0.04733	121,600
19/08/2015	\$ / R On 11 December 2015	12.56	P	Foreign Exchange Future	0.14189			0.14648	2,000
19/08/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.31772			0.32329	0
19/08/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.01391			0.01532	0
19/08/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	1.86313			1.86782	0
19/08/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	0.42432			0.42999	0
19/08/2015	\$ / R On 11 December 2015	12.57	P	Foreign Exchange Future	0.14497			0.14959	0
19/08/2015	\$ / R On 11 December 2015	12.58	P	Foreign Exchange Future	0.14809			0.15274	0
19/08/2015	\$ / R On 11 December 2015	12.20	P	Foreign Exchange Future	0.06945			0.07308	0
19/08/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00032			0.00038	0
19/08/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.02056			0.02241	580
19/08/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00591			0.00665	8,917
19/08/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.03491			0.03755	8,210
19/08/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.89114			1.89580	0
19/08/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	2.65433			2.65830	0
19/08/2015	\$ / R On 11 December 2015	13.60	P	Foreign Exchange Future	0.69087			0.69672	0
19/08/2015	\$ / R On 11 December 2015	12.90	P	Foreign Exchange Future	0.27052			0.27596	0
19/08/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.02912			0.03147	1,100
19/08/2015	\$ / R On 21 December 2015			Any day expiry	13.22290			13.22140	250
19/08/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.19769			0.20199	250
19/08/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	2.09296			2.09248	0
19/08/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	2.42827			2.42740	0
19/08/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	2.08314			2.08268	0
19/08/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.02918			0.03132	300
19/08/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	1.12479			1.13059	0
19/08/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.00537			0.00600	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/08/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.01024			0.01128	250
19/08/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	4.67628			4.67992	0
19/08/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.01006			0.01108	0
19/08/2015	\$ / R On 13 January 2016			Any day expiry	13.27780			13.27640	1,150
19/08/2015	\$ / R On 13 January 2016	12.93	C	Any day expiry	0.65394			0.65820	0
19/08/2015	\$ / R On 13 January 2016	12.93	P	Any day expiry	0.30614			0.31180	0
19/08/2015	\$ / R On 27 January 2016			Any day expiry	13.31130			13.30990	0
19/08/2015	\$ / R On 27 January 2016	12.97	C	Any day expiry	0.67357			0.67801	4,600
19/08/2015	\$ / R On 27 January 2016	14.48	C	Any day expiry	0.22391			0.22885	250
19/08/2015	\$ / R On 27 January 2016	13.11	C	Any day expiry	0.60384			0.60856	3,600
19/08/2015	\$ / R On 27 January 2016	11.80	C	Any day expiry	1.55856			1.55985	0
19/08/2015	\$ / R On 27 January 2016	14.48	P	Any day expiry	1.39261			1.39895	0
19/08/2015	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.04726			0.04995	250
19/08/2015	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.40254			0.40866	0
19/08/2015	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.33227			0.33811	0
19/08/2015	\$ / R On 12 February 2016			Any day expiry	13.34950			13.34810	0
19/08/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.15115			0.15570	1,000
19/08/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	1.78983			1.79085	0
19/08/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.04033			0.04275	1,000
19/08/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	2.20165			2.20760	0
19/08/2015	\$ / R On 25 February 2016			Any day expiry	13.38050			13.37920	0
19/08/2015	\$ / R On 25 February 2016	11.80	C	Any day expiry	1.63977			1.64121	0
19/08/2015	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.22987			0.23540	250
19/08/2015	\$ / R On 25 February 2016	14.84	P	Any day expiry	1.68937			1.69620	0
19/08/2015	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.05927			0.06201	250
19/08/2015	\$ / R On 11 March 2016			Any day expiry	13.41620			13.41490	272
19/08/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	1.07781			1.08094	0
19/08/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.19161			0.19604	0
19/08/2015	\$ / R On 14 March 2016			Foreign Exchange Future	13.42330			13.42210	16,153
19/08/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	1.66161			1.66316	0
19/08/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	1.46429			1.46611	0
19/08/2015	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	0.55572			0.56127	12,000
19/08/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.35214			0.35818	43,156
19/08/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.30177			0.30776	1,204
19/08/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	1.92017			1.92133	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/08/2015	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.25595			0.26179	0
19/08/2015	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	1.87348			1.87471	0
19/08/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	1.41405			1.41604	0
19/08/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	1.55326			1.55496	0
19/08/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	1.58919			1.59084	0
19/08/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	1.68895			1.69046	0
19/08/2015	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	0.37280			0.37884	10,000
19/08/2015	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	0.66916			0.67420	0
19/08/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	1.45585			1.45770	0
19/08/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.14017			0.14525	1,000
19/08/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	1.47313			1.47494	0
19/08/2015	\$ / R On 14 March 2016	12.80	C	Foreign Exchange Future	0.90243			0.90623	31,070
19/08/2015	\$ / R On 14 March 2016	14.75	C	Foreign Exchange Future	0.27729			0.28323	31,070
19/08/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	0.43700			0.44294	788
19/08/2015	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	1.29195			1.29436	0
19/08/2015	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	1.07124			1.07442	12,000
19/08/2015	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	0.48762			0.49342	10,000
19/08/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	2.39646			2.39692	0
19/08/2015	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	0.93872			0.94233	0
19/08/2015	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.14515			0.15009	0
19/08/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.02289			0.02458	1,500
19/08/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.16950			0.17470	1,000
19/08/2015	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	1.50861			1.51038	0
19/08/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.04687			0.04923	42,370
19/08/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	3.21687			3.22315	0
19/08/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.09255			0.09560	0
19/08/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.06831			0.07106	1,204
19/08/2015	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	1.73265			1.73969	0
19/08/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	1.23884			1.24608	0
19/08/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	1.46847			1.47566	0
19/08/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.09099			0.09401	0
19/08/2015	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.68242			0.68917	0
19/08/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.07589			0.07874	788
19/08/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	6.82959			6.83248	0
19/08/2015	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.05018			0.05261	30,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/08/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.07996			0.08286	1,000
19/08/2015	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	2.87185			2.87799	0
19/08/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	2.49620			2.50260	0
19/08/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.10075			0.10394	786
19/08/2015	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.25542			0.26023	10,000
19/08/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.08983			0.09284	0
19/08/2015	\$ / R On 14 March 2016	12.80	P	Foreign Exchange Future	0.27913			0.28413	0
19/08/2015	\$ / R On 14 March 2016	14.75	P	Foreign Exchange Future	1.60399			1.61113	0
19/08/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	0.95370			0.96084	0
19/08/2015	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	1.15950			1.16674	0
19/08/2015	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.50586			0.51210	10,000
19/08/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.06565			0.06835	1,000
19/08/2015	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.12865			0.13226	10,000
19/08/2015	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.19794			0.20232	0
19/08/2015	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	0.82432			0.83132	0
19/08/2015	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.08531			0.08828	30,000
19/08/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.02316			0.02482	1,500
19/08/2015	\$ / R On 29 March 2016			Any day expiry	13.45900			13.45780	0
19/08/2015	\$ / R On 29 March 2016	11.80	C	Any day expiry	1.73016			1.73157	0
19/08/2015	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.23927			0.24541	250
19/08/2015	\$ / R On 29 March 2016	15.25	P	Any day expiry	2.03027			2.03761	0
19/08/2015	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.07116			0.07377	250
19/08/2015	\$ / R On 26 April 2016			Any day expiry	13.52560			13.52460	0
19/08/2015	\$ / R On 26 April 2016	11.80	C	Any day expiry	1.80719			1.80866	0
19/08/2015	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.24251			0.24930	250
19/08/2015	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.08159			0.08406	250
19/08/2015	\$ / R On 26 April 2016	15.66	P	Any day expiry	2.37691			2.38470	0
19/08/2015	\$ / R On 27 May 2016			Any day expiry	13.59960			13.59890	0
19/08/2015	\$ / R On 27 May 2016	11.80	C	Any day expiry	1.89116			1.89291	0
19/08/2015	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.24870			0.25591	250
19/08/2015	\$ / R On 27 May 2016	16.13	P	Any day expiry	2.77910			2.78702	0
19/08/2015	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.09156			0.09401	250
19/08/2015	\$ / R On 06 June 2016			Any day expiry	13.62400			13.62340	0
19/08/2015	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.33751			0.34458	1,000
19/08/2015	\$ / R On 06 June 2016	12.20	C	Any day expiry	1.57101			1.57314	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/08/2015	\$ / R On 06 June 2016	15.45	P	Any day expiry	2.16351			2.17118	0
19/08/2015	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.14701			0.14974	1,000
19/08/2015	\$ / R On 09 June 2016			Any day expiry	13.63140			13.63080	264
19/08/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.88674			0.89126	0
19/08/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.89115			0.89565	0
19/08/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.88235			0.88691	0
19/08/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.56095			0.56611	0
19/08/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.54975			0.55485	0
19/08/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.55534			0.56046	0
19/08/2015	\$ / R On 13 June 2016			Foreign Exchange Future	13.64110			13.64060	7,271
19/08/2015	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.43021			0.43680	330
19/08/2015	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	1.62559			1.62795	0
19/08/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.89721			0.90153	0
19/08/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.90163			0.90592	0
19/08/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.89282			0.89717	0
19/08/2015	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	1.71911			1.72620	0
19/08/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.55611			0.56093	0
19/08/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.56172			0.56657	0
19/08/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.55053			0.55532	0
19/08/2015	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.14449			0.14735	330
19/08/2015	\$ / R On 28 June 2016			Any day expiry	13.67780			13.67730	0
19/08/2015	\$ / R On 28 June 2016	11.80	C	Any day expiry	1.97831			1.98078	0
19/08/2015	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.27267			0.27898	250
19/08/2015	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.10051			0.10348	250
19/08/2015	\$ / R On 28 June 2016	16.62	P	Any day expiry	3.21487			3.22168	0
19/08/2015	\$ / R On 27 July 2016			Any day expiry	13.74860			13.74830	0
19/08/2015	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.30473			0.31022	250
19/08/2015	\$ / R On 27 July 2016	11.80	C	Any day expiry	2.05693			2.06010	0
19/08/2015	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.10833			0.11180	250
19/08/2015	\$ / R On 27 July 2016	17.13	P	Any day expiry	3.68613			3.69192	0
19/08/2015	\$ / R On 11 August 2016			Any day expiry	13.78530			13.78510	0
19/08/2015	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.45517			0.46004	2,000
19/08/2015	\$ / R On 11 August 2016	12.70	C	Any day expiry	1.38490			1.38943	0
19/08/2015	\$ / R On 11 August 2016	15.52	P	Any day expiry	2.18987			2.19494	0
19/08/2015	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.29960			0.30433	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/08/2015	\$ / R On 26 August 2016			Any day expiry	13.82220			13.82200	0
19/08/2015	\$ / R On 26 August 2016	11.80	C	Any day expiry	2.13677			2.14042	0
19/08/2015	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.34368			0.34860	250
19/08/2015	\$ / R On 26 August 2016	17.70	P	Any day expiry	4.22148			4.22660	0
19/08/2015	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.11457			0.11842	250
19/08/2015	\$ / R On 15 September 2016			Any day expiry	13.87210			13.87170	259
19/08/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.14902			1.15356	0
19/08/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.14450			1.14904	0
19/08/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.14000			1.14456	0
19/08/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.56692			0.57186	0
19/08/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.57240			0.57734	0
19/08/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.57790			0.58286	0
19/08/2015	\$ / R On 19 September 2016			Foreign Exchange Future	13.88210			13.88160	0
19/08/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.15912			1.16344	0
19/08/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.15458			1.15891	0
19/08/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.15007			1.15441	0
19/08/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.57248			0.57731	0
19/08/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.57797			0.58281	0
19/08/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.56702			0.57184	0
19/08/2015	\$ / R On 28 September 2016			Any day expiry	13.90450			13.90400	0
19/08/2015	\$ / R On 28 September 2016	11.80	C	Any day expiry	2.22823			2.23136	0
19/08/2015	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.35168			0.35744	250
19/08/2015	\$ / R On 28 September 2016	18.25	P	Any day expiry	4.69718			4.70344	0
19/08/2015	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.12373			0.12736	250
19/08/2015	\$ / R On 26 October 2016			Any day expiry	13.97440			13.97350	0
19/08/2015	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.33355			0.33970	250
19/08/2015	\$ / R On 26 October 2016	11.80	C	Any day expiry	2.30431			2.30676	0
19/08/2015	\$ / R On 26 October 2016	18.77	P	Any day expiry	5.12915			5.13620	0
19/08/2015	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.12991			0.13326	250
19/08/2015	\$ / R On 28 November 2016			Any day expiry	14.05680			14.05550	0
19/08/2015	\$ / R On 28 November 2016	11.80	C	Any day expiry	2.39244			2.39403	0
19/08/2015	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.30923			0.31576	250
19/08/2015	\$ / R On 28 November 2016	19.40	P	Any day expiry	5.65243			5.66026	0
19/08/2015	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.13564			0.13853	250
19/08/2015	\$ / R On 14 December 2016			Any day expiry	14.09680			14.09530	251

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/08/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.76882			1.77095	0
19/08/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.75426			1.75641	0
19/08/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.76154			1.76368	0
19/08/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.31202			0.31565	0
19/08/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.31474			0.31838	0
19/08/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.31746			0.32111	0
19/08/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
19/08/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.60660			0.60748	0
19/08/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.60907			0.60996	0
19/08/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.60414			0.60503	0
19/08/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.28940			1.29028	0
19/08/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.29694			1.29783	0
19/08/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.28187			1.28276	0
19/08/2015	\$ / R On 19 December 2016			Foreign Exchange Future	14.10930			14.10770	0
19/08/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.39711			1.40063	0
19/08/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.39241			1.39597	0
19/08/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.40183			1.40531	0
19/08/2015	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.27906			0.28536	250
19/08/2015	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	2.44828			2.44930	0
19/08/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.58781			0.59293	0
19/08/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.59311			0.59827	0
19/08/2015	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	5.97976			5.98766	0
19/08/2015	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.13898			0.14160	250
19/08/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.58253			0.58761	0
19/08/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	12.99610			12.99390	1,325
19/08/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	1.28726			1.28523	0
19/08/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	1.29722			1.29519	0
19/08/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	1.30718			1.30514	0
19/08/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.00112			0.00129	0
19/08/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.00108			0.00124	0
19/08/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.00116			0.00133	0
19/08/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	13.19900			13.19750	288
19/08/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	1.39031			1.39128	0
19/08/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	1.37147			1.37249	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/08/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	1.38089			1.38188	0
19/08/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.03189			0.03438	0
19/08/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.03131			0.03378	0
19/08/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.03247			0.03499	0
19/08/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	13.42330			13.42210	145
19/08/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	1.19039			1.19315	0
19/08/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	1.18275			1.18554	0
19/08/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	1.17513			1.17795	0
19/08/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.15945			0.16344	0
19/08/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.15709			0.16105	0
19/08/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.16183			0.16585	0
19/08/2015	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	13.64110			13.64060	7
19/08/2015	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	0.83399			0.83868	0
19/08/2015	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	0.83803			0.84270	0
19/08/2015	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	0.82997			0.83469	0
19/08/2015	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.64289			0.64808	0
19/08/2015	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.64887			0.65409	0
19/08/2015	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.63693			0.64210	0
19/08/2015	£ / R On 14 September 2015			Foreign Exchange Future	20.33480			20.34960	26,770
19/08/2015	£ / R On 14 September 2015	18.00	C	Foreign Exchange Future	2.33577			2.35070	0
19/08/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	1.40001			1.41535	0
19/08/2015	£ / R On 14 September 2015	18.50	C	Foreign Exchange Future	1.83736			1.85253	0
19/08/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	9.35480			9.36960	0
19/08/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	1.38019			1.39554	0
19/08/2015	£ / R On 14 September 2015	20.50	C	Foreign Exchange Future	0.17198			0.18941	20,000
19/08/2015	£ / R On 14 September 2015	18.16	C	Foreign Exchange Future	2.17619			2.19120	0
19/08/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	1.39010			1.40544	0
19/08/2015	£ / R On 14 September 2015	20.50	P	Foreign Exchange Future	0.33718			0.33981	0
19/08/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00000			0.00000	0
19/08/2015	£ / R On 14 September 2015	18.16	P	Foreign Exchange Future	0.00139			0.00160	16,500
19/08/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	0.00530			0.00584	0
19/08/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	0.00539			0.00594	0
19/08/2015	£ / R On 14 September 2015	18.00	P	Foreign Exchange Future	0.00097			0.00110	16,500
19/08/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	0.00521			0.00575	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/08/2015	£ / R On 14 September 2015	18.50	P	Foreign Exchange Future	0.00256			0.00293	18,900
19/08/2015	£ / R On 11 December 2015			Foreign Exchange Future	20.64230			20.65820	6,579
19/08/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.51870			0.53772	18,900
19/08/2015	£ / R On 11 December 2015	21.50	C	Foreign Exchange Future	0.30290			0.31697	500
19/08/2015	£ / R On 11 December 2015	19.40	C	Foreign Exchange Future	1.36395			1.38538	700
19/08/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	2.50090			2.51912	0
19/08/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	2.15716			2.17632	0
19/08/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	2.78713			2.80478	0
19/08/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	2.17674			2.19584	0
19/08/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	2.16695			2.18608	0
19/08/2015	£ / R On 11 December 2015	20.00	C	Foreign Exchange Future	0.92615			0.94767	500
19/08/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	0.72821			0.74915	8,250
19/08/2015	£ / R On 11 December 2015	19.40	P	Foreign Exchange Future	0.12165			0.12718	0
19/08/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.02444			0.02764	0
19/08/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.01483			0.01658	830
19/08/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	0.64640			0.64952	0
19/08/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.01860			0.02092	0
19/08/2015	£ / R On 11 December 2015	21.50	P	Foreign Exchange Future	1.16060			1.15877	0
19/08/2015	£ / R On 11 December 2015	20.00	P	Foreign Exchange Future	0.28385			0.28947	0
19/08/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	0.41591			0.42095	0
19/08/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.02465			0.02788	0
19/08/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.02486			0.02812	0
19/08/2015	£ / R On 14 March 2016			Foreign Exchange Future	20.98610			21.00230	1,022
19/08/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	1.95659			1.97879	0
19/08/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	1.94006			1.96231	0
19/08/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	1.94832			1.97054	0
19/08/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.16049			0.16649	0
19/08/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.16222			0.16824	0
19/08/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.16396			0.17001	0
19/08/2015	£ / R On 13 June 2016			Foreign Exchange Future	21.32180			21.33920	0
19/08/2015	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	1.41424			1.43967	0
19/08/2015	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	1.40883			1.43427	0
19/08/2015	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	1.41967			1.44509	0
19/08/2015	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.59244			0.60047	0
19/08/2015	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.59703			0.60507	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/08/2015	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.58787			0.59589	0
19/08/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.10462			0.10448	24
19/08/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00020			0.00020	0
19/08/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00472			0.00459	0
19/08/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01462			0.01448	0
19/08/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00010			0.00011	0
19/08/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00000			0.00000	0
19/08/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.00559			0.00572	0
19/08/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.10642			0.10629	5,878
19/08/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00210			0.00205	0
19/08/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.00723			0.00712	0
19/08/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.01648			0.01635	0
19/08/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00082			0.00083	0
19/08/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00006			0.00006	0
19/08/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00568			0.00576	0
19/08/2015	¥ / R On 14 March 2016			Foreign Exchange Future	0.10850			0.10836	0
19/08/2015	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.00984			0.00970	0
19/08/2015	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.00432			0.00422	0
19/08/2015	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.00200			0.00196	0
19/08/2015	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00582			0.00586	0
19/08/2015	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.01351			0.01360	0
19/08/2015	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00134			0.00133	0
19/08/2015	€ / R On 14 September 2015			Foreign Exchange Future	14.37660			14.34630	36,123
19/08/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.02009			0.02080	0
19/08/2015	€ / R On 14 September 2015	12.26	C	Foreign Exchange Future	2.11668			2.08640	0
19/08/2015	€ / R On 14 September 2015	12.92	C	Foreign Exchange Future	1.45753			1.42745	0
19/08/2015	€ / R On 14 September 2015	12.70	C	Foreign Exchange Future	1.67701			1.64681	0
19/08/2015	€ / R On 14 September 2015	12.90	C	Foreign Exchange Future	1.47746			1.44738	0
19/08/2015	€ / R On 14 September 2015	13.03	C	Foreign Exchange Future	1.34796			1.31796	0
19/08/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.01909			0.01980	0
19/08/2015	€ / R On 14 September 2015	13.00	C	Foreign Exchange Future	1.37783			1.34780	0
19/08/2015	€ / R On 14 September 2015	14.90	C	Foreign Exchange Future	0.04959			0.04954	7,500
19/08/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.01958			0.02029	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/08/2015	€ / R On 14 September 2015	14.38	C	Foreign Exchange Future	0.18858			0.18140	6,000
19/08/2015	€ / R On 14 September 2015	14.60	C	Foreign Exchange Future	0.10929			0.10692	26,000
19/08/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	0.88349			0.91450	0
19/08/2015	€ / R On 14 September 2015	12.92	P	Foreign Exchange Future	0.00093			0.00115	9,000
19/08/2015	€ / R On 14 September 2015	14.90	P	Foreign Exchange Future	0.57299			0.60324	0
19/08/2015	€ / R On 14 September 2015	12.26	P	Foreign Exchange Future	0.00008			0.00010	26,000
19/08/2015	€ / R On 14 September 2015	13.00	P	Foreign Exchange Future	0.00123			0.00150	10,700
19/08/2015	€ / R On 14 September 2015	14.38	P	Foreign Exchange Future	0.19198			0.21510	0
19/08/2015	€ / R On 14 September 2015	14.60	P	Foreign Exchange Future	0.33269			0.36062	0
19/08/2015	€ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.00041			0.00051	7,900
19/08/2015	€ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.00086			0.00108	7,500
19/08/2015	€ / R On 14 September 2015	13.03	P	Foreign Exchange Future	0.00136			0.00166	0
19/08/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	0.89299			0.92399	0
19/08/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	0.90249			0.93350	0
19/08/2015	€ / R On 21 September 2015			Any day expiry	14.39690			14.36650	0
19/08/2015	€ / R On 21 September 2015	14.85	C	Any day expiry	0.08069			0.07983	1,000
19/08/2015	€ / R On 21 September 2015	14.34	C	Any day expiry	0.24586			0.23590	0
19/08/2015	€ / R On 21 September 2015	14.35	C	Any day expiry	0.24063			0.23090	0
19/08/2015	€ / R On 21 September 2015	14.33	C	Any day expiry	0.25116			0.24096	0
19/08/2015	€ / R On 21 September 2015	14.85	P	Any day expiry	0.53379			0.56333	1,000
19/08/2015	€ / R On 21 September 2015	14.35	P	Any day expiry	0.19373			0.21440	0
19/08/2015	€ / R On 21 September 2015	14.34	P	Any day expiry	0.18896			0.20940	0
19/08/2015	€ / R On 21 September 2015	14.33	P	Any day expiry	0.18426			0.20446	0
19/08/2015	€ / R On 26 October 2015			Any day expiry	14.49300			14.46280	0
19/08/2015	€ / R On 26 October 2015	14.33	C	Any day expiry	0.40880			0.39803	0
19/08/2015	€ / R On 26 October 2015	14.35	C	Any day expiry	0.39792			0.38748	0
19/08/2015	€ / R On 26 October 2015	14.34	C	Any day expiry	0.40334			0.39273	0
19/08/2015	€ / R On 26 October 2015	14.92	C	Any day expiry	0.18196			0.17960	1,000
19/08/2015	€ / R On 26 October 2015	14.34	P	Any day expiry	0.25034			0.26993	0
19/08/2015	€ / R On 26 October 2015	14.92	P	Any day expiry	0.60896			0.63680	1,000
19/08/2015	€ / R On 26 October 2015	14.35	P	Any day expiry	0.25492			0.27468	0
19/08/2015	€ / R On 26 October 2015	14.33	P	Any day expiry	0.24580			0.26523	0
19/08/2015	€ / R On 11 December 2015			Foreign Exchange Future	14.62420			14.59410	42,531
19/08/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	3.67515			3.64509	0
19/08/2015	€ / R On 11 December 2015	14.30	C	Foreign Exchange Future	0.60692			0.59191	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/08/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.30590			0.29899	0
19/08/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	1.60294			1.57483	0
19/08/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.30884			0.30186	0
19/08/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.31182			0.30475	0
19/08/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	0.86681			0.84604	0
19/08/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.08334			0.08171	6,682
19/08/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.68464			0.70776	0
19/08/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00095			0.00099	0
19/08/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.02874			0.03073	6,682
19/08/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	0.67762			0.70065	0
19/08/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	0.69170			0.71489	0
19/08/2015	€ / R On 11 December 2015	14.30	P	Foreign Exchange Future	0.28272			0.29781	100
19/08/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.14261			0.15194	6,076
19/08/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	1.95914			1.98761	0
19/08/2015	€ / R On 25 January 2016			Any day expiry	14.75690			14.72670	0
19/08/2015	€ / R On 25 January 2016	14.62	C	Any day expiry	0.59423			0.58206	0
19/08/2015	€ / R On 25 January 2016	14.63	C	Any day expiry	0.58952			0.57749	0
19/08/2015	€ / R On 25 January 2016	14.61	C	Any day expiry	0.59896			0.58668	0
19/08/2015	€ / R On 25 January 2016	14.92	C	Any day expiry	0.47070			0.46137	1,000
19/08/2015	€ / R On 25 January 2016	14.85	C	Any day expiry	0.49637			0.48654	1,000
19/08/2015	€ / R On 25 January 2016	14.61	P	Any day expiry	0.45206			0.46998	0
19/08/2015	€ / R On 25 January 2016	14.62	P	Any day expiry	0.45733			0.47536	0
19/08/2015	€ / R On 25 January 2016	14.63	P	Any day expiry	0.46262			0.48078	0
19/08/2015	€ / R On 25 January 2016	14.92	P	Any day expiry	0.63380			0.65467	0
19/08/2015	€ / R On 25 January 2016	14.85	P	Any day expiry	0.58947			0.60984	0
19/08/2015	€ / R On 14 March 2016			Foreign Exchange Future	14.90290			14.87240	3,200
19/08/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	1.11933			1.09792	0
19/08/2015	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	0.27475			0.27000	24,000
19/08/2015	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.62653			0.61735	24,000
19/08/2015	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	1.23149			1.20853	0
19/08/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	1.11204			1.09074	0
19/08/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	1.12664			1.10512	0
19/08/2015	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	1.77680			1.74751	0
19/08/2015	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	1.09754			1.07646	0
19/08/2015	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	1.91427			1.88438	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/08/2015	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.29799			0.29299	24,000
19/08/2015	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	0.57045			0.56205	24,000
19/08/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.21643			0.22552	0
19/08/2015	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	1.67185			1.69760	0
19/08/2015	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.62363			0.64495	0
19/08/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.21914			0.22834	0
19/08/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.21374			0.22272	0
19/08/2015	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.22464			0.23406	12,000
19/08/2015	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.07390			0.07511	18,000
19/08/2015	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.17859			0.18613	12,000
19/08/2015	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.06137			0.06198	18,000
19/08/2015	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.71755			0.73965	0
19/08/2015	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	1.54509			1.57059	0
19/08/2015	€ / R On 13 June 2016			Foreign Exchange Future	15.18210			15.15240	250
19/08/2015	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	1.28068			1.26417	0
19/08/2015	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	0.76202			0.75567	0
19/08/2015	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	0.75843			0.75212	0
19/08/2015	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	0.55156			0.54738	6,000
19/08/2015	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	0.76563			0.75924	0
19/08/2015	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.82992			0.85327	0
19/08/2015	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.83633			0.85972	0
19/08/2015	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	1.32946			1.35498	0
19/08/2015	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.29858			0.31177	6,000
19/08/2015	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.82353			0.84684	0
19/08/2015	€ / R On 19 September 2016			Foreign Exchange Future	15.49320			15.46260	0
19/08/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.17421			1.16597	0
19/08/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.18329			1.17495	0
19/08/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.17874			1.17045	0
19/08/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.63554			0.65785	0
19/08/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.64101			0.66337	0
19/08/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.63009			0.65235	0
19/08/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.51120			9.52690	2,319
19/08/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.00300			0.00361	0
19/08/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.00311			0.00373	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/08/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.00322			0.00386	0
19/08/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.84191			0.82683	0
19/08/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.83202			0.81696	0
19/08/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.85180			0.83671	0
19/08/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.61360			9.62990	8,883
19/08/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.36475			2.38109	0
19/08/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.31488			2.33121	0
19/08/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.26502			2.28134	0
19/08/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00115			0.00119	0
19/08/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00128			0.00131	0
19/08/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00142			0.00144	0
19/08/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.73410			9.75130	1,975
19/08/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.47035			0.48438	0
19/08/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.46478			0.47874	0
19/08/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.47597			0.49006	0
19/08/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.23187			0.22876	0
19/08/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.23625			0.23308	0
19/08/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.24068			0.23744	0
19/08/2015	AU\$ / R On 13 June 2016			Foreign Exchange Future	9.85610			9.87280	0
19/08/2015	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	0.36920			0.37837	0
19/08/2015	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	0.37240			0.38160	0
19/08/2015	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	0.37562			0.38485	0
19/08/2015	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.60630			0.59880	0
19/08/2015	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.59952			0.59205	0
19/08/2015	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.61310			0.60557	0
19/08/2015	CAD/ R On 14 September 2015			Foreign Exchange Future	9.89280			9.93490	0
19/08/2015	CAD/ R On 14 September 2015	9.65	C	Foreign Exchange Future	0.27983			0.31591	0
19/08/2015	CAD/ R On 14 September 2015	9.64	C	Foreign Exchange Future	0.28761			0.32402	0
19/08/2015	CAD/ R On 14 September 2015	9.66	C	Foreign Exchange Future	0.27215			0.30790	0
19/08/2015	CAD/ R On 14 September 2015	9.65	P	Foreign Exchange Future	0.03703			0.03101	0
19/08/2015	CAD/ R On 14 September 2015	9.66	P	Foreign Exchange Future	0.03935			0.03300	0
19/08/2015	CAD/ R On 14 September 2015	9.64	P	Foreign Exchange Future	0.03481			0.02912	0
19/08/2015	CAD/ R On 11 December 2015			Foreign Exchange Future	10.04430			10.08750	0
19/08/2015	CAD/ R On 11 December 2015	10.50	C	Foreign Exchange Future	0.14829			0.16223	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/08/2015	CAD/ R On 11 December 2015	10.51	C	Foreign Exchange Future	0.14612			0.15990	0
19/08/2015	CAD/ R On 11 December 2015	10.49	C	Foreign Exchange Future	0.15048			0.16459	0
19/08/2015	CAD/ R On 11 December 2015	10.51	P	Foreign Exchange Future	0.61182			0.58240	0
19/08/2015	CAD/ R On 11 December 2015	10.50	P	Foreign Exchange Future	0.60399			0.57473	0
19/08/2015	CAD/ R On 11 December 2015	10.49	P	Foreign Exchange Future	0.59618			0.56709	0
19/08/2015	CF CANDO CAGH On 14 September 2015			Can-Do Future	419.28300			417.30910	24,000
19/08/2015	CF CANDO CAGH On 14 September 2015	159.99	C	Can-Do Future	259.29300			257.31910	0
19/08/2015	CF CANDO CAGH On 14 September 2015	160.01	C	Can-Do Future	259.27300			257.29910	0
19/08/2015	CF CANDO CAGH On 14 September 2015	160.00	C	Can-Do Future	259.28300			257.30910	0
19/08/2015	CF CANDO CAGH On 14 September 2015	160.01	P	Can-Do Future	0.00000			0.00000	0
19/08/2015	CF CANDO CAGH On 14 September 2015	159.99	P	Can-Do Future	0.00000			0.00000	0
19/08/2015	CF CANDO CAGH On 14 September 2015	160.00	P	Can-Do Future	0.00000			0.00000	0
19/08/2015	CHF / R On 14 September 2015			Foreign Exchange Future	13.38410			13.30210	1,551
19/08/2015	CHF / R On 14 September 2015	12.81	C	Foreign Exchange Future	0.59564			0.52600	0
19/08/2015	CHF / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.60465			0.53459	0
19/08/2015	CHF / R On 14 September 2015	12.79	C	Foreign Exchange Future	0.61369			0.54322	0
19/08/2015	CHF / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.02055			0.03249	0
19/08/2015	CHF / R On 14 September 2015	12.81	P	Foreign Exchange Future	0.02154			0.03390	0
19/08/2015	CHF / R On 14 September 2015	12.79	P	Foreign Exchange Future	0.01959			0.03112	0
19/08/2015	CHF / R On 11 December 2015			Foreign Exchange Future	13.64020			13.55680	7,345
19/08/2015	CHF / R On 11 December 2015	13.99	C	Foreign Exchange Future	0.29742			0.27505	0
19/08/2015	CHF / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.29449			0.27234	0
19/08/2015	CHF / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.29158			0.26966	0
19/08/2015	CHF / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.65429			0.71554	0
19/08/2015	CHF / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.66138			0.72286	0
19/08/2015	CHF / R On 11 December 2015	13.99	P	Foreign Exchange Future	0.64722			0.70825	0
19/08/2015	CNH / R On 14 September 2015			Foreign Exchange Future	2.01120			2.01200	0
19/08/2015	CNH / R On 14 September 2015	1.99	C	Foreign Exchange Future	0.03791			0.03924	0
19/08/2015	CNH / R On 14 September 2015	2.01	C	Foreign Exchange Future	0.02637			0.02771	0
19/08/2015	CNH / R On 14 September 2015	2.00	C	Foreign Exchange Future	0.03159			0.03293	0
19/08/2015	CNH / R On 14 September 2015	2.00	P	Foreign Exchange Future	0.02039			0.02093	0
19/08/2015	CNH / R On 14 September 2015	2.01	P	Foreign Exchange Future	0.02517			0.02571	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/08/2015	CNH / R On 14 September 2015	1.99	P	Foreign Exchange Future	0.01671			0.01724	0
19/08/2015	CNH / R On 11 December 2015			Foreign Exchange Future	2.02670			2.02800	0
19/08/2015	CNH / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.08290			0.08452	0
19/08/2015	CNH / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.07719			0.07877	0
19/08/2015	CNH / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.07173			0.07327	0
19/08/2015	CNH / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.05049			0.05077	0
19/08/2015	CNH / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.04620			0.04652	0
19/08/2015	CNH / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.05503			0.05527	0
19/08/2015	DKK / R On 14 September 2015			Foreign Exchange Future	1.92710			1.92250	0
19/08/2015	DKK / R On 14 September 2015	1.76	C	Foreign Exchange Future	0.16754			0.16288	0
19/08/2015	DKK / R On 14 September 2015	1.75	C	Foreign Exchange Future	0.17747			0.17282	0
19/08/2015	DKK / R On 14 September 2015	1.74	C	Foreign Exchange Future	0.18742			0.18277	0
19/08/2015	DKK / R On 14 September 2015	1.75	P	Foreign Exchange Future	0.00037			0.00032	0
19/08/2015	DKK / R On 14 September 2015	1.76	P	Foreign Exchange Future	0.00044			0.00038	0
19/08/2015	DKK / R On 14 September 2015	1.74	P	Foreign Exchange Future	0.00032			0.00027	0
19/08/2015	DKK / R On 11 December 2015			Foreign Exchange Future	1.96140			1.95680	0
19/08/2015	DKK / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.04197			0.04118	0
19/08/2015	DKK / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.04520			0.04429	0
19/08/2015	DKK / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.04865			0.04762	0
19/08/2015	DKK / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.07725			0.08082	0
19/08/2015	DKK / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.09057			0.09438	0
19/08/2015	DKK / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.08380			0.08749	0
19/08/2015	KES / R On 14 September 2015			Foreign Exchange Future	0.12540			0.12570	13
19/08/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12450			0.12460	1,960
19/08/2015	KES / R On 14 March 2016			Foreign Exchange Future	0.12350			0.12310	0
19/08/2015	NGN / R On 14 September 2015			Foreign Exchange Future	0.06490			0.06490	17,500
19/08/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.06100			0.06120	76,700
19/08/2015	NGN / R On 14 March 2016			Foreign Exchange Future	0.05820			0.05840	0
19/08/2015	NZ\$ / R On 04 September 2015			Any day expiry	8.49410			8.51370	0
19/08/2015	NZ\$ / R On 04 September 2015	8.40	C	Any day expiry	0.13491			0.15098	0
19/08/2015	NZ\$ / R On 04 September 2015	8.39	C	Any day expiry	0.14215			0.15850	0
19/08/2015	NZ\$ / R On 04 September 2015	8.41	C	Any day expiry	0.12784			0.14360	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/08/2015	NZ\$ / R On 04 September 2015	8.40	P	Any day expiry	0.04081			0.03728	8,000
19/08/2015	NZ\$ / R On 04 September 2015	8.41	P	Any day expiry	0.04374			0.03990	0
19/08/2015	NZ\$ / R On 04 September 2015	8.39	P	Any day expiry	0.03805			0.03480	0
19/08/2015	NZ\$ / R On 14 September 2015			Foreign Exchange Future	8.50390			8.52350	0
19/08/2015	NZ\$ / R On 14 September 2015	9.11	C	Foreign Exchange Future	0.00229			0.00298	0
19/08/2015	NZ\$ / R On 14 September 2015	9.10	C	Foreign Exchange Future	0.00243			0.00316	0
19/08/2015	NZ\$ / R On 14 September 2015	9.09	C	Foreign Exchange Future	0.00257			0.00335	0
19/08/2015	NZ\$ / R On 14 September 2015	9.10	P	Foreign Exchange Future	0.59853			0.57966	0
19/08/2015	NZ\$ / R On 14 September 2015	9.11	P	Foreign Exchange Future	0.60839			0.58948	0
19/08/2015	NZ\$ / R On 14 September 2015	9.09	P	Foreign Exchange Future	0.58867			0.56985	0
19/08/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	8.57780			8.59820	0
19/08/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.06617			0.07055	0
19/08/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.06479			0.06910	0
19/08/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.06757			0.07203	0
19/08/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.59699			0.58090	0
19/08/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.58837			0.57235	0
19/08/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.57977			0.56383	0
19/08/2015	NZ\$ / R On 14 March 2016			Foreign Exchange Future	8.67040			8.69150	0
19/08/2015	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	0.17068			0.17598	0
19/08/2015	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	0.16646			0.17164	0
19/08/2015	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	0.16855			0.17378	0
19/08/2015	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.64028			0.62448	0
19/08/2015	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.64815			0.63228	0
19/08/2015	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.65606			0.64014	0
19/08/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.10620			1.10410	516
19/08/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.10800			1.10580	2,690
19/08/2015	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.11020			1.10810	0
19/08/2015	RAIN On 14 September 2015			Foreign Exchange Future	22,684.19000			22,666.49000	0
19/08/2015	TRY / R On 14 September 2015			Foreign Exchange Future	4.39600			4.45120	0
19/08/2015	TRY / R On 14 September 2015	4.60	C	Foreign Exchange Future	0.01581			0.02271	0
19/08/2015	TRY / R On 14 September 2015	4.59	C	Foreign Exchange Future	0.01729			0.02478	0
19/08/2015	TRY / R On 14 September 2015	4.61	C	Foreign Exchange Future	0.01464			0.02079	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/08/2015	TRY / R On 14 September 2015	4.60	P	Foreign Exchange Future	0.21981			0.17151	0
19/08/2015	TRY / R On 14 September 2015	4.61	P	Foreign Exchange Future	0.22864			0.17959	0
19/08/2015	TRY / R On 14 September 2015	4.59	P	Foreign Exchange Future	0.21129			0.16358	0
19/08/2015	TRY / R On 11 December 2015			Foreign Exchange Future	4.34430			4.40130	0
19/08/2015	TRY / R On 11 December 2015	4.51	C	Foreign Exchange Future	0.09330			0.11234	0
19/08/2015	TRY / R On 11 December 2015	4.50	C	Foreign Exchange Future	0.09650			0.11605	0
19/08/2015	TRY / R On 11 December 2015	4.49	C	Foreign Exchange Future	0.09979			0.11987	0
19/08/2015	TRY / R On 11 December 2015	4.50	P	Foreign Exchange Future	0.25220			0.21475	0
19/08/2015	TRY / R On 11 December 2015	4.49	P	Foreign Exchange Future	0.24549			0.20857	0
19/08/2015	TRY / R On 11 December 2015	4.51	P	Foreign Exchange Future	0.25900			0.22104	0
19/08/2015	ZMW / R On 14 September 2015			Foreign Exchange Future	1.61210			1.60920	130
19/08/2015	ZMW / R On 11 December 2015			Foreign Exchange Future	1.57170			1.56980	0
Future Open Interest									1,081,325.00
Option Open Interest									2,230,475.00
Grand Total									3,311,800.00