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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 20/08/2015 TO: 20/08/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/08/2015	\$ / R On 21 August 2015			Any day expiry	12.92110			12.94420	0
20/08/2015	\$ / R On 21 August 2015	12.50	C	Any day expiry	0.42125			0.44451	0
20/08/2015	\$ / R On 21 August 2015	12.50	P	Any day expiry	0.00015			0.00031	0
20/08/2015	\$ / R On 25 August 2015			Any day expiry	12.91690			12.95070	98
20/08/2015	\$ / R On 25 August 2015	12.50	C	Any day expiry	0.42117			0.45451	0
20/08/2015	\$ / R On 25 August 2015	12.17	C	Any day expiry	0.74729			0.78103	0
20/08/2015	\$ / R On 25 August 2015	12.50	P	Any day expiry	0.00427			0.00381	0
20/08/2015	\$ / R On 25 August 2015	12.17	P	Any day expiry	0.00039			0.00033	0
20/08/2015	\$ / R On 26 August 2015			Any day expiry	12.91910			12.95290	0
20/08/2015	\$ / R On 26 August 2015	13.11	C	Any day expiry	0.02833			0.03678	3,600
20/08/2015	\$ / R On 26 August 2015	13.11	P	Any day expiry	0.21923			0.19388	3,600
20/08/2015	\$ / R On 27 August 2015			Any day expiry	12.92130			12.95520	12,250
20/08/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.07320			0.09044	250
20/08/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	1.77130			1.80520	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/08/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.00015			0.00014	300
20/08/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	2.12130			2.15520	0
20/08/2015	\$ / R On 27 August 2015	12.62	C	Any day expiry	0.31733			0.34962	12,000
20/08/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.00000			0.00000	250
20/08/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	0.12190			0.10524	0
20/08/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.00000			0.00000	300
20/08/2015	\$ / R On 27 August 2015	12.62	P	Any day expiry	0.01603			0.01442	0
20/08/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	3.57885			3.54494	0
20/08/2015	\$ / R On 31 August 2015			Any day expiry	12.93010			12.96420	600
20/08/2015	\$ / R On 31 August 2015	12.30	C	Any day expiry	0.63376			0.66768	0
20/08/2015	\$ / R On 31 August 2015	12.30	P	Any day expiry	0.00366			0.00348	0
20/08/2015	\$ / R On 03 September 2015			Any day expiry	12.93690			13.01590	0
20/08/2015	\$ / R On 03 September 2015	13.03	C	Any day expiry	0.09675			0.00000	3,000
20/08/2015	\$ / R On 03 September 2015	13.02	C	Any day expiry	0.10021			0.00000	3,000
20/08/2015	\$ / R On 03 September 2015	13.03	P	Any day expiry	0.18985			0.00000	0
20/08/2015	\$ / R On 03 September 2015	13.02	P	Any day expiry	0.18331			0.00000	0
20/08/2015	\$ / R On 10 September 2015			Any day expiry	12.95280			12.98700	285
20/08/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.79794			0.83113	0
20/08/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.00514			0.00413	0
20/08/2015	\$ / R On 14 September 2015			Foreign Exchange Future	12.96180			12.99610	586,146
20/08/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	1.76206			1.79625	0
20/08/2015	\$ / R On 14 September 2015	12.08	C	Foreign Exchange Future	0.88752			0.92017	12,000
20/08/2015	\$ / R On 14 September 2015	13.28	C	Foreign Exchange Future	0.08614			0.08905	17,000
20/08/2015	\$ / R On 14 September 2015	12.70	C	Foreign Exchange Future	0.34122			0.36033	0
20/08/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.14813			0.15414	18,946
20/08/2015	\$ / R On 14 September 2015	13.15	C	Foreign Exchange Future	0.11899			0.12345	2,310
20/08/2015	\$ / R On 14 September 2015	12.48	C	Foreign Exchange Future	0.51281			0.53888	0
20/08/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.01495			0.01551	92,500
20/08/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	2.40182			2.43611	0
20/08/2015	\$ / R On 14 September 2015	11.62	C	Foreign Exchange Future	1.34315			1.37691	0
20/08/2015	\$ / R On 14 September 2015	11.75	C	Foreign Exchange Future	1.21385			1.24742	0
20/08/2015	\$ / R On 14 September 2015	11.60	C	Foreign Exchange Future	1.36305			1.39685	500
20/08/2015	\$ / R On 14 September 2015	12.10	C	Foreign Exchange Future	0.86791			0.90046	40
20/08/2015	\$ / R On 14 September 2015	13.00	C	Foreign Exchange Future	0.17091			0.17823	53,650
20/08/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.06365			0.06567	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/08/2015	\$ / R On 14 September 2015	18.50	C	Foreign Exchange Future	0.00002			0.00002	0
20/08/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.96191			1.99616	33,750
20/08/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	1.45268			1.48662	0
20/08/2015	\$ / R On 14 September 2015	12.04	C	Foreign Exchange Future	0.92683			0.95963	681
20/08/2015	\$ / R On 14 September 2015	11.17	C	Foreign Exchange Future	1.79203			1.82623	10,000
20/08/2015	\$ / R On 14 September 2015	14.45	C	Foreign Exchange Future	0.00493			0.00525	48,000
20/08/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	2.36182			2.39611	2,900
20/08/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.49591			0.52142	33,750
20/08/2015	\$ / R On 14 September 2015	12.75	C	Foreign Exchange Future	0.30719			0.32460	950
20/08/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	1.42279			1.45668	0
20/08/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	1.46264			1.49660	0
20/08/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.96623			0.99917	13,700
20/08/2015	\$ / R On 14 September 2015	11.80	C	Foreign Exchange Future	1.16418			1.19766	0
20/08/2015	\$ / R On 14 September 2015	12.13	C	Foreign Exchange Future	0.83854			0.87095	1,237
20/08/2015	\$ / R On 14 September 2015	12.20	C	Foreign Exchange Future	0.77030			0.80234	40
20/08/2015	\$ / R On 14 September 2015	12.23	C	Foreign Exchange Future	0.74119			0.77305	5,000
20/08/2015	\$ / R On 14 September 2015	12.39	C	Foreign Exchange Future	0.59147			0.61984	0
20/08/2015	\$ / R On 14 September 2015	12.44	C	Foreign Exchange Future	0.54727			0.57441	10,000
20/08/2015	\$ / R On 14 September 2015	12.40	C	Foreign Exchange Future	0.58253			0.61067	0
20/08/2015	\$ / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.27523			0.29094	200
20/08/2015	\$ / R On 14 September 2015	12.60	C	Foreign Exchange Future	0.41509			0.43753	10,000
20/08/2015	\$ / R On 14 September 2015	12.92	C	Foreign Exchange Future	0.20721			0.21903	10,000
20/08/2015	\$ / R On 14 September 2015	13.07	C	Foreign Exchange Future	0.14460			0.15042	20,000
20/08/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	1.67217			1.70631	0
20/08/2015	\$ / R On 14 September 2015	12.51	C	Foreign Exchange Future	0.48755			0.51276	3,000
20/08/2015	\$ / R On 14 September 2015	12.55	C	Foreign Exchange Future	0.45470			0.47872	3,000
20/08/2015	\$ / R On 14 September 2015	12.62	C	Foreign Exchange Future	0.39972			0.42151	8,000
20/08/2015	\$ / R On 14 September 2015	13.25	C	Foreign Exchange Future	0.09286			0.09607	402
20/08/2015	\$ / R On 14 September 2015	11.24	C	Foreign Exchange Future	1.72210			1.75627	0
20/08/2015	\$ / R On 14 September 2015	12.90	C	Foreign Exchange Future	0.21768			0.23012	18,000
20/08/2015	\$ / R On 14 September 2015	13.10	C	Foreign Exchange Future	0.13447			0.13973	20,000
20/08/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.00342			0.00353	22,320
20/08/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	1.47261			1.50658	0
20/08/2015	\$ / R On 14 September 2015	12.27	C	Foreign Exchange Future	0.70255			0.73414	0
20/08/2015	\$ / R On 14 September 2015	12.67	C	Foreign Exchange Future	0.36259			0.38272	10,000

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20/08/2015	\$ / R On 14 September 2015	12.06	C	Foreign Exchange Future	0.90717			0.93989	0
20/08/2015	\$ / R On 14 September 2015	12.30	C	Foreign Exchange Future	0.67371			0.70508	0
20/08/2015	\$ / R On 14 September 2015	12.86	C	Foreign Exchange Future	0.23966			0.25339	10,000
20/08/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.98191			2.01616	0
20/08/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.00753			0.00823	50,000
20/08/2015	\$ / R On 14 September 2015	12.44	P	Foreign Exchange Future	0.02547			0.01831	0
20/08/2015	\$ / R On 14 September 2015	12.92	P	Foreign Exchange Future	0.16541			0.14293	0
20/08/2015	\$ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.07942			0.06423	0
20/08/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.00084			0.00050	27,540
20/08/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.00443			0.00307	39,000
20/08/2015	\$ / R On 14 September 2015	12.20	P	Foreign Exchange Future	0.00850			0.00624	50,000
20/08/2015	\$ / R On 14 September 2015	12.23	P	Foreign Exchange Future	0.00939			0.00695	0
20/08/2015	\$ / R On 14 September 2015	13.28	P	Foreign Exchange Future	0.40434			0.37295	0
20/08/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.00002			0.00001	18,946
20/08/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	0.24633			0.21804	0
20/08/2015	\$ / R On 14 September 2015	13.15	P	Foreign Exchange Future	0.30719			0.27735	0
20/08/2015	\$ / R On 14 September 2015	11.62	P	Foreign Exchange Future	0.00135			0.00081	10,000
20/08/2015	\$ / R On 14 September 2015	11.75	P	Foreign Exchange Future	0.00205			0.00132	2,310
20/08/2015	\$ / R On 14 September 2015	12.08	P	Foreign Exchange Future	0.00572			0.00407	0
20/08/2015	\$ / R On 14 September 2015	12.48	P	Foreign Exchange Future	0.03101			0.02278	8,500
20/08/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.00026			0.00015	8,775
20/08/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	0.50185			0.46957	0
20/08/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	1.05315			1.01941	0
20/08/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.03411			0.02531	0
20/08/2015	\$ / R On 14 September 2015	12.75	P	Foreign Exchange Future	0.09539			0.07850	0
20/08/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.00011			0.00006	59,545
20/08/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.00088			0.00052	0
20/08/2015	\$ / R On 14 September 2015	12.04	P	Foreign Exchange Future	0.00503			0.00353	0
20/08/2015	\$ / R On 14 September 2015	11.17	P	Foreign Exchange Future	0.00023			0.00013	0
20/08/2015	\$ / R On 14 September 2015	12.86	P	Foreign Exchange Future	0.13786			0.11729	0
20/08/2015	\$ / R On 14 September 2015	13.00	P	Foreign Exchange Future	0.20911			0.18213	501
20/08/2015	\$ / R On 14 September 2015	14.45	P	Foreign Exchange Future	1.49313			1.45915	0
20/08/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.00081			0.00048	0
20/08/2015	\$ / R On 14 September 2015	12.27	P	Foreign Exchange Future	0.01075			0.00804	201
20/08/2015	\$ / R On 14 September 2015	12.62	P	Foreign Exchange Future	0.05792			0.04541	0

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20/08/2015	\$ / R On 14 September 2015	12.67	P	Foreign Exchange Future	0.07079			0.05662	0
20/08/2015	\$ / R On 14 September 2015	12.06	P	Foreign Exchange Future	0.00537			0.00379	0
20/08/2015	\$ / R On 14 September 2015	11.60	P	Foreign Exchange Future	0.00125			0.00075	540
20/08/2015	\$ / R On 14 September 2015	12.10	P	Foreign Exchange Future	0.00611			0.00436	13,000
20/08/2015	\$ / R On 14 September 2015	18.50	P	Foreign Exchange Future	5.53822			5.50392	0
20/08/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	1.34573			1.31213	0
20/08/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.00037			0.00021	50,000
20/08/2015	\$ / R On 14 September 2015	12.51	P	Foreign Exchange Future	0.03575			0.02666	0
20/08/2015	\$ / R On 14 September 2015	12.55	P	Foreign Exchange Future	0.04290			0.03262	0
20/08/2015	\$ / R On 14 September 2015	12.40	P	Foreign Exchange Future	0.02073			0.01457	0
20/08/2015	\$ / R On 14 September 2015	12.60	P	Foreign Exchange Future	0.05329			0.04143	0
20/08/2015	\$ / R On 14 September 2015	13.07	P	Foreign Exchange Future	0.25280			0.22432	0
20/08/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.00002			0.00001	0
20/08/2015	\$ / R On 14 September 2015	11.80	P	Foreign Exchange Future	0.00238			0.00156	0
20/08/2015	\$ / R On 14 September 2015	12.39	P	Foreign Exchange Future	0.01967			0.01374	201
20/08/2015	\$ / R On 14 September 2015	12.13	P	Foreign Exchange Future	0.00674			0.00485	0
20/08/2015	\$ / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.11343			0.09484	0
20/08/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.00099			0.00058	50,000
20/08/2015	\$ / R On 14 September 2015	13.10	P	Foreign Exchange Future	0.27267			0.24363	0
20/08/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	1.62162			1.58743	0
20/08/2015	\$ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.15588			0.13402	0
20/08/2015	\$ / R On 14 September 2015	13.25	P	Foreign Exchange Future	0.38106			0.34997	501
20/08/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00011			0.00006	24,142
20/08/2015	\$ / R On 14 September 2015	12.30	P	Foreign Exchange Future	0.01191			0.00898	0
20/08/2015	\$ / R On 14 September 2015	11.24	P	Foreign Exchange Future	0.00030			0.00017	48,000
20/08/2015	\$ / R On 17 September 2015			Any day expiry	12.96860			13.00290	0
20/08/2015	\$ / R On 17 September 2015	13.00	C	Any day expiry	0.18842			0.19347	2,000
20/08/2015	\$ / R On 17 September 2015	12.98	C	Any day expiry	0.19679			0.20320	4,000
20/08/2015	\$ / R On 17 September 2015	12.98	P	Any day expiry	0.20819			0.18030	0
20/08/2015	\$ / R On 17 September 2015	13.00	P	Any day expiry	0.21982			0.19057	0
20/08/2015	\$ / R On 28 September 2015			Any day expiry	12.99350			13.02780	1,700
20/08/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	1.59482			1.62875	0
20/08/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.84414			1.87822	0
20/08/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.03895			0.03761	1,000
20/08/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.00009			0.00009	300

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20/08/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	2.19374			2.22794	0
20/08/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.14440			0.14547	250
20/08/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.00064			0.00042	250
20/08/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	1.04545			1.00981	0
20/08/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	3.80659			3.77229	0
20/08/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.00132			0.00095	1,000
20/08/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	0.42090			0.38767	0
20/08/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.00024			0.00014	300
20/08/2015	\$ / R On 30 September 2015			Any day expiry	12.99800			13.03230	0
20/08/2015	\$ / R On 30 September 2015	12.80	C	Any day expiry	0.35281			0.36476	0
20/08/2015	\$ / R On 30 September 2015	12.80	P	Any day expiry	0.15481			0.13246	0
20/08/2015	\$ / R On 13 October 2015			Any day expiry	13.02740			13.06170	2,726
20/08/2015	\$ / R On 13 October 2015	12.88	C	Any day expiry	0.35994			0.36951	0
20/08/2015	\$ / R On 13 October 2015	12.88	P	Any day expiry	0.21254			0.18781	0
20/08/2015	\$ / R On 28 October 2015			Any day expiry	13.06150			13.09590	250
20/08/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.91482			1.94835	0
20/08/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.01482			0.01294	300
20/08/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	2.26306			2.29704	0
20/08/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.17324			0.17272	250
20/08/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.00332			0.00245	250
20/08/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	3.93332			3.89704	0
20/08/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.00156			0.00114	300
20/08/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	0.67174			0.63682	0
20/08/2015	\$ / R On 05 November 2015			Any day expiry	13.08000			13.11440	0
20/08/2015	\$ / R On 05 November 2015	12.72	C	Any day expiry	0.54342			0.55470	300
20/08/2015	\$ / R On 05 November 2015	12.72	P	Any day expiry	0.18342			0.16030	0
20/08/2015	\$ / R On 17 November 2015			Any day expiry	13.10780			13.14210	0
20/08/2015	\$ / R On 17 November 2015	13.15	C	Any day expiry	0.36587			0.36574	12,500
20/08/2015	\$ / R On 17 November 2015	13.15	P	Any day expiry	0.40807			0.37364	0
20/08/2015	\$ / R On 18 November 2015			Any day expiry	13.11010			13.14440	0
20/08/2015	\$ / R On 18 November 2015	13.17	C	Any day expiry	0.36199			0.36144	6,000
20/08/2015	\$ / R On 18 November 2015	13.17	P	Any day expiry	0.42189			0.38704	0
20/08/2015	\$ / R On 25 November 2015			Any day expiry	13.12650			13.16080	250
20/08/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.02559			0.02316	300
20/08/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	2.33039			2.36374	0

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20/08/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.98442			2.01681	0
20/08/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.19528			0.19014	250
20/08/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	4.34909			4.31236	0
20/08/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.00389			0.00294	300
20/08/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.00792			0.00601	250
20/08/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	0.91878			0.87934	0
20/08/2015	\$ / R On 08 December 2015			Any day expiry	13.15790			13.19180	276
20/08/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.92530			0.94185	0
20/08/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.10740			0.09005	0
20/08/2015	\$ / R On 11 December 2015			Foreign Exchange Future	13.16510			13.19900	176,010
20/08/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	3.96549			3.99927	0
20/08/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	2.17366			2.20551	1,177
20/08/2015	\$ / R On 11 December 2015	11.60	C	Foreign Exchange Future	1.59067			1.61918	0
20/08/2015	\$ / R On 11 December 2015	13.40	C	Foreign Exchange Future	0.35502			0.35003	1,300
20/08/2015	\$ / R On 11 December 2015	12.10	C	Foreign Exchange Future	1.13392			1.15478	0
20/08/2015	\$ / R On 11 December 2015	12.18	C	Foreign Exchange Future	1.06618			1.08552	0
20/08/2015	\$ / R On 11 December 2015	12.80	C	Foreign Exchange Future	0.62258			0.62654	17,883
20/08/2015	\$ / R On 11 December 2015	13.28	C	Foreign Exchange Future	0.39635			0.39229	150
20/08/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.05214			0.04687	0
20/08/2015	\$ / R On 11 December 2015	12.16	C	Foreign Exchange Future	1.08297			1.10270	0
20/08/2015	\$ / R On 11 December 2015	12.50	C	Foreign Exchange Future	0.81285			0.82565	500
20/08/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	1.09140			1.11132	1,650
20/08/2015	\$ / R On 11 December 2015	12.86	C	Foreign Exchange Future	0.58896			0.59182	0
20/08/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.49204			0.49187	0
20/08/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.15357			0.14701	580
20/08/2015	\$ / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.20814			0.20130	16,000
20/08/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	1.44843			1.47558	0
20/08/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	1.26493			1.28840	0
20/08/2015	\$ / R On 11 December 2015	13.66	C	Foreign Exchange Future	0.28025			0.27406	2,000
20/08/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.10732			0.10146	8,200
20/08/2015	\$ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.00163			0.00135	0
20/08/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	1.30963			1.33391	0
20/08/2015	\$ / R On 11 December 2015	12.20	C	Foreign Exchange Future	1.04949			1.06845	1,000
20/08/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.42658			0.42332	677
20/08/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	4.01543			4.04923	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/08/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	3.91552			3.94932	0
20/08/2015	\$ / R On 11 December 2015	12.57	C	Foreign Exchange Future	0.76514			0.77397	10,000
20/08/2015	\$ / R On 11 December 2015	12.60	C	Foreign Exchange Future	0.74531			0.75346	30,000
20/08/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.51616			0.51672	1,197
20/08/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	1.58113			1.60956	0
20/08/2015	\$ / R On 11 December 2015	12.04	C	Foreign Exchange Future	1.18574			1.20767	0
20/08/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.78296			1.81291	1,197
20/08/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	1.22072			1.24335	0
20/08/2015	\$ / R On 11 December 2015	12.56	C	Foreign Exchange Future	0.77183			0.78089	0
20/08/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.34226			0.33701	39,222
20/08/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.09778			0.09213	8,210
20/08/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.09575			0.09014	61,100
20/08/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.05763			0.05333	53,000
20/08/2015	\$ / R On 11 December 2015	12.90	C	Foreign Exchange Future	0.56736			0.56952	15,000
20/08/2015	\$ / R On 11 December 2015	13.60	C	Foreign Exchange Future	0.29587			0.28987	1,300
20/08/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	2.22289			2.25491	4,331
20/08/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	1.40148			1.42812	0
20/08/2015	\$ / R On 11 December 2015	12.58	C	Foreign Exchange Future	0.75848			0.76709	150
20/08/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.97750			2.00854	39,222
20/08/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.32402			0.31844	13,737
20/08/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.46887			0.46804	13,241
20/08/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	1.78222			1.74246	0
20/08/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	7.60653			7.57235	0
20/08/2015	\$ / R On 11 December 2015	12.04	P	Foreign Exchange Future	0.06064			0.04867	0
20/08/2015	\$ / R On 11 December 2015	12.18	P	Foreign Exchange Future	0.08108			0.06652	150
20/08/2015	\$ / R On 11 December 2015	12.60	P	Foreign Exchange Future	0.18021			0.15446	0
20/08/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00033			0.00023	0
20/08/2015	\$ / R On 11 December 2015	12.86	P	Foreign Exchange Future	0.28386			0.25282	0
20/08/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.37694			0.34287	0
20/08/2015	\$ / R On 11 December 2015	12.80	P	Foreign Exchange Future	0.25748			0.22754	0
20/08/2015	\$ / R On 11 December 2015	13.28	P	Foreign Exchange Future	0.51125			0.47329	0
20/08/2015	\$ / R On 11 December 2015	12.10	P	Foreign Exchange Future	0.06882			0.05578	0
20/08/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.07630			0.06232	0
20/08/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.00856			0.00651	0
20/08/2015	\$ / R On 11 December 2015	11.60	P	Foreign Exchange Future	0.02557			0.02018	800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/08/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	3.38704			3.34787	0
20/08/2015	\$ / R On 11 December 2015	13.40	P	Foreign Exchange Future	0.58992			0.55103	0
20/08/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00039			0.00027	0
20/08/2015	\$ / R On 11 December 2015	13.66	P	Foreign Exchange Future	0.77515			0.73506	0
20/08/2015	\$ / R On 11 December 2015	14.00	P	Foreign Exchange Future	1.04304			1.00230	0
20/08/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.03333			0.02658	20,000
20/08/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.04983			0.03940	0
20/08/2015	\$ / R On 11 December 2015	12.50	P	Foreign Exchange Future	0.14775			0.12665	0
20/08/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	0.40377			0.36904	0
20/08/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	1.35847			1.31801	0
20/08/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.01240			0.00954	0
20/08/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	0.61716			0.57801	0
20/08/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	0.65892			0.61944	0
20/08/2015	\$ / R On 11 December 2015	12.16	P	Foreign Exchange Future	0.07787			0.06370	0
20/08/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.05562			0.04435	121,600
20/08/2015	\$ / R On 11 December 2015	12.56	P	Foreign Exchange Future	0.16673			0.14189	2,000
20/08/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.35106			0.31772	0
20/08/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	1.90268			1.86313	0
20/08/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.01786			0.01391	0
20/08/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	0.46148			0.42432	0
20/08/2015	\$ / R On 11 December 2015	12.57	P	Foreign Exchange Future	0.17004			0.14497	0
20/08/2015	\$ / R On 11 December 2015	12.58	P	Foreign Exchange Future	0.17338			0.14809	0
20/08/2015	\$ / R On 11 December 2015	12.20	P	Foreign Exchange Future	0.08439			0.06945	0
20/08/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00042			0.00032	0
20/08/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.02603			0.02056	580
20/08/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00779			0.00591	8,917
20/08/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.04453			0.03491	8,210
20/08/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.93065			1.89114	0
20/08/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	2.69253			2.65433	0
20/08/2015	\$ / R On 11 December 2015	12.90	P	Foreign Exchange Future	0.30226			0.27052	100
20/08/2015	\$ / R On 11 December 2015	13.60	P	Foreign Exchange Future	0.73077			0.69087	0
20/08/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.03638			0.02912	1,100
20/08/2015	\$ / R On 21 December 2015			Any day expiry	13.18930			13.22290	250
20/08/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.20529			0.19769	250
20/08/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	2.06198			2.09296	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/08/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	2.39600			2.42827	0
20/08/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	2.05222			2.08314	0
20/08/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.03242			0.02918	300
20/08/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	1.16599			1.12479	0
20/08/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.00670			0.00537	300
20/08/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.01292			0.01024	250
20/08/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	4.71312			4.67628	0
20/08/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.01268			0.01006	0
20/08/2015	\$ / R On 13 January 2016			Any day expiry	13.24480			13.27780	1,150
20/08/2015	\$ / R On 13 January 2016	12.93	C	Any day expiry	0.65583			0.65394	0
20/08/2015	\$ / R On 13 January 2016	12.93	P	Any day expiry	0.34103			0.30614	0
20/08/2015	\$ / R On 27 January 2016			Any day expiry	13.27870			13.31130	0
20/08/2015	\$ / R On 27 January 2016	12.97	C	Any day expiry	0.67679			0.67357	4,600
20/08/2015	\$ / R On 27 January 2016	14.48	C	Any day expiry	0.23456			0.22391	250
20/08/2015	\$ / R On 27 January 2016	13.11	C	Any day expiry	0.60934			0.60384	3,600
20/08/2015	\$ / R On 27 January 2016	11.80	C	Any day expiry	1.53739			1.55856	0
20/08/2015	\$ / R On 27 January 2016	14.48	P	Any day expiry	1.43586			1.39261	0
20/08/2015	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.05869			0.04726	250
20/08/2015	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.44064			0.40254	0
20/08/2015	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.36809			0.33227	0
20/08/2015	\$ / R On 12 February 2016			Any day expiry	13.31730			13.34950	0
20/08/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.16118			0.15115	1,000
20/08/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	1.76726			1.78983	0
20/08/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.04996			0.04033	1,000
20/08/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	2.24388			2.20165	0
20/08/2015	\$ / R On 25 February 2016			Any day expiry	13.34870			13.38050	0
20/08/2015	\$ / R On 25 February 2016	11.80	C	Any day expiry	1.62036			1.63977	0
20/08/2015	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.24222			0.22987	250
20/08/2015	\$ / R On 25 February 2016	14.84	P	Any day expiry	1.73352			1.68937	0
20/08/2015	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.07166			0.05927	250
20/08/2015	\$ / R On 11 March 2016			Any day expiry	13.38420			13.41620	272
20/08/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	1.07406			1.07781	0
20/08/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.21986			0.19161	0
20/08/2015	\$ / R On 14 March 2016			Foreign Exchange Future	13.39130			13.42330	19,153
20/08/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	1.64408			1.66161	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/08/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	1.44996			1.46429	0
20/08/2015	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	0.56874			0.55572	12,000
20/08/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.36745			0.35214	43,156
20/08/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.31692			0.30177	1,204
20/08/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	1.89916			1.92017	0
20/08/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	1.40097			1.41405	0
20/08/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	1.53742			1.55326	0
20/08/2015	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.27061			0.25595	0
20/08/2015	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	1.85304			1.87348	0
20/08/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	1.57277			1.58919	0
20/08/2015	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	0.38807			0.37280	10,000
20/08/2015	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	0.67930			0.66916	0
20/08/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	1.67101			1.68895	0
20/08/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	1.44172			1.45585	0
20/08/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.15172			0.14017	1,000
20/08/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	1.45864			1.47313	0
20/08/2015	\$ / R On 14 March 2016	12.80	C	Foreign Exchange Future	0.90488			0.90243	31,070
20/08/2015	\$ / R On 14 March 2016	14.75	C	Foreign Exchange Future	0.29221			0.27729	31,070
20/08/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	0.45183			0.43700	788
20/08/2015	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	1.28215			1.29195	0
20/08/2015	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	1.06807			1.07124	12,000
20/08/2015	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	0.50182			0.48762	10,000
20/08/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	2.37084			2.39646	0
20/08/2015	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	1.49352			1.50861	0
20/08/2015	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	0.93990			0.93872	0
20/08/2015	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.15683			0.14515	0
20/08/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.02674			0.02289	1,500
20/08/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.18211			0.16950	1,000
20/08/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.05786			0.04687	42,370
20/08/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	3.26042			3.21687	0
20/08/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.11042			0.09255	0
20/08/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.08278			0.06831	1,204
20/08/2015	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	1.77931			1.73265	0
20/08/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	1.28615			1.23884	0
20/08/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	1.51562			1.46847	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/08/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.10866			0.09099	0
20/08/2015	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.72744			0.68242	0
20/08/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.09147			0.07589	788
20/08/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	6.86544			6.82959	0
20/08/2015	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.06174			0.05018	30,000
20/08/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.09612			0.07996	1,000
20/08/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.11967			0.10075	786
20/08/2015	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.28860			0.25542	10,000
20/08/2015	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	2.91553			2.87185	0
20/08/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	2.54081			2.49620	0
20/08/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.10734			0.08983	0
20/08/2015	\$ / R On 14 March 2016	12.80	P	Foreign Exchange Future	0.31358			0.27913	0
20/08/2015	\$ / R On 14 March 2016	14.75	P	Foreign Exchange Future	1.65091			1.60399	0
20/08/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	1.00053			0.95370	0
20/08/2015	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	1.20677			1.15950	0
20/08/2015	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.54800			0.50586	10,000
20/08/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.07971			0.06565	1,000
20/08/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.02954			0.02316	1,500
20/08/2015	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.15085			0.12865	10,000
20/08/2015	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.22677			0.19794	0
20/08/2015	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	0.87052			0.82432	0
20/08/2015	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.10222			0.08531	30,000
20/08/2015	\$ / R On 29 March 2016			Any day expiry	13.42680			13.45900	0
20/08/2015	\$ / R On 29 March 2016	11.80	C	Any day expiry	1.71279			1.73016	0
20/08/2015	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.25487			0.23927	250
20/08/2015	\$ / R On 29 March 2016	15.25	P	Any day expiry	2.07807			2.03027	0
20/08/2015	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.08599			0.07116	250
20/08/2015	\$ / R On 26 April 2016			Any day expiry	13.49300			13.52560	0
20/08/2015	\$ / R On 26 April 2016	11.80	C	Any day expiry	1.79010			1.80719	0
20/08/2015	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.26080			0.24251	250
20/08/2015	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.09710			0.08159	250
20/08/2015	\$ / R On 26 April 2016	15.66	P	Any day expiry	2.42780			2.37691	0
20/08/2015	\$ / R On 27 May 2016			Any day expiry	13.56660			13.59960	0
20/08/2015	\$ / R On 27 May 2016	11.80	C	Any day expiry	1.87518			1.89116	0
20/08/2015	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.26928			0.24870	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/08/2015	\$ / R On 27 May 2016	16.13	P	Any day expiry	2.83268			2.77910	0
20/08/2015	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.10858			0.09156	250
20/08/2015	\$ / R On 06 June 2016			Any day expiry	13.59130			13.62400	0
20/08/2015	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.35972			0.33751	1,000
20/08/2015	\$ / R On 06 June 2016	12.20	C	Any day expiry	1.56275			1.57101	0
20/08/2015	\$ / R On 06 June 2016	15.45	P	Any day expiry	2.21842			2.16351	0
20/08/2015	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.17145			0.14701	1,000
20/08/2015	\$ / R On 09 June 2016			Any day expiry	13.59880			13.63140	264
20/08/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.90166			0.88674	0
20/08/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.90593			0.89115	0
20/08/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.89740			0.88235	0
20/08/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.60860			0.56095	0
20/08/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.59713			0.54975	0
20/08/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.60286			0.55534	0
20/08/2015	\$ / R On 13 June 2016			Foreign Exchange Future	13.60860			13.64110	11,326
20/08/2015	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.45315			0.43021	330
20/08/2015	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	1.61583			1.62559	0
20/08/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.91244			0.89721	0
20/08/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.91672			0.90163	0
20/08/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.90818			0.89282	0
20/08/2015	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	1.77455			1.71911	0
20/08/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.60384			0.55611	0
20/08/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.60958			0.56172	0
20/08/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.59812			0.55053	0
20/08/2015	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.16723			0.14449	330
20/08/2015	\$ / R On 28 June 2016			Any day expiry	13.64570			13.67780	0
20/08/2015	\$ / R On 28 June 2016	11.80	C	Any day expiry	1.96620			1.97831	0
20/08/2015	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.29369			0.27267	250
20/08/2015	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.12050			0.10051	250
20/08/2015	\$ / R On 28 June 2016	16.62	P	Any day expiry	3.26799			3.21487	0
20/08/2015	\$ / R On 27 July 2016			Any day expiry	13.71740			13.74860	0
20/08/2015	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.32984			0.30473	250
20/08/2015	\$ / R On 27 July 2016	11.80	C	Any day expiry	2.04716			2.05693	0
20/08/2015	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.12976			0.10833	250
20/08/2015	\$ / R On 27 July 2016	17.13	P	Any day expiry	3.74244			3.68613	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/08/2015	\$ / R On 11 August 2016			Any day expiry	13.75440			13.78530	0
20/08/2015	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.47891			0.45517	2,000
20/08/2015	\$ / R On 11 August 2016	12.70	C	Any day expiry	1.39242			1.38490	0
20/08/2015	\$ / R On 11 August 2016	15.52	P	Any day expiry	2.24451			2.18987	0
20/08/2015	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.33802			0.29960	2,000
20/08/2015	\$ / R On 26 August 2016			Any day expiry	13.79150			13.82220	0
20/08/2015	\$ / R On 26 August 2016	11.80	C	Any day expiry	2.12951			2.13677	0
20/08/2015	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.36639			0.34368	250
20/08/2015	\$ / R On 26 August 2016	17.70	P	Any day expiry	4.27489			4.22148	0
20/08/2015	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.13801			0.11457	250
20/08/2015	\$ / R On 15 September 2016			Any day expiry	13.84120			13.87210	259
20/08/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.16663			1.14902	0
20/08/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.16222			1.14450	0
20/08/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.15784			1.14000	0
20/08/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.61543			0.56692	0
20/08/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.62102			0.57240	0
20/08/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.62664			0.57790	0
20/08/2015	\$ / R On 19 September 2016			Foreign Exchange Future	13.85110			13.88210	0
20/08/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.17760			1.15912	0
20/08/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.17319			1.15458	0
20/08/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.16880			1.15007	0
20/08/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.62209			0.57248	0
20/08/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.62770			0.57797	0
20/08/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.61650			0.56702	0
20/08/2015	\$ / R On 28 September 2016			Any day expiry	13.87350			13.90450	0
20/08/2015	\$ / R On 28 September 2016	11.80	C	Any day expiry	2.21996			2.22823	0
20/08/2015	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.37520			0.35168	250
20/08/2015	\$ / R On 28 September 2016	18.25	P	Any day expiry	4.75170			4.69718	0
20/08/2015	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.14646			0.12373	250
20/08/2015	\$ / R On 26 October 2016			Any day expiry	13.94310			13.97440	0
20/08/2015	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.35589			0.33355	250
20/08/2015	\$ / R On 26 October 2016	11.80	C	Any day expiry	2.29652			2.30431	0
20/08/2015	\$ / R On 26 October 2016	18.77	P	Any day expiry	5.18279			5.12915	0
20/08/2015	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.15342			0.12991	250
20/08/2015	\$ / R On 28 November 2016			Any day expiry	14.02510			14.05680	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/08/2015	\$ / R On 28 November 2016	11.80	C	Any day expiry	2.38392			2.39244	0
20/08/2015	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.33090			0.30923	250
20/08/2015	\$ / R On 28 November 2016	19.40	P	Any day expiry	5.70580			5.65243	0
20/08/2015	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.15882			0.13564	250
20/08/2015	\$ / R On 14 December 2016			Any day expiry	14.06490			14.09680	251
20/08/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.77288			1.76882	0
20/08/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.75941			1.75426	0
20/08/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.76573			1.76154	0
20/08/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.34798			0.31202	0
20/08/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.35083			0.31474	0
20/08/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.35451			0.31746	0
20/08/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
20/08/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.60571			0.60660	0
20/08/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.60819			0.60907	0
20/08/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.60326			0.60414	0
20/08/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.28851			1.28940	0
20/08/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.29606			1.29694	0
20/08/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.28099			1.28187	0
20/08/2015	\$ / R On 19 December 2016			Foreign Exchange Future	14.07730			14.10930	0
20/08/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.41684			1.39711	0
20/08/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.41226			1.39241	0
20/08/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.42144			1.40183	0
20/08/2015	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.30038			0.27906	250
20/08/2015	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	2.43861			2.44828	0
20/08/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.63954			0.58781	0
20/08/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.64496			0.59311	0
20/08/2015	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	6.03308			5.97976	0
20/08/2015	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.16131			0.13898	250
20/08/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.63414			0.58253	0
20/08/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	12.96180			12.99610	1,277
20/08/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	1.25362			1.28726	0
20/08/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	1.26356			1.29722	0
20/08/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	1.27351			1.30718	0
20/08/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.00176			0.00112	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/08/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.00171			0.00108	0
20/08/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.00182			0.00116	0
20/08/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	13.16510			13.19900	303
20/08/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	1.36411			1.39031	0
20/08/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	1.34573			1.37147	0
20/08/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	1.35480			1.38089	0
20/08/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.03970			0.03189	0
20/08/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.03901			0.03131	0
20/08/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.04063			0.03247	0
20/08/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	13.39130			13.42330	170
20/08/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	1.18353			1.19039	0
20/08/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	1.17612			1.18275	0
20/08/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	1.16873			1.17513	0
20/08/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.18482			0.15945	0
20/08/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.18223			0.15709	0
20/08/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.18743			0.16183	0
20/08/2015	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	13.60860			13.64110	7
20/08/2015	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	0.85107			0.83399	0
20/08/2015	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	0.85500			0.83803	0
20/08/2015	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	0.84717			0.82997	0
20/08/2015	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.69247			0.64289	0
20/08/2015	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.69857			0.64887	0
20/08/2015	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.68640			0.63693	0
20/08/2015	£ / R On 14 September 2015			Foreign Exchange Future	20.31610			20.33480	26,647
20/08/2015	£ / R On 14 September 2015	18.00	C	Foreign Exchange Future	2.31727			2.33577	0
20/08/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	1.38226			1.40001	0
20/08/2015	£ / R On 14 September 2015	18.50	C	Foreign Exchange Future	1.81907			1.83736	0
20/08/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	9.33610			9.35480	0
20/08/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	1.36248			1.38019	0
20/08/2015	£ / R On 14 September 2015	20.50	C	Foreign Exchange Future	0.16325			0.17198	20,000
20/08/2015	£ / R On 14 September 2015	18.16	C	Foreign Exchange Future	2.15778			2.17619	0
20/08/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	1.37237			1.39010	0
20/08/2015	£ / R On 14 September 2015	20.50	P	Foreign Exchange Future	0.34715			0.33718	0
20/08/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/08/2015	£ / R On 14 September 2015	18.16	P	Foreign Exchange Future	0.00168			0.00139	16,500
20/08/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	0.00627			0.00530	0
20/08/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	0.00638			0.00539	0
20/08/2015	£ / R On 14 September 2015	18.00	P	Foreign Exchange Future	0.00117			0.00097	16,500
20/08/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	0.00616			0.00521	0
20/08/2015	£ / R On 14 September 2015	18.50	P	Foreign Exchange Future	0.00297			0.00256	18,900
20/08/2015	£ / R On 11 December 2015			Foreign Exchange Future	20.62460			20.64230	6,889
20/08/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.51332			0.51870	18,900
20/08/2015	£ / R On 11 December 2015	21.50	C	Foreign Exchange Future	0.30421			0.30290	500
20/08/2015	£ / R On 11 December 2015	19.40	C	Foreign Exchange Future	1.35372			1.36395	700
20/08/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	2.48700			2.50090	0
20/08/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	2.14502			2.15716	0
20/08/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	2.77219			2.78713	0
20/08/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	2.16448			2.17674	0
20/08/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	2.15475			2.16695	0
20/08/2015	£ / R On 11 December 2015	20.00	C	Foreign Exchange Future	0.91693			0.92615	500
20/08/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	0.72036			0.72821	8,250
20/08/2015	£ / R On 11 December 2015	19.40	P	Foreign Exchange Future	0.12912			0.12165	0
20/08/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.02988			0.02444	0
20/08/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.01759			0.01483	830
20/08/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	0.65872			0.64640	0
20/08/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.02240			0.01860	0
20/08/2015	£ / R On 11 December 2015	21.50	P	Foreign Exchange Future	1.17961			1.16060	0
20/08/2015	£ / R On 11 December 2015	20.00	P	Foreign Exchange Future	0.29233			0.28385	0
20/08/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	0.42576			0.41591	0
20/08/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.03015			0.02465	0
20/08/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.03042			0.02486	0
20/08/2015	£ / R On 14 March 2016			Foreign Exchange Future	20.97030			20.98610	1,127
20/08/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	1.94836			1.95659	0
20/08/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	1.93183			1.94006	0
20/08/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	1.94008			1.94832	0
20/08/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.16806			0.16049	0
20/08/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.16978			0.16222	0
20/08/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.17153			0.16396	0
20/08/2015	£ / R On 13 June 2016			Foreign Exchange Future	21.30470			21.32180	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/08/2015	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	1.40784			1.41424	0
20/08/2015	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	1.40247			1.40883	0
20/08/2015	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	1.41323			1.41967	0
20/08/2015	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.60314			0.59244	0
20/08/2015	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.60777			0.59703	0
20/08/2015	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.59853			0.58787	0
20/08/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.10483			0.10462	24
20/08/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00021			0.00020	0
20/08/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00490			0.00472	0
20/08/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01483			0.01462	0
20/08/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00007			0.00010	0
20/08/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00000			0.00000	0
20/08/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.00538			0.00559	0
20/08/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.10663			0.10642	5,878
20/08/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00214			0.00210	0
20/08/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.00740			0.00723	0
20/08/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.01669			0.01648	0
20/08/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00076			0.00082	0
20/08/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00006			0.00006	0
20/08/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00551			0.00568	0
20/08/2015	¥ / R On 14 March 2016			Foreign Exchange Future	0.10872			0.10850	0
20/08/2015	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.01000			0.00984	0
20/08/2015	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.00437			0.00432	0
20/08/2015	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.00204			0.00200	0
20/08/2015	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00565			0.00582	0
20/08/2015	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.01332			0.01351	0
20/08/2015	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00128			0.00134	0
20/08/2015	€ / R On 14 September 2015			Foreign Exchange Future	14.51990			14.37660	35,174
20/08/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.03427			0.02009	0
20/08/2015	€ / R On 14 September 2015	12.26	C	Foreign Exchange Future	2.25998			2.11668	0
20/08/2015	€ / R On 14 September 2015	12.92	C	Foreign Exchange Future	1.60077			1.45753	0
20/08/2015	€ / R On 14 September 2015	12.70	C	Foreign Exchange Future	1.82029			1.67701	0
20/08/2015	€ / R On 14 September 2015	12.90	C	Foreign Exchange Future	1.62071			1.47746	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/08/2015	€ / R On 14 September 2015	13.03	C	Foreign Exchange Future	1.49118			1.34796	0
20/08/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.03258			0.01909	0
20/08/2015	€ / R On 14 September 2015	13.00	C	Foreign Exchange Future	1.52105			1.37783	0
20/08/2015	€ / R On 14 September 2015	14.90	C	Foreign Exchange Future	0.08195			0.04959	7,500
20/08/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.03339			0.01958	0
20/08/2015	€ / R On 14 September 2015	14.38	C	Foreign Exchange Future	0.27738			0.18858	0
20/08/2015	€ / R On 14 September 2015	14.60	C	Foreign Exchange Future	0.16857			0.10929	26,000
20/08/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	0.75437			0.88349	0
20/08/2015	€ / R On 14 September 2015	12.92	P	Foreign Exchange Future	0.00087			0.00093	9,000
20/08/2015	€ / R On 14 September 2015	14.90	P	Foreign Exchange Future	0.46205			0.57299	0
20/08/2015	€ / R On 14 September 2015	12.26	P	Foreign Exchange Future	0.00008			0.00008	26,000
20/08/2015	€ / R On 14 September 2015	13.00	P	Foreign Exchange Future	0.00115			0.00123	10,700
20/08/2015	€ / R On 14 September 2015	14.38	P	Foreign Exchange Future	0.13748			0.19198	0
20/08/2015	€ / R On 14 September 2015	14.60	P	Foreign Exchange Future	0.24867			0.33269	0
20/08/2015	€ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.00039			0.00041	7,900
20/08/2015	€ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.00081			0.00086	7,500
20/08/2015	€ / R On 14 September 2015	13.03	P	Foreign Exchange Future	0.00128			0.00136	0
20/08/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	0.76349			0.89299	0
20/08/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	0.77268			0.90249	0
20/08/2015	€ / R On 21 September 2015			Any day expiry	14.53850			14.39690	0
20/08/2015	€ / R On 21 September 2015	14.85	C	Any day expiry	0.12380			0.08069	1,000
20/08/2015	€ / R On 21 September 2015	14.34	C	Any day expiry	0.34178			0.24586	0
20/08/2015	€ / R On 21 September 2015	14.35	C	Any day expiry	0.33559			0.24063	0
20/08/2015	€ / R On 21 September 2015	14.33	C	Any day expiry	0.34803			0.25116	0
20/08/2015	€ / R On 21 September 2015	14.85	P	Any day expiry	0.43530			0.53379	1,000
20/08/2015	€ / R On 21 September 2015	14.35	P	Any day expiry	0.14709			0.19373	0
20/08/2015	€ / R On 21 September 2015	14.34	P	Any day expiry	0.14328			0.18896	0
20/08/2015	€ / R On 21 September 2015	14.33	P	Any day expiry	0.13953			0.18426	0
20/08/2015	€ / R On 26 October 2015			Any day expiry	14.63640			14.49300	0
20/08/2015	€ / R On 26 October 2015	14.33	C	Any day expiry	0.50740			0.40880	0
20/08/2015	€ / R On 26 October 2015	14.35	C	Any day expiry	0.49526			0.39792	0
20/08/2015	€ / R On 26 October 2015	14.34	C	Any day expiry	0.50130			0.40334	0
20/08/2015	€ / R On 26 October 2015	14.92	C	Any day expiry	0.23700			0.18196	1,000
20/08/2015	€ / R On 26 October 2015	14.34	P	Any day expiry	0.20490			0.25034	0
20/08/2015	€ / R On 26 October 2015	14.92	P	Any day expiry	0.52060			0.60896	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/08/2015	€ / R On 26 October 2015	14.35	P	Any day expiry	0.20886			0.25492	0
20/08/2015	€ / R On 26 October 2015	14.33	P	Any day expiry	0.20100			0.24580	0
20/08/2015	€ / R On 11 December 2015			Foreign Exchange Future	14.76930			14.62420	43,531
20/08/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	3.82030			3.67515	0
20/08/2015	€ / R On 11 December 2015	14.30	C	Foreign Exchange Future	0.71347			0.60692	0
20/08/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.37293			0.30590	0
20/08/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.37634			0.30884	0
20/08/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	1.74714			1.60294	0
20/08/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.37977			0.31182	0
20/08/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	0.99385			0.86681	0
20/08/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.10502			0.08334	6,682
20/08/2015	€ / R On 11 December 2015	15.29	C	Foreign Exchange Future	0.28898			0.00000	6,000
20/08/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	0.60047			0.67762	0
20/08/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	0.61363			0.69170	0
20/08/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.60704			0.68464	0
20/08/2015	€ / R On 11 December 2015	15.29	P	Foreign Exchange Future	0.80968			0.00000	0
20/08/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00100			0.00095	0
20/08/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.02784			0.02874	6,682
20/08/2015	€ / R On 11 December 2015	14.30	P	Foreign Exchange Future	0.24417			0.28272	100
20/08/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.12455			0.14261	6,076
20/08/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	1.83572			1.95914	0
20/08/2015	€ / R On 25 January 2016			Any day expiry	14.90400			14.75690	0
20/08/2015	€ / R On 25 January 2016	14.62	C	Any day expiry	0.69185			0.59423	0
20/08/2015	€ / R On 25 January 2016	14.63	C	Any day expiry	0.68673			0.58952	0
20/08/2015	€ / R On 25 January 2016	14.61	C	Any day expiry	0.69701			0.59896	0
20/08/2015	€ / R On 25 January 2016	14.92	C	Any day expiry	0.55190			0.47070	1,000
20/08/2015	€ / R On 25 January 2016	14.85	C	Any day expiry	0.58180			0.49637	1,000
20/08/2015	€ / R On 25 January 2016	14.61	P	Any day expiry	0.40301			0.45206	0
20/08/2015	€ / R On 25 January 2016	14.62	P	Any day expiry	0.40785			0.45733	0
20/08/2015	€ / R On 25 January 2016	14.63	P	Any day expiry	0.41273			0.46262	0
20/08/2015	€ / R On 25 January 2016	14.92	P	Any day expiry	0.56790			0.63380	0
20/08/2015	€ / R On 25 January 2016	14.85	P	Any day expiry	0.52780			0.58947	0
20/08/2015	€ / R On 14 March 2016			Foreign Exchange Future	15.05210			14.90290	3,550
20/08/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	1.25156			1.11933	0
20/08/2015	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.72006			0.62653	24,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/08/2015	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	0.32123			0.27475	24,000
20/08/2015	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	1.36649			1.23149	0
20/08/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	1.24407			1.11204	0
20/08/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	1.25906			1.12664	0
20/08/2015	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	1.92385			1.77680	0
20/08/2015	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	1.22917			1.09754	0
20/08/2015	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	2.06194			1.91427	0
20/08/2015	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	0.65621			0.57045	24,000
20/08/2015	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.34806			0.29799	24,000
20/08/2015	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	1.56913			1.67185	0
20/08/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.19946			0.21643	0
20/08/2015	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.56796			0.62363	0
20/08/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.20197			0.21914	0
20/08/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.19696			0.21374	0
20/08/2015	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.20707			0.22464	12,000
20/08/2015	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.07175			0.07390	18,000
20/08/2015	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.05984			0.06137	18,000
20/08/2015	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.16439			0.17859	12,000
20/08/2015	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.65411			0.71755	0
20/08/2015	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	1.44596			1.54509	0
20/08/2015	€ / R On 13 June 2016			Foreign Exchange Future	15.33230			15.18210	250
20/08/2015	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	1.41331			1.28068	0
20/08/2015	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	0.85535			0.76202	0
20/08/2015	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	0.62605			0.55156	6,000
20/08/2015	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	0.85150			0.75843	0
20/08/2015	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	0.85922			0.76563	0
20/08/2015	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.77305			0.82992	0
20/08/2015	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	1.25375			1.32946	0
20/08/2015	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.77920			0.83633	0
20/08/2015	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.76692			0.82353	0
20/08/2015	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.28101			0.29858	6,000
20/08/2015	€ / R On 19 September 2016			Foreign Exchange Future	15.64720			15.49320	0
20/08/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.28559			1.17421	0
20/08/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.29524			1.18329	0
20/08/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.29040			1.17874	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/08/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.59320			0.63554	0
20/08/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.59839			0.64101	0
20/08/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.58804			0.63009	0
20/08/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.50610			9.51120	2,330
20/08/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.00314			0.00300	0
20/08/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.00324			0.00311	0
20/08/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.00335			0.00322	0
20/08/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.84714			0.84191	0
20/08/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.83725			0.83202	0
20/08/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.85704			0.85180	0
20/08/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.60980			9.61360	8,883
20/08/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.36102			2.36475	0
20/08/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.31115			2.31488	0
20/08/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.26129			2.26502	0
20/08/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00122			0.00115	0
20/08/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00135			0.00128	0
20/08/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00149			0.00142	0
20/08/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.73190			9.73410	1,975
20/08/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.47190			0.47035	0
20/08/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.46632			0.46478	0
20/08/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.47753			0.47597	0
20/08/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.23563			0.23187	0
20/08/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.24000			0.23625	0
20/08/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.24442			0.24068	0
20/08/2015	AU\$ / R On 13 June 2016			Foreign Exchange Future	9.85290			9.85610	0
20/08/2015	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	0.37158			0.36920	0
20/08/2015	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	0.37477			0.37240	0
20/08/2015	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	0.37798			0.37562	0
20/08/2015	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.61187			0.60630	0
20/08/2015	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.60508			0.59952	0
20/08/2015	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.61868			0.61310	0
20/08/2015	CAD/ R On 14 September 2015			Foreign Exchange Future	9.89350			9.89280	0
20/08/2015	CAD/ R On 14 September 2015	9.65	C	Foreign Exchange Future	0.28963			0.27983	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/08/2015	CAD/ R On 14 September 2015	9.64	C	Foreign Exchange Future	0.29720			0.28761	0
20/08/2015	CAD/ R On 14 September 2015	9.66	C	Foreign Exchange Future	0.28216			0.27215	0
20/08/2015	CAD/ R On 14 September 2015	9.65	P	Foreign Exchange Future	0.04613			0.03703	0
20/08/2015	CAD/ R On 14 September 2015	9.66	P	Foreign Exchange Future	0.04866			0.03935	0
20/08/2015	CAD/ R On 14 September 2015	9.64	P	Foreign Exchange Future	0.04370			0.03481	0
20/08/2015	CAD/ R On 11 December 2015			Foreign Exchange Future	10.04570			10.04430	0
20/08/2015	CAD/ R On 11 December 2015	10.50	C	Foreign Exchange Future	0.16001			0.14829	0
20/08/2015	CAD/ R On 11 December 2015	10.51	C	Foreign Exchange Future	0.15776			0.14612	0
20/08/2015	CAD/ R On 11 December 2015	10.49	C	Foreign Exchange Future	0.16230			0.15048	0
20/08/2015	CAD/ R On 11 December 2015	10.51	P	Foreign Exchange Future	0.62206			0.61182	0
20/08/2015	CAD/ R On 11 December 2015	10.50	P	Foreign Exchange Future	0.61431			0.60399	0
20/08/2015	CAD/ R On 11 December 2015	10.49	P	Foreign Exchange Future	0.60660			0.59618	0
20/08/2015	CF CANDO CAGH On 14 September 2015			Can-Do Future	410.99310			419.28300	24,000
20/08/2015	CF CANDO CAGH On 14 September 2015	159.99	C	Can-Do Future	251.00310			259.29300	0
20/08/2015	CF CANDO CAGH On 14 September 2015	160.01	C	Can-Do Future	250.98310			259.27300	0
20/08/2015	CF CANDO CAGH On 14 September 2015	160.00	C	Can-Do Future	250.99310			259.28300	0
20/08/2015	CF CANDO CAGH On 14 September 2015	160.01	P	Can-Do Future	0.00000			0.00000	0
20/08/2015	CF CANDO CAGH On 14 September 2015	159.99	P	Can-Do Future	0.00000			0.00000	0
20/08/2015	CF CANDO CAGH On 14 September 2015	160.00	P	Can-Do Future	0.00000			0.00000	0
20/08/2015	CHF / R On 14 September 2015			Foreign Exchange Future	13.45720			13.38410	1,551
20/08/2015	CHF / R On 14 September 2015	12.81	C	Foreign Exchange Future	0.66315			0.59564	0
20/08/2015	CHF / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.67240			0.60465	0
20/08/2015	CHF / R On 14 September 2015	12.79	C	Foreign Exchange Future	0.68202			0.61369	0
20/08/2015	CHF / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.01520			0.02055	0
20/08/2015	CHF / R On 14 September 2015	12.81	P	Foreign Exchange Future	0.01595			0.02154	0
20/08/2015	CHF / R On 14 September 2015	12.79	P	Foreign Exchange Future	0.01482			0.01959	0
20/08/2015	CHF / R On 11 December 2015			Foreign Exchange Future	13.71370			13.64020	7,345
20/08/2015	CHF / R On 11 December 2015	13.99	C	Foreign Exchange Future	0.33439			0.29742	0
20/08/2015	CHF / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.33123			0.29449	0
20/08/2015	CHF / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.32810			0.29158	0
20/08/2015	CHF / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.61753			0.65429	0
20/08/2015	CHF / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.62440			0.66138	0
20/08/2015	CHF / R On 11 December 2015	13.99	P	Foreign Exchange Future	0.61069			0.64722	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/08/2015	CNH / R On 14 September 2015			Foreign Exchange Future	2.00480			2.01120	0
20/08/2015	CNH / R On 14 September 2015	1.99	C	Foreign Exchange Future	0.03493			0.03791	0
20/08/2015	CNH / R On 14 September 2015	2.01	C	Foreign Exchange Future	0.02430			0.02637	0
20/08/2015	CNH / R On 14 September 2015	2.00	C	Foreign Exchange Future	0.02908			0.03159	0
20/08/2015	CNH / R On 14 September 2015	2.00	P	Foreign Exchange Future	0.02428			0.02039	0
20/08/2015	CNH / R On 14 September 2015	2.01	P	Foreign Exchange Future	0.02950			0.02517	0
20/08/2015	CNH / R On 14 September 2015	1.99	P	Foreign Exchange Future	0.02013			0.01671	0
20/08/2015	CNH / R On 11 December 2015			Foreign Exchange Future	2.01830			2.02670	0
20/08/2015	CNH / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.08010			0.08290	0
20/08/2015	CNH / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.07443			0.07719	0
20/08/2015	CNH / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.06948			0.07173	0
20/08/2015	CNH / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.05613			0.05049	0
20/08/2015	CNH / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.05180			0.04620	0
20/08/2015	CNH / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.06118			0.05503	0
20/08/2015	DKK / R On 14 September 2015			Foreign Exchange Future	1.94630			1.92710	0
20/08/2015	DKK / R On 14 September 2015	1.76	C	Foreign Exchange Future	0.18674			0.16754	0
20/08/2015	DKK / R On 14 September 2015	1.75	C	Foreign Exchange Future	0.19667			0.17747	0
20/08/2015	DKK / R On 14 September 2015	1.74	C	Foreign Exchange Future	0.20659			0.18742	0
20/08/2015	DKK / R On 14 September 2015	1.75	P	Foreign Exchange Future	0.00037			0.00037	0
20/08/2015	DKK / R On 14 September 2015	1.76	P	Foreign Exchange Future	0.00044			0.00044	0
20/08/2015	DKK / R On 14 September 2015	1.74	P	Foreign Exchange Future	0.00029			0.00032	0
20/08/2015	DKK / R On 11 December 2015			Foreign Exchange Future	1.98120			1.96140	0
20/08/2015	DKK / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.05051			0.04197	0
20/08/2015	DKK / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.05415			0.04520	0
20/08/2015	DKK / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.05836			0.04865	0
20/08/2015	DKK / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.06716			0.07725	0
20/08/2015	DKK / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.07931			0.09057	0
20/08/2015	DKK / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.07295			0.08380	0
20/08/2015	KES / R On 14 September 2015			Foreign Exchange Future	0.12450			0.12540	13
20/08/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12450			0.12450	1,960
20/08/2015	KES / R On 14 March 2016			Foreign Exchange Future	0.12390			0.12350	0
20/08/2015	NGN / R On 14 September 2015			Foreign Exchange Future	0.06440			0.06490	17,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/08/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.05920			0.06100	76,700
20/08/2015	NGN / R On 14 March 2016			Foreign Exchange Future	0.05620			0.05820	0
20/08/2015	NZ\$ / R On 04 September 2015			Any day expiry	8.57190			8.49410	0
20/08/2015	NZ\$ / R On 04 September 2015	8.40	C	Any day expiry	0.19631			0.13491	0
20/08/2015	NZ\$ / R On 04 September 2015	8.39	C	Any day expiry	0.20461			0.14215	0
20/08/2015	NZ\$ / R On 04 September 2015	8.41	C	Any day expiry	0.18812			0.12784	0
20/08/2015	NZ\$ / R On 04 September 2015	8.40	P	Any day expiry	0.02441			0.04081	8,000
20/08/2015	NZ\$ / R On 04 September 2015	8.41	P	Any day expiry	0.02622			0.04374	0
20/08/2015	NZ\$ / R On 04 September 2015	8.39	P	Any day expiry	0.02271			0.03805	0
20/08/2015	NZ\$ / R On 14 September 2015			Foreign Exchange Future	8.58140			8.50390	0
20/08/2015	NZ\$ / R On 14 September 2015	9.11	C	Foreign Exchange Future	0.00412			0.00229	0
20/08/2015	NZ\$ / R On 14 September 2015	9.10	C	Foreign Exchange Future	0.00435			0.00243	0
20/08/2015	NZ\$ / R On 14 September 2015	9.09	C	Foreign Exchange Future	0.00459			0.00257	0
20/08/2015	NZ\$ / R On 14 September 2015	9.10	P	Foreign Exchange Future	0.52295			0.59853	0
20/08/2015	NZ\$ / R On 14 September 2015	9.11	P	Foreign Exchange Future	0.53272			0.60839	0
20/08/2015	NZ\$ / R On 14 September 2015	9.09	P	Foreign Exchange Future	0.51319			0.58867	0
20/08/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	8.65830			8.57780	0
20/08/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.08407			0.06617	0
20/08/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.08237			0.06479	0
20/08/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.08578			0.06757	0
20/08/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.53407			0.59699	0
20/08/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.52577			0.58837	0
20/08/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.51748			0.57977	0
20/08/2015	NZ\$ / R On 14 March 2016			Foreign Exchange Future	8.75210			8.67040	0
20/08/2015	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	0.19912			0.17068	0
20/08/2015	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	0.19428			0.16646	0
20/08/2015	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	0.19668			0.16855	0
20/08/2015	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.58702			0.64028	0
20/08/2015	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.59458			0.64815	0
20/08/2015	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.60218			0.65606	0
20/08/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.12020			1.10620	516
20/08/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.12190			1.10800	3,337
20/08/2015	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.12400			1.11020	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/08/2015	RAIN On 14 September 2015			Foreign Exchange Future	22,743.07000			22,684.19000	0
20/08/2015	TRY / R On 14 September 2015			Foreign Exchange Future	4.43040			4.39600	0
20/08/2015	TRY / R On 14 September 2015	4.60	C	Foreign Exchange Future	0.02835			0.01581	0
20/08/2015	TRY / R On 14 September 2015	4.59	C	Foreign Exchange Future	0.03053			0.01729	0
20/08/2015	TRY / R On 14 September 2015	4.61	C	Foreign Exchange Future	0.02630			0.01464	0
20/08/2015	TRY / R On 14 September 2015	4.60	P	Foreign Exchange Future	0.19795			0.21981	0
20/08/2015	TRY / R On 14 September 2015	4.61	P	Foreign Exchange Future	0.20590			0.22864	0
20/08/2015	TRY / R On 14 September 2015	4.59	P	Foreign Exchange Future	0.19013			0.21129	0
20/08/2015	TRY / R On 11 December 2015			Foreign Exchange Future	4.37620			4.34430	0
20/08/2015	TRY / R On 11 December 2015	4.51	C	Foreign Exchange Future	0.11219			0.09330	0
20/08/2015	TRY / R On 11 December 2015	4.50	C	Foreign Exchange Future	0.11580			0.09650	0
20/08/2015	TRY / R On 11 December 2015	4.49	C	Foreign Exchange Future	0.11950			0.09979	0
20/08/2015	TRY / R On 11 December 2015	4.50	P	Foreign Exchange Future	0.23960			0.25220	0
20/08/2015	TRY / R On 11 December 2015	4.49	P	Foreign Exchange Future	0.23330			0.24549	0
20/08/2015	TRY / R On 11 December 2015	4.51	P	Foreign Exchange Future	0.24599			0.25900	0
20/08/2015	ZMW / R On 14 September 2015			Foreign Exchange Future	1.59080			1.61210	130
20/08/2015	ZMW / R On 11 December 2015			Foreign Exchange Future	1.55100			1.57170	0
Future Open Interest									1,084,583.00
Option Open Interest									2,236,575.00
Grand Total									3,321,158.00