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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 21/08/2015 TO: 21/08/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2015	\$ / R On 21 August 2015			Any day expiry	12.93410			12.92110	0
21/08/2015	\$ / R On 21 August 2015	12.50	C	Any day expiry	0.43410			0.42125	0
21/08/2015	\$ / R On 21 August 2015	12.50	P	Any day expiry	0.00000			0.00015	0
21/08/2015	\$ / R On 25 August 2015			Any day expiry	12.93120			12.91690	98
21/08/2015	\$ / R On 25 August 2015	12.50	C	Any day expiry	0.43302			0.42117	0
21/08/2015	\$ / R On 25 August 2015	12.17	C	Any day expiry	0.76134			0.74729	0
21/08/2015	\$ / R On 25 August 2015	12.50	P	Any day expiry	0.00182			0.00427	0
21/08/2015	\$ / R On 25 August 2015	12.17	P	Any day expiry	0.00014			0.00039	0
21/08/2015	\$ / R On 26 August 2015			Any day expiry	12.93130			12.91910	0
21/08/2015	\$ / R On 26 August 2015	13.11	C	Any day expiry	0.02250			0.02833	3,600
21/08/2015	\$ / R On 26 August 2015	13.11	P	Any day expiry	0.20120			0.21923	3,600
21/08/2015	\$ / R On 27 August 2015			Any day expiry	12.93350			12.92130	12,250
21/08/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.06668			0.07320	250
21/08/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	1.78350			1.77130	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.00014			0.00015	300
21/08/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	2.13350			2.12130	0
21/08/2015	\$ / R On 27 August 2015	12.62	C	Any day expiry	0.32524			0.31733	12,000
21/08/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.00000			0.00000	250
21/08/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	0.10318			0.12190	0
21/08/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.00000			0.00000	300
21/08/2015	\$ / R On 27 August 2015	12.62	P	Any day expiry	0.01174			0.01603	0
21/08/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	3.56663			3.57885	0
21/08/2015	\$ / R On 31 August 2015			Any day expiry	12.94250			12.93010	600
21/08/2015	\$ / R On 31 August 2015	12.30	C	Any day expiry	0.64517			0.63376	0
21/08/2015	\$ / R On 31 August 2015	12.30	P	Any day expiry	0.00267			0.00366	0
21/08/2015	\$ / R On 03 September 2015			Any day expiry	12.94930			12.93690	0
21/08/2015	\$ / R On 03 September 2015	13.03	C	Any day expiry	0.09741			0.09675	3,000
21/08/2015	\$ / R On 03 September 2015	13.02	C	Any day expiry	0.10096			0.10021	3,000
21/08/2015	\$ / R On 03 September 2015	13.03	P	Any day expiry	0.17811			0.18985	0
21/08/2015	\$ / R On 03 September 2015	13.02	P	Any day expiry	0.17166			0.18331	0
21/08/2015	\$ / R On 10 September 2015			Any day expiry	12.96510			12.95280	285
21/08/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.80917			0.79794	0
21/08/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.00407			0.00514	0
21/08/2015	\$ / R On 14 September 2015			Foreign Exchange Future	12.97420			12.96180	579,764
21/08/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	1.77443			1.76206	0
21/08/2015	\$ / R On 14 September 2015	13.28	C	Foreign Exchange Future	0.08424			0.08614	17,000
21/08/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.14676			0.14813	18,946
21/08/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.01430			0.01495	92,500
21/08/2015	\$ / R On 14 September 2015	13.15	C	Foreign Exchange Future	0.11726			0.11899	2,310
21/08/2015	\$ / R On 14 September 2015	12.08	C	Foreign Exchange Future	0.89895			0.88752	12,000
21/08/2015	\$ / R On 14 September 2015	12.48	C	Foreign Exchange Future	0.52065			0.51281	0
21/08/2015	\$ / R On 14 September 2015	12.70	C	Foreign Exchange Future	0.34508			0.34122	0
21/08/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	2.41422			2.40182	0
21/08/2015	\$ / R On 14 September 2015	13.00	C	Foreign Exchange Future	0.16994			0.17091	53,650
21/08/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.06184			0.06365	0
21/08/2015	\$ / R On 14 September 2015	18.50	C	Foreign Exchange Future	0.00002			0.00002	0
21/08/2015	\$ / R On 14 September 2015	11.75	C	Foreign Exchange Future	1.22598			1.21385	0
21/08/2015	\$ / R On 14 September 2015	11.60	C	Foreign Exchange Future	1.37531			1.36305	500
21/08/2015	\$ / R On 14 September 2015	11.62	C	Foreign Exchange Future	1.35540			1.34315	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2015	\$ / R On 14 September 2015	12.10	C	Foreign Exchange Future	0.87926			0.86791	40
21/08/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.97431			1.96191	33,750
21/08/2015	\$ / R On 14 September 2015	11.17	C	Foreign Exchange Future	1.80441			1.79203	10,000
21/08/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	1.46498			1.45268	0
21/08/2015	\$ / R On 14 September 2015	12.04	C	Foreign Exchange Future	0.93839			0.92683	681
21/08/2015	\$ / R On 14 September 2015	14.45	C	Foreign Exchange Future	0.00468			0.00493	48,000
21/08/2015	\$ / R On 14 September 2015	11.80	C	Foreign Exchange Future	1.17625			1.16418	0
21/08/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.97791			0.96623	13,700
21/08/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	1.43508			1.42279	0
21/08/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	1.47495			1.46264	0
21/08/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	2.37422			2.36182	2,900
21/08/2015	\$ / R On 14 September 2015	12.13	C	Foreign Exchange Future	0.84976			0.83854	1,237
21/08/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.50342			0.49591	33,750
21/08/2015	\$ / R On 14 September 2015	12.75	C	Foreign Exchange Future	0.31009			0.30719	950
21/08/2015	\$ / R On 14 September 2015	12.23	C	Foreign Exchange Future	0.75189			0.74119	5,000
21/08/2015	\$ / R On 14 September 2015	12.39	C	Foreign Exchange Future	0.60062			0.59147	0
21/08/2015	\$ / R On 14 September 2015	12.20	C	Foreign Exchange Future	0.78117			0.77030	40
21/08/2015	\$ / R On 14 September 2015	12.40	C	Foreign Exchange Future	0.59155			0.58253	0
21/08/2015	\$ / R On 14 September 2015	12.44	C	Foreign Exchange Future	0.55572			0.54727	10,000
21/08/2015	\$ / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.27719			0.27523	200
21/08/2015	\$ / R On 14 September 2015	12.60	C	Foreign Exchange Future	0.42084			0.41509	10,000
21/08/2015	\$ / R On 14 September 2015	12.92	C	Foreign Exchange Future	0.20712			0.20721	10,000
21/08/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	1.68453			1.67217	0
21/08/2015	\$ / R On 14 September 2015	12.55	C	Foreign Exchange Future	0.46136			0.45470	3,000
21/08/2015	\$ / R On 14 September 2015	13.07	C	Foreign Exchange Future	0.14318			0.14460	20,000
21/08/2015	\$ / R On 14 September 2015	12.51	C	Foreign Exchange Future	0.49489			0.48755	3,000
21/08/2015	\$ / R On 14 September 2015	12.62	C	Foreign Exchange Future	0.40511			0.39972	8,000
21/08/2015	\$ / R On 14 September 2015	13.10	C	Foreign Exchange Future	0.13291			0.13447	20,000
21/08/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.00321			0.00342	22,320
21/08/2015	\$ / R On 14 September 2015	11.24	C	Foreign Exchange Future	1.73447			1.72210	0
21/08/2015	\$ / R On 14 September 2015	12.90	C	Foreign Exchange Future	0.21791			0.21768	18,000
21/08/2015	\$ / R On 14 September 2015	13.25	C	Foreign Exchange Future	0.09096			0.09286	402
21/08/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	1.48492			1.47261	0
21/08/2015	\$ / R On 14 September 2015	12.06	C	Foreign Exchange Future	0.91866			0.90717	0
21/08/2015	\$ / R On 14 September 2015	12.27	C	Foreign Exchange Future	0.71299			0.70255	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2015	\$ / R On 14 September 2015	12.30	C	Foreign Exchange Future	0.68392			0.67371	0
21/08/2015	\$ / R On 14 September 2015	12.67	C	Foreign Exchange Future	0.36702			0.36259	10,000
21/08/2015	\$ / R On 14 September 2015	12.86	C	Foreign Exchange Future	0.24056			0.23966	10,000
21/08/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.00720			0.00753	50,000
21/08/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.99430			1.98191	0
21/08/2015	\$ / R On 14 September 2015	12.92	P	Foreign Exchange Future	0.15292			0.16541	0
21/08/2015	\$ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.07088			0.07942	0
21/08/2015	\$ / R On 14 September 2015	12.44	P	Foreign Exchange Future	0.02152			0.02547	0
21/08/2015	\$ / R On 14 September 2015	12.20	P	Foreign Exchange Future	0.00697			0.00850	50,000
21/08/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.00075			0.00084	27,540
21/08/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.00371			0.00443	39,000
21/08/2015	\$ / R On 14 September 2015	12.23	P	Foreign Exchange Future	0.00770			0.00939	0
21/08/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	0.23256			0.24633	0
21/08/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	1.04010			1.05315	0
21/08/2015	\$ / R On 14 September 2015	11.75	P	Foreign Exchange Future	0.00178			0.00205	2,310
21/08/2015	\$ / R On 14 September 2015	11.62	P	Foreign Exchange Future	0.00120			0.00135	10,000
21/08/2015	\$ / R On 14 September 2015	12.08	P	Foreign Exchange Future	0.00475			0.00572	0
21/08/2015	\$ / R On 14 September 2015	12.48	P	Foreign Exchange Future	0.02645			0.03101	8,500
21/08/2015	\$ / R On 14 September 2015	13.28	P	Foreign Exchange Future	0.39004			0.40434	0
21/08/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	0.48764			0.50185	0
21/08/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.00002			0.00002	18,946
21/08/2015	\$ / R On 14 September 2015	13.15	P	Foreign Exchange Future	0.29306			0.30719	0
21/08/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.00023			0.00026	8,775
21/08/2015	\$ / R On 14 September 2015	12.75	P	Foreign Exchange Future	0.08589			0.09539	0
21/08/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.02922			0.03411	0
21/08/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.00078			0.00088	0
21/08/2015	\$ / R On 14 September 2015	12.04	P	Foreign Exchange Future	0.00419			0.00503	0
21/08/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.00011			0.00011	59,545
21/08/2015	\$ / R On 14 September 2015	11.17	P	Foreign Exchange Future	0.00021			0.00023	0
21/08/2015	\$ / R On 14 September 2015	12.86	P	Foreign Exchange Future	0.12636			0.13786	0
21/08/2015	\$ / R On 14 September 2015	13.00	P	Foreign Exchange Future	0.19574			0.20911	501
21/08/2015	\$ / R On 14 September 2015	14.45	P	Foreign Exchange Future	1.48048			1.49313	0
21/08/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.00072			0.00081	0
21/08/2015	\$ / R On 14 September 2015	18.50	P	Foreign Exchange Future	5.52582			5.53822	0
21/08/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	1.33300			1.34573	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2015	\$ / R On 14 September 2015	12.62	P	Foreign Exchange Future	0.05091			0.05792	0
21/08/2015	\$ / R On 14 September 2015	12.27	P	Foreign Exchange Future	0.00879			0.01075	0
21/08/2015	\$ / R On 14 September 2015	12.67	P	Foreign Exchange Future	0.06282			0.07079	0
21/08/2015	\$ / R On 14 September 2015	11.60	P	Foreign Exchange Future	0.00111			0.00125	540
21/08/2015	\$ / R On 14 September 2015	12.10	P	Foreign Exchange Future	0.00506			0.00611	13,000
21/08/2015	\$ / R On 14 September 2015	12.06	P	Foreign Exchange Future	0.00446			0.00537	0
21/08/2015	\$ / R On 14 September 2015	12.55	P	Foreign Exchange Future	0.03716			0.04290	0
21/08/2015	\$ / R On 14 September 2015	12.40	P	Foreign Exchange Future	0.01735			0.02073	0
21/08/2015	\$ / R On 14 September 2015	12.51	P	Foreign Exchange Future	0.03069			0.03575	0
21/08/2015	\$ / R On 14 September 2015	12.60	P	Foreign Exchange Future	0.04664			0.05329	0
21/08/2015	\$ / R On 14 September 2015	13.07	P	Foreign Exchange Future	0.23898			0.25280	0
21/08/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.00033			0.00037	50,000
21/08/2015	\$ / R On 14 September 2015	11.80	P	Foreign Exchange Future	0.00205			0.00238	0
21/08/2015	\$ / R On 14 September 2015	12.39	P	Foreign Exchange Future	0.01642			0.01967	0
21/08/2015	\$ / R On 14 September 2015	12.13	P	Foreign Exchange Future	0.00556			0.00674	0
21/08/2015	\$ / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.10299			0.11343	0
21/08/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.00088			0.00099	50,000
21/08/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.00002			0.00002	0
21/08/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00010			0.00011	24,142
21/08/2015	\$ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.14371			0.15588	0
21/08/2015	\$ / R On 14 September 2015	13.25	P	Foreign Exchange Future	0.36676			0.38106	501
21/08/2015	\$ / R On 14 September 2015	12.30	P	Foreign Exchange Future	0.00972			0.01191	0
21/08/2015	\$ / R On 14 September 2015	11.24	P	Foreign Exchange Future	0.00027			0.00030	48,000
21/08/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	1.60901			1.62162	0
21/08/2015	\$ / R On 14 September 2015	13.10	P	Foreign Exchange Future	0.25871			0.27267	0
21/08/2015	\$ / R On 17 September 2015			Any day expiry	12.98100			12.96860	0
21/08/2015	\$ / R On 17 September 2015	13.00	C	Any day expiry	0.18650			0.18842	2,000
21/08/2015	\$ / R On 17 September 2015	12.98	C	Any day expiry	0.19588			0.19679	4,000
21/08/2015	\$ / R On 17 September 2015	12.98	P	Any day expiry	0.19488			0.20819	0
21/08/2015	\$ / R On 17 September 2015	13.00	P	Any day expiry	0.20550			0.21982	0
21/08/2015	\$ / R On 28 September 2015			Any day expiry	13.00590			12.99350	1,700
21/08/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	1.60713			1.59482	0
21/08/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.85647			1.84414	0
21/08/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.03785			0.03895	1,000
21/08/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.00006			0.00009	300

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21/08/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	2.20609			2.19374	0
21/08/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.14198			0.14440	250
21/08/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.00057			0.00064	250
21/08/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	1.03195			1.04545	0
21/08/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	3.79416			3.80659	0
21/08/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.00123			0.00132	1,000
21/08/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	0.40608			0.42090	0
21/08/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.00019			0.00024	300
21/08/2015	\$ / R On 30 September 2015			Any day expiry	13.01050			12.99800	0
21/08/2015	\$ / R On 30 September 2015	12.80	C	Any day expiry	0.35368			0.35281	0
21/08/2015	\$ / R On 30 September 2015	12.80	P	Any day expiry	0.14318			0.15481	0
21/08/2015	\$ / R On 13 October 2015			Any day expiry	13.04000			13.02740	2,726
21/08/2015	\$ / R On 13 October 2015	12.88	C	Any day expiry	0.36022			0.35994	0
21/08/2015	\$ / R On 13 October 2015	12.88	P	Any day expiry	0.20022			0.21254	0
21/08/2015	\$ / R On 28 October 2015			Any day expiry	13.07410			13.06150	250
21/08/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.92713			1.91482	0
21/08/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.01037			0.01482	300
21/08/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	2.27535			2.26306	0
21/08/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.17010			0.17324	250
21/08/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.00303			0.00332	250
21/08/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	3.91627			3.93332	0
21/08/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.00125			0.00156	300
21/08/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	0.65600			0.67174	0
21/08/2015	\$ / R On 05 November 2015			Any day expiry	13.09270			13.08000	0
21/08/2015	\$ / R On 05 November 2015	12.72	C	Any day expiry	0.54309			0.54342	300
21/08/2015	\$ / R On 05 November 2015	12.72	P	Any day expiry	0.17039			0.18342	0
21/08/2015	\$ / R On 17 November 2015			Any day expiry	13.12050			13.10780	0
21/08/2015	\$ / R On 17 November 2015	13.15	C	Any day expiry	0.36018			0.36587	12,500
21/08/2015	\$ / R On 17 November 2015	13.15	P	Any day expiry	0.38968			0.40807	0
21/08/2015	\$ / R On 18 November 2015			Any day expiry	13.12290			13.11010	0
21/08/2015	\$ / R On 18 November 2015	13.17	C	Any day expiry	0.35611			0.36199	6,000
21/08/2015	\$ / R On 18 November 2015	13.17	P	Any day expiry	0.40321			0.42189	0
21/08/2015	\$ / R On 20 November 2015			Any day expiry	13.12750			13.14100	0
21/08/2015	\$ / R On 20 November 2015	13.14	C	Any day expiry	0.37503			0.00000	0
21/08/2015	\$ / R On 20 November 2015	13.14	P	Any day expiry	0.38753			0.00000	8,000

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21/08/2015	\$ / R On 25 November 2015			Any day expiry	13.13910			13.12650	250
21/08/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.02509			0.02559	300
21/08/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.99611			1.98442	0
21/08/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.19008			0.19528	250
21/08/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	2.34262			2.33039	0
21/08/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	4.33599			4.34909	0
21/08/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.00352			0.00389	300
21/08/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.00701			0.00792	250
21/08/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	0.90098			0.91878	0
21/08/2015	\$ / R On 08 December 2015			Any day expiry	13.17050			13.15790	276
21/08/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.92795			0.92530	0
21/08/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.09745			0.10740	0
21/08/2015	\$ / R On 11 December 2015			Foreign Exchange Future	13.17770			13.16510	175,550
21/08/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	3.97808			3.96549	0
21/08/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	2.18544			2.17366	1,177
21/08/2015	\$ / R On 11 December 2015	11.60	C	Foreign Exchange Future	1.60048			1.59067	0
21/08/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.05152			0.05214	0
21/08/2015	\$ / R On 11 December 2015	12.10	C	Foreign Exchange Future	1.13962			1.13392	0
21/08/2015	\$ / R On 11 December 2015	12.18	C	Foreign Exchange Future	1.07092			1.06618	0
21/08/2015	\$ / R On 11 December 2015	12.80	C	Foreign Exchange Future	0.61948			0.62258	17,883
21/08/2015	\$ / R On 11 December 2015	13.28	C	Foreign Exchange Future	0.39025			0.39635	150
21/08/2015	\$ / R On 11 December 2015	13.40	C	Foreign Exchange Future	0.34895			0.35502	1,300
21/08/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	1.09650			1.09140	1,650
21/08/2015	\$ / R On 11 December 2015	12.16	C	Foreign Exchange Future	1.08795			1.08297	0
21/08/2015	\$ / R On 11 December 2015	12.50	C	Foreign Exchange Future	0.81321			0.81285	500
21/08/2015	\$ / R On 11 December 2015	12.86	C	Foreign Exchange Future	0.58527			0.58896	0
21/08/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.48675			0.49204	0
21/08/2015	\$ / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.20341			0.20814	16,000
21/08/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.14996			0.15357	580
21/08/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	1.45737			1.44843	0
21/08/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	1.27224			1.26493	0
21/08/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	4.02802			4.01543	0
21/08/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	3.92811			3.91552	0
21/08/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	1.31742			1.30963	0
21/08/2015	\$ / R On 11 December 2015	12.20	C	Foreign Exchange Future	1.05398			1.04949	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.42056			0.42658	677
21/08/2015	\$ / R On 11 December 2015	13.66	C	Foreign Exchange Future	0.27460			0.28025	2,000
21/08/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.10480			0.10732	8,200
21/08/2015	\$ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.00158			0.00163	0
21/08/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	1.59089			1.58113	0
21/08/2015	\$ / R On 11 December 2015	12.04	C	Foreign Exchange Future	1.19211			1.18574	0
21/08/2015	\$ / R On 11 December 2015	12.57	C	Foreign Exchange Future	0.76463			0.76514	10,000
21/08/2015	\$ / R On 11 December 2015	12.60	C	Foreign Exchange Future	0.74443			0.74531	30,000
21/08/2015	\$ / R On 11 December 2015	12.76	C	Foreign Exchange Future	0.64312			0.00000	0
21/08/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.51126			0.51616	1,197
21/08/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	1.22752			1.22072	0
21/08/2015	\$ / R On 11 December 2015	12.56	C	Foreign Exchange Future	0.77144			0.77183	0
21/08/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.33622			0.34226	39,222
21/08/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.79366			1.78296	1,197
21/08/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.09552			0.09778	8,210
21/08/2015	\$ / R On 11 December 2015	12.58	C	Foreign Exchange Future	0.75785			0.75848	150
21/08/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	2.23476			2.22289	4,331
21/08/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	1.41008			1.40148	0
21/08/2015	\$ / R On 11 December 2015	12.90	C	Foreign Exchange Future	0.56330			0.56736	15,000
21/08/2015	\$ / R On 11 December 2015	13.60	C	Foreign Exchange Future	0.29008			0.29587	1,300
21/08/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.09354			0.09575	61,100
21/08/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.05662			0.05763	53,000
21/08/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.98884			1.97750	39,222
21/08/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.46324			0.46887	13,241
21/08/2015	\$ / R On 11 December 2015	13.25	C	Foreign Exchange Future	0.40135			0.00000	201
21/08/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.31805			0.32402	13,737
21/08/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	1.76710			1.78222	0
21/08/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	7.59388			7.60653	0
21/08/2015	\$ / R On 11 December 2015	12.04	P	Foreign Exchange Future	0.05441			0.06064	0
21/08/2015	\$ / R On 11 December 2015	12.18	P	Foreign Exchange Future	0.07322			0.08108	150
21/08/2015	\$ / R On 11 December 2015	12.60	P	Foreign Exchange Future	0.16673			0.18021	0
21/08/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00032			0.00033	0
21/08/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	3.37382			3.38704	0
21/08/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.35905			0.37694	0
21/08/2015	\$ / R On 11 December 2015	13.28	P	Foreign Exchange Future	0.49255			0.51125	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2015	\$ / R On 11 December 2015	13.40	P	Foreign Exchange Future	0.57125			0.58992	0
21/08/2015	\$ / R On 11 December 2015	12.10	P	Foreign Exchange Future	0.06192			0.06882	0
21/08/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.06880			0.07630	0
21/08/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.00774			0.00856	0
21/08/2015	\$ / R On 11 December 2015	11.60	P	Foreign Exchange Future	0.02278			0.02557	800
21/08/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00038			0.00039	0
21/08/2015	\$ / R On 11 December 2015	12.80	P	Foreign Exchange Future	0.24178			0.25748	0
21/08/2015	\$ / R On 11 December 2015	12.86	P	Foreign Exchange Future	0.26757			0.28386	0
21/08/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.02967			0.03333	20,000
21/08/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.04454			0.04983	0
21/08/2015	\$ / R On 11 December 2015	13.66	P	Foreign Exchange Future	0.75690			0.77515	0
21/08/2015	\$ / R On 11 December 2015	14.00	P	Foreign Exchange Future	1.02571			1.04304	0
21/08/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	0.38554			0.40377	0
21/08/2015	\$ / R On 11 December 2015	13.25	P	Foreign Exchange Future	0.47365			0.00000	0
21/08/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	1.34226			1.35847	0
21/08/2015	\$ / R On 11 December 2015	12.50	P	Foreign Exchange Future	0.13551			0.14775	0
21/08/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	0.59852			0.61716	0
21/08/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	0.64035			0.65892	0
21/08/2015	\$ / R On 11 December 2015	12.16	P	Foreign Exchange Future	0.07025			0.07787	0
21/08/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.01114			0.01240	0
21/08/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.04982			0.05562	121,600
21/08/2015	\$ / R On 11 December 2015	12.56	P	Foreign Exchange Future	0.15374			0.16673	2,000
21/08/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.33356			0.35106	0
21/08/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	1.88782			1.90268	0
21/08/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.01596			0.01786	0
21/08/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	0.44286			0.46148	0
21/08/2015	\$ / R On 11 December 2015	12.57	P	Foreign Exchange Future	0.15693			0.17004	0
21/08/2015	\$ / R On 11 December 2015	12.58	P	Foreign Exchange Future	0.16015			0.17338	0
21/08/2015	\$ / R On 11 December 2015	12.76	P	Foreign Exchange Future	0.22542			0.00000	402
21/08/2015	\$ / R On 11 December 2015	12.20	P	Foreign Exchange Future	0.07628			0.08439	0
21/08/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00041			0.00042	0
21/08/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00706			0.00779	8,917
21/08/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.02319			0.02603	580
21/08/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.03972			0.04453	8,210
21/08/2015	\$ / R On 11 December 2015	12.90	P	Foreign Exchange Future	0.28560			0.30226	100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2015	\$ / R On 11 December 2015	13.60	P	Foreign Exchange Future	0.71238			0.73077	0
21/08/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.91584			1.93065	0
21/08/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	2.67892			2.69253	0
21/08/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.03238			0.03638	1,100
21/08/2015	\$ / R On 21 December 2015			Any day expiry	13.20180			13.18930	250
21/08/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.20105			0.20529	250
21/08/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	2.07379			2.06198	0
21/08/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	2.40837			2.39600	0
21/08/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	2.06400			2.05222	0
21/08/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.03227			0.03242	300
21/08/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	1.14925			1.16599	0
21/08/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.00657			0.00670	300
21/08/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.01220			0.01292	250
21/08/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	4.70047			4.71312	0
21/08/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.01199			0.01268	0
21/08/2015	\$ / R On 13 January 2016			Any day expiry	13.25720			13.24480	1,150
21/08/2015	\$ / R On 13 January 2016	12.93	C	Any day expiry	0.65237			0.65583	0
21/08/2015	\$ / R On 13 January 2016	12.93	P	Any day expiry	0.32517			0.34103	0
21/08/2015	\$ / R On 27 January 2016			Any day expiry	13.29100			13.27870	0
21/08/2015	\$ / R On 27 January 2016	12.97	C	Any day expiry	0.67318			0.67679	4,600
21/08/2015	\$ / R On 27 January 2016	14.48	C	Any day expiry	0.23099			0.23456	250
21/08/2015	\$ / R On 27 January 2016	13.11	C	Any day expiry	0.60488			0.60934	3,600
21/08/2015	\$ / R On 27 January 2016	11.80	C	Any day expiry	1.54542			1.53739	0
21/08/2015	\$ / R On 27 January 2016	14.48	P	Any day expiry	1.41999			1.43586	0
21/08/2015	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.05442			0.05869	250
21/08/2015	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.42388			0.44064	0
21/08/2015	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.35218			0.36809	0
21/08/2015	\$ / R On 12 February 2016			Any day expiry	13.32960			13.31730	0
21/08/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.15926			0.16118	1,000
21/08/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	1.77685			1.76726	0
21/08/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.04725			0.04996	1,000
21/08/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	2.22966			2.24388	0
21/08/2015	\$ / R On 25 February 2016			Any day expiry	13.36090			13.34870	0
21/08/2015	\$ / R On 25 February 2016	11.80	C	Any day expiry	1.62843			1.62036	0
21/08/2015	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.23903			0.24222	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2015	\$ / R On 25 February 2016	14.84	P	Any day expiry	1.71813			1.73352	0
21/08/2015	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.06753			0.07166	250
21/08/2015	\$ / R On 11 March 2016			Any day expiry	13.39680			13.38420	272
21/08/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	1.07529			1.07406	0
21/08/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.20849			0.21986	0
21/08/2015	\$ / R On 14 March 2016			Foreign Exchange Future	13.40390			13.39130	20,153
21/08/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	1.65228			1.64408	0
21/08/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	1.45656			1.44996	0
21/08/2015	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	0.56352			0.56874	12,000
21/08/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.36310			0.36745	43,156
21/08/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.31316			0.31692	1,204
21/08/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	1.90894			1.89916	0
21/08/2015	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.26748			0.27061	0
21/08/2015	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	1.86258			1.85304	0
21/08/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	1.54479			1.53742	0
21/08/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	1.40699			1.40097	0
21/08/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	1.58043			1.57277	0
21/08/2015	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	0.67469			0.67930	0
21/08/2015	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	0.38353			0.38807	10,000
21/08/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	1.67941			1.67101	0
21/08/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	1.44822			1.44172	0
21/08/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.15118			0.15172	1,000
21/08/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	1.46532			1.45864	0
21/08/2015	\$ / R On 14 March 2016	12.80	C	Foreign Exchange Future	0.90292			0.90488	31,070
21/08/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	0.44686			0.45183	788
21/08/2015	\$ / R On 14 March 2016	14.75	C	Foreign Exchange Future	0.28881			0.29221	31,070
21/08/2015	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	1.28657			1.28215	0
21/08/2015	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	1.06904			1.06807	12,000
21/08/2015	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	0.49667			0.50182	10,000
21/08/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	2.38239			2.37084	0
21/08/2015	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	1.50051			1.49352	0
21/08/2015	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	0.93845			0.93990	0
21/08/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.18039			0.18211	1,000
21/08/2015	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.15569			0.15683	0
21/08/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.02686			0.02674	1,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.05504			0.05786	42,370
21/08/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	3.24728			3.26042	0
21/08/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.10432			0.11042	0
21/08/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.07838			0.08278	1,204
21/08/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	1.26920			1.28615	0
21/08/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	1.49926			1.51562	0
21/08/2015	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	1.76358			1.77931	0
21/08/2015	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.70962			0.72744	0
21/08/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.10266			0.10866	0
21/08/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.08653			0.09147	788
21/08/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	6.85296			6.86544	0
21/08/2015	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.05868			0.06174	30,000
21/08/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.09089			0.09612	1,000
21/08/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.11309			0.11967	786
21/08/2015	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.27455			0.28860	10,000
21/08/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	2.52649			2.54081	0
21/08/2015	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	2.90179			2.91553	0
21/08/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.10142			0.10734	0
21/08/2015	\$ / R On 14 March 2016	12.80	P	Foreign Exchange Future	0.29902			0.31358	0
21/08/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	0.98296			1.00053	0
21/08/2015	\$ / R On 14 March 2016	14.75	P	Foreign Exchange Future	1.63491			1.65091	0
21/08/2015	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.53079			0.54800	10,000
21/08/2015	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	1.18963			1.20677	0
21/08/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.07551			0.07971	1,000
21/08/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.02849			0.02954	1,500
21/08/2015	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	0.85277			0.87052	0
21/08/2015	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.14267			0.15085	10,000
21/08/2015	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.21514			0.22677	0
21/08/2015	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.09661			0.10222	30,000
21/08/2015	\$ / R On 29 March 2016			Any day expiry	13.43980			13.42680	0
21/08/2015	\$ / R On 29 March 2016	11.80	C	Any day expiry	1.72157			1.71279	0
21/08/2015	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.25247			0.25487	250
21/08/2015	\$ / R On 29 March 2016	15.25	P	Any day expiry	2.06267			2.07807	0
21/08/2015	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.08177			0.08599	250
21/08/2015	\$ / R On 26 April 2016			Any day expiry	13.50670			13.49300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2015	\$ / R On 26 April 2016	11.80	C	Any day expiry	1.79956			1.79010	0
21/08/2015	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.25900			0.26080	250
21/08/2015	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.09286			0.09710	250
21/08/2015	\$ / R On 26 April 2016	15.66	P	Any day expiry	2.41230			2.42780	0
21/08/2015	\$ / R On 27 May 2016			Any day expiry	13.58090			13.56660	0
21/08/2015	\$ / R On 27 May 2016	11.80	C	Any day expiry	1.88561			1.87518	0
21/08/2015	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.26788			0.26928	250
21/08/2015	\$ / R On 27 May 2016	16.13	P	Any day expiry	2.81698			2.83268	0
21/08/2015	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.10471			0.10858	250
21/08/2015	\$ / R On 06 June 2016			Any day expiry	13.60570			13.59130	0
21/08/2015	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.35782			0.35972	1,000
21/08/2015	\$ / R On 06 June 2016	12.20	C	Any day expiry	1.56968			1.56275	0
21/08/2015	\$ / R On 06 June 2016	15.45	P	Any day expiry	2.20212			2.21842	0
21/08/2015	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.16398			0.17145	1,000
21/08/2015	\$ / R On 09 June 2016			Any day expiry	13.61310			13.59880	264
21/08/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.89955			0.90166	0
21/08/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.90387			0.90593	0
21/08/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.89527			0.89740	0
21/08/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.59217			0.60860	0
21/08/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.58077			0.59713	0
21/08/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.58645			0.60286	0
21/08/2015	\$ / R On 13 June 2016			Foreign Exchange Future	13.62300			13.60860	11,826
21/08/2015	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.45086			0.45315	330
21/08/2015	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	1.62330			1.61583	0
21/08/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.91050			0.91244	0
21/08/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.91482			0.91672	0
21/08/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.90621			0.90818	0
21/08/2015	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	1.75786			1.77455	0
21/08/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.58750			0.60384	0
21/08/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.59321			0.60958	0
21/08/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.58182			0.59812	0
21/08/2015	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.16030			0.16723	330
21/08/2015	\$ / R On 28 June 2016			Any day expiry	13.66020			13.64570	0
21/08/2015	\$ / R On 28 June 2016	11.80	C	Any day expiry	1.97665			1.96620	0
21/08/2015	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.29401			0.29369	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2015	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.11645			0.12050	250
21/08/2015	\$ / R On 28 June 2016	16.62	P	Any day expiry	3.25381			3.26799	0
21/08/2015	\$ / R On 27 July 2016			Any day expiry	13.73200			13.71740	0
21/08/2015	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.32815			0.32984	250
21/08/2015	\$ / R On 27 July 2016	11.80	C	Any day expiry	2.05866			2.04716	0
21/08/2015	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.12666			0.12976	250
21/08/2015	\$ / R On 27 July 2016	17.13	P	Any day expiry	3.72615			3.74244	0
21/08/2015	\$ / R On 11 August 2016			Any day expiry	13.76910			13.75440	0
21/08/2015	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.47982			0.47891	2,000
21/08/2015	\$ / R On 11 August 2016	12.70	C	Any day expiry	1.39756			1.39242	0
21/08/2015	\$ / R On 11 August 2016	15.52	P	Any day expiry	2.23072			2.24451	0
21/08/2015	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.32846			0.33802	2,000
21/08/2015	\$ / R On 26 August 2016			Any day expiry	13.80620			13.79150	0
21/08/2015	\$ / R On 26 August 2016	11.80	C	Any day expiry	2.14092			2.12951	0
21/08/2015	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.36995			0.36639	250
21/08/2015	\$ / R On 26 August 2016	17.70	P	Any day expiry	4.26375			4.27489	0
21/08/2015	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.13472			0.13801	250
21/08/2015	\$ / R On 15 September 2016			Any day expiry	13.85580			13.84120	259
21/08/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.16790			1.16663	0
21/08/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.16347			1.16222	0
21/08/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.15907			1.15784	0
21/08/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.60210			0.61543	0
21/08/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.60767			0.62102	0
21/08/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.61327			0.62664	0
21/08/2015	\$ / R On 19 September 2016			Foreign Exchange Future	13.86570			13.85110	0
21/08/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.17863			1.17760	0
21/08/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.17420			1.17319	0
21/08/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.16978			1.16880	0
21/08/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.60850			0.62209	0
21/08/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.61408			0.62770	0
21/08/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.60293			0.61650	0
21/08/2015	\$ / R On 28 September 2016			Any day expiry	13.88800			13.87350	0
21/08/2015	\$ / R On 28 September 2016	11.80	C	Any day expiry	2.23181			2.21996	0
21/08/2015	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.37805			0.37520	250
21/08/2015	\$ / R On 28 September 2016	18.25	P	Any day expiry	4.74005			4.75170	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2015	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.14381			0.14646	250
21/08/2015	\$ / R On 26 October 2016			Any day expiry	13.95740			13.94310	0
21/08/2015	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.35880			0.35589	250
21/08/2015	\$ / R On 26 October 2016	11.80	C	Any day expiry	2.30716			2.29652	0
21/08/2015	\$ / R On 26 October 2016	18.77	P	Any day expiry	5.17140			5.18279	0
21/08/2015	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.14976			0.15342	250
21/08/2015	\$ / R On 28 November 2016			Any day expiry	14.03910			14.02510	0
21/08/2015	\$ / R On 28 November 2016	11.80	C	Any day expiry	2.39411			2.38392	0
21/08/2015	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.33307			0.33090	250
21/08/2015	\$ / R On 28 November 2016	19.40	P	Any day expiry	5.69397			5.70580	0
21/08/2015	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.15501			0.15882	250
21/08/2015	\$ / R On 14 December 2016			Any day expiry	14.07870			14.06490	251
21/08/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.77955			1.77288	0
21/08/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.76521			1.75941	0
21/08/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.77237			1.76573	0
21/08/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.34085			0.34798	0
21/08/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.34367			0.35083	0
21/08/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.34651			0.35451	0
21/08/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
21/08/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.60482			0.60571	0
21/08/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.60730			0.60819	0
21/08/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.60237			0.60326	0
21/08/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.28762			1.28851	0
21/08/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.29517			1.29606	0
21/08/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.28010			1.28099	0
21/08/2015	\$ / R On 19 December 2016			Foreign Exchange Future	14.09110			14.07730	0
21/08/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.41634			1.41684	0
21/08/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.41173			1.41226	0
21/08/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.42096			1.42144	0
21/08/2015	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.30187			0.30038	250
21/08/2015	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	2.44833			2.43861	0
21/08/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.62524			0.63954	0
21/08/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.63063			0.64496	0
21/08/2015	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	6.02077			6.03308	0
21/08/2015	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.15723			0.16131	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.61986			0.63414	0
21/08/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	12.97420			12.96180	1,302
21/08/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	1.26579			1.25362	0
21/08/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	1.27575			1.26356	0
21/08/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	1.28571			1.27351	0
21/08/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.00155			0.00176	0
21/08/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.00151			0.00171	0
21/08/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.00159			0.00182	0
21/08/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	13.17770			13.16510	294
21/08/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	1.37242			1.36411	0
21/08/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	1.35389			1.34573	0
21/08/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	1.36305			1.35480	0
21/08/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.03535			0.03970	0
21/08/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.03472			0.03901	0
21/08/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.03619			0.04063	0
21/08/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	13.40390			13.39130	183
21/08/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	1.18646			1.18353	0
21/08/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	1.17893			1.17612	0
21/08/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	1.17142			1.16873	0
21/08/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.17503			0.18482	0
21/08/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.17256			0.18223	0
21/08/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.17752			0.18743	0
21/08/2015	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	13.62300			13.60860	7
21/08/2015	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	0.84863			0.85107	0
21/08/2015	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	0.85259			0.85500	0
21/08/2015	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	0.84470			0.84717	0
21/08/2015	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.67563			0.69247	0
21/08/2015	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.68170			0.69857	0
21/08/2015	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.66959			0.68640	0
21/08/2015	£ / R On 14 September 2015			Foreign Exchange Future	20.33880			20.31610	26,655
21/08/2015	£ / R On 14 September 2015	18.00	C	Foreign Exchange Future	2.33998			2.31727	0
21/08/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	1.40515			1.38226	0
21/08/2015	£ / R On 14 September 2015	18.50	C	Foreign Exchange Future	1.84190			1.81907	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	9.35880			9.33610	0
21/08/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	1.38538			1.36248	0
21/08/2015	£ / R On 14 September 2015	20.50	C	Foreign Exchange Future	0.17131			0.16325	20,000
21/08/2015	£ / R On 14 September 2015	18.16	C	Foreign Exchange Future	2.18049			2.15778	0
21/08/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	1.39526			1.37237	0
21/08/2015	£ / R On 14 September 2015	20.50	P	Foreign Exchange Future	0.33251			0.34715	0
21/08/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00000			0.00000	0
21/08/2015	£ / R On 14 September 2015	18.16	P	Foreign Exchange Future	0.00169			0.00168	16,500
21/08/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	0.00646			0.00627	0
21/08/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	0.00658			0.00638	0
21/08/2015	£ / R On 14 September 2015	18.00	P	Foreign Exchange Future	0.00118			0.00117	16,500
21/08/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	0.00635			0.00616	0
21/08/2015	£ / R On 14 September 2015	18.50	P	Foreign Exchange Future	0.00310			0.00297	18,900
21/08/2015	£ / R On 11 December 2015			Foreign Exchange Future	20.64720			20.62460	7,190
21/08/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.53701			0.51332	18,900
21/08/2015	£ / R On 11 December 2015	21.50	C	Foreign Exchange Future	0.31957			0.30421	500
21/08/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	2.51189			2.48700	0
21/08/2015	£ / R On 11 December 2015	19.40	C	Foreign Exchange Future	1.38266			1.35372	700
21/08/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	2.17066			2.14502	0
21/08/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	2.79660			2.77219	0
21/08/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	2.19007			2.16448	0
21/08/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	2.18036			2.15475	0
21/08/2015	£ / R On 11 December 2015	20.00	C	Foreign Exchange Future	0.94586			0.91693	500
21/08/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	0.74772			0.72036	8,250
21/08/2015	£ / R On 11 December 2015	19.40	P	Foreign Exchange Future	0.13546			0.12912	0
21/08/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.03287			0.02988	0
21/08/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.01940			0.01759	830
21/08/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	0.65981			0.65872	0
21/08/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.02469			0.02240	0
21/08/2015	£ / R On 11 December 2015	21.50	P	Foreign Exchange Future	1.17237			1.17961	0
21/08/2015	£ / R On 11 December 2015	20.00	P	Foreign Exchange Future	0.29866			0.29233	0
21/08/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	0.43052			0.42576	0
21/08/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.03316			0.03015	0
21/08/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.03346			0.03042	0
21/08/2015	£ / R On 14 March 2016			Foreign Exchange Future	20.99280			20.97030	1,127

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	1.97990			1.94836	0
21/08/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	1.96348			1.93183	0
21/08/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	1.97168			1.94008	0
21/08/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.17710			0.16806	0
21/08/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.17888			0.16978	0
21/08/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.18068			0.17153	0
21/08/2015	£ / R On 13 June 2016			Foreign Exchange Future	21.32970			21.30470	0
21/08/2015	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	1.45149			1.40784	0
21/08/2015	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	1.44609			1.40247	0
21/08/2015	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	1.45690			1.41323	0
21/08/2015	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.62179			0.60314	0
21/08/2015	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.62639			0.60777	0
21/08/2015	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.61720			0.59853	0
21/08/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.10596			0.10483	24
21/08/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00033			0.00021	0
21/08/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00601			0.00490	0
21/08/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01596			0.01483	0
21/08/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00004			0.00007	0
21/08/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00000			0.00000	0
21/08/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.00437			0.00538	0
21/08/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.10778			0.10663	5,878
21/08/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00251			0.00214	0
21/08/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.00833			0.00740	0
21/08/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.01784			0.01669	0
21/08/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00055			0.00076	0
21/08/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00006			0.00006	0
21/08/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00472			0.00551	0
21/08/2015	¥ / R On 14 March 2016			Foreign Exchange Future	0.10989			0.10872	0
21/08/2015	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.01093			0.01000	0
21/08/2015	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.00486			0.00437	0
21/08/2015	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.00230			0.00204	0
21/08/2015	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00497			0.00565	0
21/08/2015	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.01240			0.01332	0
21/08/2015	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00104			0.00128	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2015	€ / R On 14 September 2015			Foreign Exchange Future	14.68490			14.51990	35,039
21/08/2015	€ / R On 14 September 2015	12.26	C	Foreign Exchange Future	2.42495			2.25998	0
21/08/2015	€ / R On 14 September 2015	12.92	C	Foreign Exchange Future	1.76535			1.60077	0
21/08/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.04776			0.03427	0
21/08/2015	€ / R On 14 September 2015	12.70	C	Foreign Exchange Future	1.98511			1.82029	0
21/08/2015	€ / R On 14 September 2015	12.90	C	Foreign Exchange Future	1.78532			1.62071	0
21/08/2015	€ / R On 14 September 2015	13.03	C	Foreign Exchange Future	1.65556			1.49118	0
21/08/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.04529			0.03258	0
21/08/2015	€ / R On 14 September 2015	13.00	C	Foreign Exchange Future	1.68550			1.52105	0
21/08/2015	€ / R On 14 September 2015	14.90	C	Foreign Exchange Future	0.11525			0.08195	7,500
21/08/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.04651			0.03339	0
21/08/2015	€ / R On 14 September 2015	14.38	C	Foreign Exchange Future	0.38124			0.27738	0
21/08/2015	€ / R On 14 September 2015	14.60	C	Foreign Exchange Future	0.23873			0.16857	26,000
21/08/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	0.60286			0.75437	0
21/08/2015	€ / R On 14 September 2015	12.92	P	Foreign Exchange Future	0.00045			0.00087	9,000
21/08/2015	€ / R On 14 September 2015	14.90	P	Foreign Exchange Future	0.33035			0.46205	0
21/08/2015	€ / R On 14 September 2015	12.26	P	Foreign Exchange Future	0.00005			0.00008	26,000
21/08/2015	€ / R On 14 September 2015	13.00	P	Foreign Exchange Future	0.00060			0.00115	10,700
21/08/2015	€ / R On 14 September 2015	14.38	P	Foreign Exchange Future	0.07634			0.13748	0
21/08/2015	€ / R On 14 September 2015	14.60	P	Foreign Exchange Future	0.15383			0.24867	0
21/08/2015	€ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.00021			0.00039	7,900
21/08/2015	€ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.00042			0.00081	7,500
21/08/2015	€ / R On 14 September 2015	13.03	P	Foreign Exchange Future	0.00066			0.00128	0
21/08/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	0.61161			0.76349	0
21/08/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	0.62039			0.77268	0
21/08/2015	€ / R On 21 September 2015			Any day expiry	14.70380			14.53850	0
21/08/2015	€ / R On 21 September 2015	14.85	C	Any day expiry	0.16668			0.12380	1,000
21/08/2015	€ / R On 21 September 2015	14.34	C	Any day expiry	0.44805			0.34178	0
21/08/2015	€ / R On 21 September 2015	14.35	C	Any day expiry	0.44072			0.33559	0
21/08/2015	€ / R On 21 September 2015	14.33	C	Any day expiry	0.45545			0.34803	0
21/08/2015	€ / R On 21 September 2015	14.85	P	Any day expiry	0.31288			0.43530	1,000
21/08/2015	€ / R On 21 September 2015	14.35	P	Any day expiry	0.08692			0.14709	0
21/08/2015	€ / R On 21 September 2015	14.34	P	Any day expiry	0.08425			0.14328	0
21/08/2015	€ / R On 21 September 2015	14.33	P	Any day expiry	0.08165			0.13953	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2015	€ / R On 26 October 2015			Any day expiry	14.80290			14.63640	0
21/08/2015	€ / R On 26 October 2015	14.33	C	Any day expiry	0.61260			0.50740	0
21/08/2015	€ / R On 26 October 2015	14.35	C	Any day expiry	0.59877			0.49526	0
21/08/2015	€ / R On 26 October 2015	14.34	C	Any day expiry	0.60566			0.50130	0
21/08/2015	€ / R On 26 October 2015	14.92	C	Any day expiry	0.28934			0.23700	1,000
21/08/2015	€ / R On 26 October 2015	14.34	P	Any day expiry	0.14276			0.20490	0
21/08/2015	€ / R On 26 October 2015	14.92	P	Any day expiry	0.40644			0.52060	1,000
21/08/2015	€ / R On 26 October 2015	14.35	P	Any day expiry	0.14587			0.20886	0
21/08/2015	€ / R On 26 October 2015	14.33	P	Any day expiry	0.13970			0.20100	0
21/08/2015	€ / R On 11 December 2015			Foreign Exchange Future	14.93700			14.76930	43,931
21/08/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	3.98780			3.82030	0
21/08/2015	€ / R On 11 December 2015	14.30	C	Foreign Exchange Future	0.81727			0.71347	0
21/08/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.42778			0.37293	0
21/08/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.43169			0.37634	0
21/08/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	1.90743			1.74714	0
21/08/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.43565			0.37977	0
21/08/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	1.12817			0.99385	0
21/08/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.11721			0.10502	6,682
21/08/2015	€ / R On 11 December 2015	15.29	C	Foreign Exchange Future	0.33101			0.28898	6,000
21/08/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	0.48865			0.60047	0
21/08/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	0.50078			0.61363	0
21/08/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.49469			0.60704	0
21/08/2015	€ / R On 11 December 2015	15.29	P	Foreign Exchange Future	0.68401			0.80968	0
21/08/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00080			0.00100	0
21/08/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.02043			0.02784	6,682
21/08/2015	€ / R On 11 December 2015	14.30	P	Foreign Exchange Future	0.18027			0.24417	100
21/08/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.09117			0.12455	6,076
21/08/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	1.68021			1.83572	0
21/08/2015	€ / R On 25 January 2016			Any day expiry	15.07260			14.90400	0
21/08/2015	€ / R On 25 January 2016	14.62	C	Any day expiry	0.77921			0.69185	0
21/08/2015	€ / R On 25 January 2016	14.63	C	Any day expiry	0.77351			0.68673	0
21/08/2015	€ / R On 25 January 2016	14.61	C	Any day expiry	0.78493			0.69701	0
21/08/2015	€ / R On 25 January 2016	14.92	C	Any day expiry	0.62229			0.55190	1,000
21/08/2015	€ / R On 25 January 2016	14.85	C	Any day expiry	0.65636			0.58180	1,000
21/08/2015	€ / R On 25 January 2016	14.61	P	Any day expiry	0.32233			0.40301	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2015	€ / R On 25 January 2016	14.62	P	Any day expiry	0.32661			0.40785	0
21/08/2015	€ / R On 25 January 2016	14.63	P	Any day expiry	0.33091			0.41273	0
21/08/2015	€ / R On 25 January 2016	14.92	P	Any day expiry	0.46969			0.56790	0
21/08/2015	€ / R On 25 January 2016	14.85	P	Any day expiry	0.43376			0.52780	0
21/08/2015	€ / R On 14 March 2016			Foreign Exchange Future	15.22220			15.05210	3,550
21/08/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	1.38156			1.25156	0
21/08/2015	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.79563			0.72006	24,000
21/08/2015	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	0.35066			0.32123	24,000
21/08/2015	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	1.50271			1.36649	0
21/08/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	1.37365			1.24407	0
21/08/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	1.38950			1.25906	0
21/08/2015	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	2.08189			1.92385	0
21/08/2015	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	1.35787			1.22917	0
21/08/2015	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	2.22219			2.06194	0
21/08/2015	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	0.72474			0.65621	24,000
21/08/2015	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.38027			0.34806	24,000
21/08/2015	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	1.42846			1.56913	0
21/08/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.15936			0.19946	0
21/08/2015	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.47343			0.56796	0
21/08/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.16145			0.20197	0
21/08/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.15730			0.19696	0
21/08/2015	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.16567			0.20707	12,000
21/08/2015	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.05969			0.07175	18,000
21/08/2015	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.04999			0.05984	18,000
21/08/2015	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.13051			0.16439	12,000
21/08/2015	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.55254			0.65411	0
21/08/2015	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	1.30807			1.44596	0
21/08/2015	€ / R On 13 June 2016			Foreign Exchange Future	15.50640			15.33230	250
21/08/2015	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	1.53652			1.41331	0
21/08/2015	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	0.92243			0.85535	0
21/08/2015	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	0.67160			0.62605	6,000
21/08/2015	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	0.91820			0.85150	0
21/08/2015	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	0.92668			0.85922	0
21/08/2015	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.66603			0.77305	0
21/08/2015	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	1.12520			1.25375	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2015	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.67180			0.77920	0
21/08/2015	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.66028			0.76692	0
21/08/2015	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.23012			0.28101	6,000
21/08/2015	€ / R On 19 September 2016			Foreign Exchange Future	15.82390			15.64720	0
21/08/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.37723			1.28559	0
21/08/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.38888			1.29524	0
21/08/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.38305			1.29040	0
21/08/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.50915			0.59320	0
21/08/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.51333			0.59839	0
21/08/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.50498			0.58804	0
21/08/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.51790			9.50610	2,319
21/08/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.00340			0.00314	0
21/08/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.00352			0.00324	0
21/08/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.00364			0.00335	0
21/08/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.83562			0.84714	0
21/08/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.82574			0.83725	0
21/08/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.84550			0.85704	0
21/08/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.62160			9.60980	8,883
21/08/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.37288			2.36102	0
21/08/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.32301			2.31115	0
21/08/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.27316			2.26129	0
21/08/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00128			0.00122	0
21/08/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00141			0.00135	0
21/08/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00156			0.00149	0
21/08/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.74500			9.73190	1,975
21/08/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.48833			0.47190	0
21/08/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.48272			0.46632	0
21/08/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.49398			0.47753	0
21/08/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.23898			0.23563	0
21/08/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.24333			0.24000	0
21/08/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.24772			0.24442	0
21/08/2015	AU\$ / R On 13 June 2016			Foreign Exchange Future	9.86800			9.85290	0
21/08/2015	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	0.38430			0.37158	0
21/08/2015	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	0.38755			0.37477	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2015	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	0.39081			0.37798	0
21/08/2015	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.60955			0.61187	0
21/08/2015	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.60281			0.60508	0
21/08/2015	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.61630			0.61868	0
21/08/2015	CAD/ R On 14 September 2015			Foreign Exchange Future	9.86020			9.89350	0
21/08/2015	CAD/ R On 14 September 2015	9.65	C	Foreign Exchange Future	0.25510			0.28963	0
21/08/2015	CAD/ R On 14 September 2015	9.64	C	Foreign Exchange Future	0.26256			0.29720	0
21/08/2015	CAD/ R On 14 September 2015	9.66	C	Foreign Exchange Future	0.24775			0.28216	0
21/08/2015	CAD/ R On 14 September 2015	9.65	P	Foreign Exchange Future	0.04490			0.04613	0
21/08/2015	CAD/ R On 14 September 2015	9.66	P	Foreign Exchange Future	0.04755			0.04866	0
21/08/2015	CAD/ R On 14 September 2015	9.64	P	Foreign Exchange Future	0.04236			0.04370	0
21/08/2015	CAD/ R On 11 December 2015			Foreign Exchange Future	10.01210			10.04570	0
21/08/2015	CAD/ R On 11 December 2015	10.50	C	Foreign Exchange Future	0.14881			0.16001	0
21/08/2015	CAD/ R On 11 December 2015	10.51	C	Foreign Exchange Future	0.14669			0.15776	0
21/08/2015	CAD/ R On 11 December 2015	10.49	C	Foreign Exchange Future	0.15095			0.16230	0
21/08/2015	CAD/ R On 11 December 2015	10.51	P	Foreign Exchange Future	0.64459			0.62206	0
21/08/2015	CAD/ R On 11 December 2015	10.50	P	Foreign Exchange Future	0.63671			0.61431	0
21/08/2015	CAD/ R On 11 December 2015	10.49	P	Foreign Exchange Future	0.62885			0.60660	0
21/08/2015	CF CANDO CAGH On 14 September 2015			Can-Do Future	421.67200			410.99310	24,000
21/08/2015	CF CANDO CAGH On 14 September 2015	159.99	C	Can-Do Future	261.68200			251.00310	0
21/08/2015	CF CANDO CAGH On 14 September 2015	160.01	C	Can-Do Future	261.66200			250.98310	0
21/08/2015	CF CANDO CAGH On 14 September 2015	160.00	C	Can-Do Future	261.67200			250.99310	0
21/08/2015	CF CANDO CAGH On 14 September 2015	160.01	P	Can-Do Future	0.00000			0.00000	0
21/08/2015	CF CANDO CAGH On 14 September 2015	159.99	P	Can-Do Future	0.00000			0.00000	0
21/08/2015	CF CANDO CAGH On 14 September 2015	160.00	P	Can-Do Future	0.00000			0.00000	0
21/08/2015	CHF / R On 14 September 2015			Foreign Exchange Future	13.60510			13.45720	1,551
21/08/2015	CHF / R On 14 September 2015	12.81	C	Foreign Exchange Future	0.80712			0.66315	0
21/08/2015	CHF / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.81683			0.67240	0
21/08/2015	CHF / R On 14 September 2015	12.79	C	Foreign Exchange Future	0.82655			0.68202	0
21/08/2015	CHF / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.01173			0.01520	0
21/08/2015	CHF / R On 14 September 2015	12.81	P	Foreign Exchange Future	0.01202			0.01595	0
21/08/2015	CHF / R On 14 September 2015	12.79	P	Foreign Exchange Future	0.01145			0.01482	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2015	CHF / R On 11 December 2015			Foreign Exchange Future	13.86480			13.71370	7,345
21/08/2015	CHF / R On 11 December 2015	13.99	C	Foreign Exchange Future	0.38123			0.33439	0
21/08/2015	CHF / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.37759			0.33123	0
21/08/2015	CHF / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.37398			0.32810	0
21/08/2015	CHF / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.51279			0.61753	0
21/08/2015	CHF / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.51918			0.62440	0
21/08/2015	CHF / R On 11 December 2015	13.99	P	Foreign Exchange Future	0.50643			0.61069	0
21/08/2015	CNH / R On 14 September 2015			Foreign Exchange Future	2.00660			2.00480	0
21/08/2015	CNH / R On 14 September 2015	1.99	C	Foreign Exchange Future	0.03487			0.03493	0
21/08/2015	CNH / R On 14 September 2015	2.01	C	Foreign Exchange Future	0.02410			0.02430	0
21/08/2015	CNH / R On 14 September 2015	2.00	C	Foreign Exchange Future	0.02896			0.02908	0
21/08/2015	CNH / R On 14 September 2015	2.00	P	Foreign Exchange Future	0.02236			0.02428	0
21/08/2015	CNH / R On 14 September 2015	2.01	P	Foreign Exchange Future	0.02750			0.02950	0
21/08/2015	CNH / R On 14 September 2015	1.99	P	Foreign Exchange Future	0.01827			0.02013	0
21/08/2015	CNH / R On 11 December 2015			Foreign Exchange Future	2.01880			2.01830	0
21/08/2015	CNH / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.07907			0.08010	0
21/08/2015	CNH / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.07341			0.07443	0
21/08/2015	CNH / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.06849			0.06948	0
21/08/2015	CNH / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.05461			0.05613	0
21/08/2015	CNH / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.05027			0.05180	0
21/08/2015	CNH / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.05969			0.06118	0
21/08/2015	DKK / R On 14 September 2015			Foreign Exchange Future	1.96810			1.94630	0
21/08/2015	DKK / R On 14 September 2015	1.76	C	Foreign Exchange Future	0.20839			0.18674	0
21/08/2015	DKK / R On 14 September 2015	1.75	C	Foreign Exchange Future	0.21836			0.19667	0
21/08/2015	DKK / R On 14 September 2015	1.74	C	Foreign Exchange Future	0.22830			0.20659	0
21/08/2015	DKK / R On 14 September 2015	1.75	P	Foreign Exchange Future	0.00026			0.00037	0
21/08/2015	DKK / R On 14 September 2015	1.76	P	Foreign Exchange Future	0.00029			0.00044	0
21/08/2015	DKK / R On 14 September 2015	1.74	P	Foreign Exchange Future	0.00020			0.00029	0
21/08/2015	DKK / R On 11 December 2015			Foreign Exchange Future	2.00340			1.98120	0
21/08/2015	DKK / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.05979			0.05051	0
21/08/2015	DKK / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.06402			0.05415	0
21/08/2015	DKK / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.06890			0.05836	0
21/08/2015	DKK / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.05550			0.06716	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2015	DKK / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.06639			0.07931	0
21/08/2015	DKK / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.06062			0.07295	0
21/08/2015	KES / R On 14 September 2015			Foreign Exchange Future	0.12510			0.12450	13
21/08/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12440			0.12450	1,960
21/08/2015	KES / R On 14 March 2016			Foreign Exchange Future	0.12380			0.12390	0
21/08/2015	NGN / R On 14 September 2015			Foreign Exchange Future	0.06460			0.06440	17,500
21/08/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.05900			0.05920	76,700
21/08/2015	NGN / R On 14 March 2016			Foreign Exchange Future	0.05620			0.05620	0
21/08/2015	NZ\$ / R On 04 September 2015			Any day expiry	8.65860			8.57190	0
21/08/2015	NZ\$ / R On 04 September 2015	8.40	C	Any day expiry	0.27175			0.19631	0
21/08/2015	NZ\$ / R On 04 September 2015	8.39	C	Any day expiry	0.28079			0.20461	0
21/08/2015	NZ\$ / R On 04 September 2015	8.41	C	Any day expiry	0.26277			0.18812	0
21/08/2015	NZ\$ / R On 04 September 2015	8.40	P	Any day expiry	0.01315			0.02441	8,000
21/08/2015	NZ\$ / R On 04 September 2015	8.41	P	Any day expiry	0.01417			0.02622	0
21/08/2015	NZ\$ / R On 04 September 2015	8.39	P	Any day expiry	0.01219			0.02271	0
21/08/2015	NZ\$ / R On 14 September 2015			Foreign Exchange Future	8.66880			8.58140	0
21/08/2015	NZ\$ / R On 14 September 2015	9.11	C	Foreign Exchange Future	0.00701			0.00412	0
21/08/2015	NZ\$ / R On 14 September 2015	9.10	C	Foreign Exchange Future	0.00742			0.00435	0
21/08/2015	NZ\$ / R On 14 September 2015	9.09	C	Foreign Exchange Future	0.00791			0.00459	0
21/08/2015	NZ\$ / R On 14 September 2015	9.10	P	Foreign Exchange Future	0.43862			0.52295	0
21/08/2015	NZ\$ / R On 14 September 2015	9.11	P	Foreign Exchange Future	0.44821			0.53272	0
21/08/2015	NZ\$ / R On 14 September 2015	9.09	P	Foreign Exchange Future	0.42911			0.51319	0
21/08/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	8.74520			8.65830	0
21/08/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.09807			0.08407	0
21/08/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.09607			0.08237	0
21/08/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.10011			0.08578	0
21/08/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.46087			0.53407	0
21/08/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.45287			0.52577	0
21/08/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.44491			0.51748	0
21/08/2015	NZ\$ / R On 14 March 2016			Foreign Exchange Future	8.83970			8.75210	0
21/08/2015	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	0.22134			0.19912	0
21/08/2015	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	0.21590			0.19428	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2015	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	0.21860			0.19668	0
21/08/2015	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.52164			0.58702	0
21/08/2015	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.52890			0.59458	0
21/08/2015	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.53620			0.60218	0
21/08/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.13190			1.12020	516
21/08/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.13350			1.12190	3,919
21/08/2015	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.13570			1.12400	0
21/08/2015	RAIN On 14 September 2015			Foreign Exchange Future	22,876.14000			22,743.07000	0
21/08/2015	TRY / R On 14 September 2015			Foreign Exchange Future	4.42100			4.43040	0
21/08/2015	TRY / R On 14 September 2015	4.60	C	Foreign Exchange Future	0.02204			0.02835	0
21/08/2015	TRY / R On 14 September 2015	4.59	C	Foreign Exchange Future	0.02393			0.03053	0
21/08/2015	TRY / R On 14 September 2015	4.61	C	Foreign Exchange Future	0.02041			0.02630	0
21/08/2015	TRY / R On 14 September 2015	4.60	P	Foreign Exchange Future	0.20104			0.19795	0
21/08/2015	TRY / R On 14 September 2015	4.61	P	Foreign Exchange Future	0.20941			0.20590	0
21/08/2015	TRY / R On 14 September 2015	4.59	P	Foreign Exchange Future	0.19293			0.19013	0
21/08/2015	TRY / R On 11 December 2015			Foreign Exchange Future	4.37380			4.37620	0
21/08/2015	TRY / R On 11 December 2015	4.51	C	Foreign Exchange Future	0.10887			0.11219	0
21/08/2015	TRY / R On 11 December 2015	4.50	C	Foreign Exchange Future	0.11243			0.11580	0
21/08/2015	TRY / R On 11 December 2015	4.49	C	Foreign Exchange Future	0.11607			0.11950	0
21/08/2015	TRY / R On 11 December 2015	4.50	P	Foreign Exchange Future	0.23863			0.23960	0
21/08/2015	TRY / R On 11 December 2015	4.49	P	Foreign Exchange Future	0.23227			0.23330	0
21/08/2015	TRY / R On 11 December 2015	4.51	P	Foreign Exchange Future	0.24507			0.24599	0
21/08/2015	ZMW / R On 14 September 2015			Foreign Exchange Future	1.57450			1.59080	130
21/08/2015	ZMW / R On 11 December 2015			Foreign Exchange Future	1.53540			1.55100	0
Future Open Interest									1,080,415.00
Option Open Interest									2,244,776.00
Grand Total									3,325,191.00