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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 14/08/2015 TO: 14/08/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2015	\$ / R On 14 August 2015			Any day expiry	12.79670			12.80350	0
14/08/2015	\$ / R On 14 August 2015	12.50	C	Any day expiry	0.29670			0.30407	0
14/08/2015	\$ / R On 14 August 2015	12.50	P	Any day expiry	0.00000			0.00057	0
14/08/2015	\$ / R On 25 August 2015			Any day expiry	12.81600			12.81470	98
14/08/2015	\$ / R On 25 August 2015	12.50	C	Any day expiry	0.33638			0.33895	0
14/08/2015	\$ / R On 25 August 2015	12.17	C	Any day expiry	0.64855			0.64804	0
14/08/2015	\$ / R On 25 August 2015	12.50	P	Any day expiry	0.02038			0.02425	0
14/08/2015	\$ / R On 25 August 2015	12.17	P	Any day expiry	0.00255			0.00334	0
14/08/2015	\$ / R On 26 August 2015			Any day expiry	12.81830			12.81690	0
14/08/2015	\$ / R On 26 August 2015	13.11	C	Any day expiry	0.03228			0.03676	3,600
14/08/2015	\$ / R On 26 August 2015	13.11	P	Any day expiry	0.32398			0.32986	3,600
14/08/2015	\$ / R On 27 August 2015			Any day expiry	12.82050			12.81920	12,250
14/08/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.06513			0.07086	250
14/08/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	1.67050			1.66927	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.00014			0.00011	300
14/08/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	2.02050			2.01923	0
14/08/2015	\$ / R On 27 August 2015	12.62	C	Any day expiry	0.24761			0.25198	12,000
14/08/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.00000			0.00007	250
14/08/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	0.21463			0.22166	0
14/08/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.00000			0.00003	300
14/08/2015	\$ / R On 27 August 2015	12.62	P	Any day expiry	0.04711			0.05278	0
14/08/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	3.67964			3.68091	0
14/08/2015	\$ / R On 31 August 2015			Any day expiry	12.82950			12.82820	600
14/08/2015	\$ / R On 31 August 2015	12.30	C	Any day expiry	0.54023			0.53813	0
14/08/2015	\$ / R On 31 August 2015	12.30	P	Any day expiry	0.01073			0.00993	0
14/08/2015	\$ / R On 10 September 2015			Any day expiry	12.85210			12.85070	285
14/08/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.70032			0.70035	0
14/08/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.00822			0.00965	0
14/08/2015	\$ / R On 14 September 2015			Foreign Exchange Future	12.86110			12.85970	544,309
14/08/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	1.66139			1.66001	0
14/08/2015	\$ / R On 14 September 2015	12.08	C	Foreign Exchange Future	0.78904			0.78870	12,000
14/08/2015	\$ / R On 14 September 2015	12.48	C	Foreign Exchange Future	0.43161			0.43384	0
14/08/2015	\$ / R On 14 September 2015	12.70	C	Foreign Exchange Future	0.27753			0.28092	0
14/08/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.01487			0.01575	92,500
14/08/2015	\$ / R On 14 September 2015	13.28	C	Foreign Exchange Future	0.07160			0.07417	17,000
14/08/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.12043			0.12377	18,946
14/08/2015	\$ / R On 14 September 2015	13.15	C	Foreign Exchange Future	0.09742			0.10047	2,310
14/08/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	2.30112			2.29972	0
14/08/2015	\$ / R On 14 September 2015	13.00	C	Foreign Exchange Future	0.13855			0.14205	53,650
14/08/2015	\$ / R On 14 September 2015	18.50	C	Foreign Exchange Future	0.00001			0.00000	0
14/08/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.05392			0.05605	0
14/08/2015	\$ / R On 14 September 2015	11.75	C	Foreign Exchange Future	1.11357			1.11239	0
14/08/2015	\$ / R On 14 September 2015	11.60	C	Foreign Exchange Future	1.26258			1.26127	500
14/08/2015	\$ / R On 14 September 2015	11.62	C	Foreign Exchange Future	1.24269			1.24138	0
14/08/2015	\$ / R On 14 September 2015	12.10	C	Foreign Exchange Future	0.76963			0.76938	40
14/08/2015	\$ / R On 14 September 2015	14.45	C	Foreign Exchange Future	0.00448			0.00476	48,000
14/08/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.86123			1.85983	33,750
14/08/2015	\$ / R On 14 September 2015	11.17	C	Foreign Exchange Future	1.69136			1.68997	10,000
14/08/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	1.35216			1.35081	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2015	\$ / R On 14 September 2015	12.04	C	Foreign Exchange Future	0.82798			0.82747	1,139
14/08/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	2.26112			2.25972	13,700
14/08/2015	\$ / R On 14 September 2015	12.75	C	Foreign Exchange Future	0.24800			0.25153	950
14/08/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	1.32230			1.32096	0
14/08/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	1.36212			1.36077	0
14/08/2015	\$ / R On 14 September 2015	11.80	C	Foreign Exchange Future	1.06404			1.06293	0
14/08/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.86706			0.86641	13,700
14/08/2015	\$ / R On 14 September 2015	12.13	C	Foreign Exchange Future	0.74061			0.74051	1,237
14/08/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.41609			0.41845	33,750
14/08/2015	\$ / R On 14 September 2015	12.23	C	Foreign Exchange Future	0.64569			0.64620	5,000
14/08/2015	\$ / R On 14 September 2015	12.39	C	Foreign Exchange Future	0.50471			0.50632	0
14/08/2015	\$ / R On 14 September 2015	12.20	C	Foreign Exchange Future	0.67337			0.67368	40
14/08/2015	\$ / R On 14 September 2015	12.40	C	Foreign Exchange Future	0.49634			0.49802	0
14/08/2015	\$ / R On 14 September 2015	12.44	C	Foreign Exchange Future	0.46346			0.46542	10,000
14/08/2015	\$ / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.22059			0.22422	200
14/08/2015	\$ / R On 14 September 2015	12.60	C	Foreign Exchange Future	0.34287			0.34582	10,000
14/08/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	1.57153			1.57015	0
14/08/2015	\$ / R On 14 September 2015	13.07	C	Foreign Exchange Future	0.11764			0.12095	20,000
14/08/2015	\$ / R On 14 September 2015	12.55	C	Foreign Exchange Future	0.37854			0.38121	3,000
14/08/2015	\$ / R On 14 September 2015	12.51	C	Foreign Exchange Future	0.40843			0.41086	3,000
14/08/2015	\$ / R On 14 September 2015	12.62	C	Foreign Exchange Future	0.32915			0.33220	8,000
14/08/2015	\$ / R On 14 September 2015	13.25	C	Foreign Exchange Future	0.07688			0.07956	402
14/08/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.00296			0.00314	22,320
14/08/2015	\$ / R On 14 September 2015	11.24	C	Foreign Exchange Future	1.62145			1.62006	0
14/08/2015	\$ / R On 14 September 2015	13.10	C	Foreign Exchange Future	0.10963			0.11284	20,000
14/08/2015	\$ / R On 14 September 2015	12.90	C	Foreign Exchange Future	0.17443			0.17808	3,000
14/08/2015	\$ / R On 14 September 2015	12.67	C	Foreign Exchange Future	0.29627			0.29954	10,000
14/08/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	1.37208			1.37072	0
14/08/2015	\$ / R On 14 September 2015	12.06	C	Foreign Exchange Future	0.80849			0.80806	0
14/08/2015	\$ / R On 14 September 2015	12.27	C	Foreign Exchange Future	0.60933			0.61010	0
14/08/2015	\$ / R On 14 September 2015	12.30	C	Foreign Exchange Future	0.58251			0.58349	0
14/08/2015	\$ / R On 14 September 2015	12.86	C	Foreign Exchange Future	0.19096			0.19464	10,000
14/08/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.00712			0.00757	50,000
14/08/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.88122			1.87982	0
14/08/2015	\$ / R On 14 September 2015	12.44	P	Foreign Exchange Future	0.04236			0.04572	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2015	\$ / R On 14 September 2015	12.20	P	Foreign Exchange Future	0.01227			0.01398	50,000
14/08/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.00102			0.00107	27,540
14/08/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.00596			0.00671	39,000
14/08/2015	\$ / R On 14 September 2015	12.23	P	Foreign Exchange Future	0.01459			0.01650	0
14/08/2015	\$ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.11643			0.12122	0
14/08/2015	\$ / R On 14 September 2015	13.28	P	Foreign Exchange Future	0.49050			0.49447	0
14/08/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	0.31933			0.32407	0
14/08/2015	\$ / R On 14 September 2015	13.15	P	Foreign Exchange Future	0.38632			0.39077	0
14/08/2015	\$ / R On 14 September 2015	11.75	P	Foreign Exchange Future	0.00247			0.00269	2,310
14/08/2015	\$ / R On 14 September 2015	11.62	P	Foreign Exchange Future	0.00159			0.00168	10,000
14/08/2015	\$ / R On 14 September 2015	12.08	P	Foreign Exchange Future	0.00794			0.00900	0
14/08/2015	\$ / R On 14 September 2015	12.48	P	Foreign Exchange Future	0.05051			0.05414	8,500
14/08/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.00002			0.00002	18,946
14/08/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	0.59282			0.59635	0
14/08/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	1.15377			1.15605	0
14/08/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.00029			0.00031	8,775
14/08/2015	\$ / R On 14 September 2015	12.75	P	Foreign Exchange Future	0.13690			0.14183	0
14/08/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.05499			0.05875	0
14/08/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.00106			0.00111	0
14/08/2015	\$ / R On 14 September 2015	12.04	P	Foreign Exchange Future	0.00688			0.00777	0
14/08/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.00013			0.00013	59,545
14/08/2015	\$ / R On 14 September 2015	11.17	P	Foreign Exchange Future	0.00026			0.00027	0
14/08/2015	\$ / R On 14 September 2015	13.00	P	Foreign Exchange Future	0.27745			0.28235	501
14/08/2015	\$ / R On 14 September 2015	12.86	P	Foreign Exchange Future	0.18986			0.19494	0
14/08/2015	\$ / R On 14 September 2015	14.45	P	Foreign Exchange Future	1.59338			1.59506	0
14/08/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.00098			0.00102	0
14/08/2015	\$ / R On 14 September 2015	12.62	P	Foreign Exchange Future	0.08805			0.09250	0
14/08/2015	\$ / R On 14 September 2015	12.27	P	Foreign Exchange Future	0.01823			0.02040	201
14/08/2015	\$ / R On 14 September 2015	12.67	P	Foreign Exchange Future	0.10517			0.10984	0
14/08/2015	\$ / R On 14 September 2015	12.06	P	Foreign Exchange Future	0.00739			0.00836	0
14/08/2015	\$ / R On 14 September 2015	11.60	P	Foreign Exchange Future	0.00148			0.00157	540
14/08/2015	\$ / R On 14 September 2015	12.10	P	Foreign Exchange Future	0.00853			0.00968	13,000
14/08/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	1.44602			1.44787	0
14/08/2015	\$ / R On 14 September 2015	18.50	P	Foreign Exchange Future	5.63890			5.64030	0
14/08/2015	\$ / R On 14 September 2015	12.55	P	Foreign Exchange Future	0.06744			0.07151	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2015	\$ / R On 14 September 2015	12.40	P	Foreign Exchange Future	0.03524			0.03832	0
14/08/2015	\$ / R On 14 September 2015	12.51	P	Foreign Exchange Future	0.05733			0.06116	0
14/08/2015	\$ / R On 14 September 2015	12.60	P	Foreign Exchange Future	0.08177			0.08612	0
14/08/2015	\$ / R On 14 September 2015	13.07	P	Foreign Exchange Future	0.32654			0.33125	0
14/08/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.00043			0.00045	50,000
14/08/2015	\$ / R On 14 September 2015	11.80	P	Foreign Exchange Future	0.00294			0.00323	0
14/08/2015	\$ / R On 14 September 2015	12.39	P	Foreign Exchange Future	0.03361			0.03662	201
14/08/2015	\$ / R On 14 September 2015	12.13	P	Foreign Exchange Future	0.00951			0.01081	0
14/08/2015	\$ / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.15949			0.16452	0
14/08/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.00002			0.00002	0
14/08/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.00120			0.00126	50,000
14/08/2015	\$ / R On 14 September 2015	13.25	P	Foreign Exchange Future	0.46578			0.46986	501
14/08/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00012			0.00012	24,142
14/08/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	1.72186			1.72344	0
14/08/2015	\$ / R On 14 September 2015	13.10	P	Foreign Exchange Future	0.34853			0.35314	0
14/08/2015	\$ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.21333			0.21838	0
14/08/2015	\$ / R On 14 September 2015	12.30	P	Foreign Exchange Future	0.02141			0.02379	0
14/08/2015	\$ / R On 14 September 2015	11.24	P	Foreign Exchange Future	0.00035			0.00036	48,000
14/08/2015	\$ / R On 28 September 2015			Any day expiry	12.89260			12.89120	1,700
14/08/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	1.49449			1.49315	0
14/08/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.74348			1.74214	0
14/08/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.03436			0.03541	1,000
14/08/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.00004			0.00005	300
14/08/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.12047			0.12321	250
14/08/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	2.09290			2.09155	0
14/08/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.00088			0.00094	250
14/08/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	1.14176			1.14421	0
14/08/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	3.90744			3.90885	0
14/08/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.00189			0.00195	1,000
14/08/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	0.49787			0.50201	0
14/08/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.00030			0.00035	300
14/08/2015	\$ / R On 30 September 2015			Any day expiry	12.89710			12.89570	0
14/08/2015	\$ / R On 30 September 2015	12.80	C	Any day expiry	0.29385			0.29839	0
14/08/2015	\$ / R On 30 September 2015	12.80	P	Any day expiry	0.19675			0.20269	0
14/08/2015	\$ / R On 13 October 2015			Any day expiry	12.92630			12.92490	2,726

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14/08/2015	\$ / R On 13 October 2015	12.88	C	Any day expiry	0.30520			0.30877	0
14/08/2015	\$ / R On 13 October 2015	12.88	P	Any day expiry	0.25890			0.26387	0
14/08/2015	\$ / R On 28 October 2015			Any day expiry	12.96020			12.95880	250
14/08/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.81390			1.81264	0
14/08/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.01158			0.01186	300
14/08/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	2.16200			2.16066	0
14/08/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.15034			0.15157	250
14/08/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.00370			0.00384	250
14/08/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.03138			4.03306	0
14/08/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.00180			0.00186	300
14/08/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	0.75014			0.75277	0
14/08/2015	\$ / R On 05 November 2015			Any day expiry	12.97830			12.97710	0
14/08/2015	\$ / R On 05 November 2015	12.72	C	Any day expiry	0.47669			0.47689	300
14/08/2015	\$ / R On 05 November 2015	12.72	P	Any day expiry	0.21839			0.21979	0
14/08/2015	\$ / R On 25 November 2015			Any day expiry	13.02430			13.02330	250
14/08/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.02081			0.02076	300
14/08/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	2.22871			2.22771	0
14/08/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.88304			1.88205	0
14/08/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.16976			0.16949	250
14/08/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	4.44651			4.44746	0
14/08/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.00441			0.00441	300
14/08/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.00874			0.00875	250
14/08/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	0.99546			0.99619	0
14/08/2015	\$ / R On 08 December 2015			Any day expiry	13.05500			13.05400	276
14/08/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.83632			0.83535	0
14/08/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.12132			0.12135	0
14/08/2015	\$ / R On 11 December 2015			Foreign Exchange Future	13.06210			13.06100	163,030
14/08/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	3.86253			3.86143	0
14/08/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	2.07143			2.07032	1,177
14/08/2015	\$ / R On 11 December 2015	11.60	C	Foreign Exchange Future	1.48974			1.48870	0
14/08/2015	\$ / R On 11 December 2015	12.10	C	Foreign Exchange Future	1.04014			1.03912	537
14/08/2015	\$ / R On 11 December 2015	13.28	C	Foreign Exchange Future	0.34852			0.34771	150
14/08/2015	\$ / R On 11 December 2015	13.40	C	Foreign Exchange Future	0.31149			0.31073	1,300
14/08/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.04964			0.04950	0
14/08/2015	\$ / R On 11 December 2015	12.18	C	Foreign Exchange Future	0.97377			0.97275	0

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14/08/2015	\$ / R On 11 December 2015	12.86	C	Foreign Exchange Future	0.52236			0.52141	0
14/08/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.43281			0.43191	0
14/08/2015	\$ / R On 11 December 2015	12.16	C	Foreign Exchange Future	0.99020			0.98918	750
14/08/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	0.99846			0.99744	1,650
14/08/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.13445			0.13401	580
14/08/2015	\$ / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.18203			0.18148	1,000
14/08/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	1.34813			1.34712	0
14/08/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	1.16892			1.16791	0
14/08/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	1.21298			1.21197	0
14/08/2015	\$ / R On 11 December 2015	12.20	C	Foreign Exchange Future	0.95746			0.95643	1,000
14/08/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.37575			0.37491	677
14/08/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.91249			3.91139	0
14/08/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	3.81257			3.81146	0
14/08/2015	\$ / R On 11 December 2015	13.66	C	Foreign Exchange Future	0.24504			0.24437	2,000
14/08/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.09414			0.09379	8,200
14/08/2015	\$ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.00124			0.00124	0
14/08/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	1.48024			1.47920	0
14/08/2015	\$ / R On 11 December 2015	12.04	C	Foreign Exchange Future	1.09100			1.08999	0
14/08/2015	\$ / R On 11 December 2015	12.60	C	Foreign Exchange Future	0.66881			0.66779	30,000
14/08/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.45500			0.45409	1,197
14/08/2015	\$ / R On 11 December 2015	12.57	C	Foreign Exchange Future	0.68754			0.68652	10,000
14/08/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.68143			1.68036	1,197
14/08/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	1.12540			1.12439	0
14/08/2015	\$ / R On 11 December 2015	12.56	C	Foreign Exchange Future	0.69387			0.69284	0
14/08/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.30010			0.29935	39,222
14/08/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.08587			0.08555	8,210
14/08/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	2.12061			2.11950	4,331
14/08/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	1.30261			1.30160	0
14/08/2015	\$ / R On 11 December 2015	12.90	C	Foreign Exchange Future	0.50232			0.50138	15,000
14/08/2015	\$ / R On 11 December 2015	12.58	C	Foreign Exchange Future	0.68125			0.68023	150
14/08/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.08410			0.08378	61,100
14/08/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.05410			0.05389	53,000
14/08/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.41288			0.41200	13,241
14/08/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.28385			0.28312	13,737
14/08/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.87556			1.87446	39,222

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2015	\$ / R On 11 December 2015	12.04	P	Foreign Exchange Future	0.06890			0.06899	0
14/08/2015	\$ / R On 11 December 2015	12.60	P	Foreign Exchange Future	0.20671			0.20679	0
14/08/2015	\$ / R On 11 December 2015	12.18	P	Foreign Exchange Future	0.09167			0.09175	150
14/08/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	1.87204			1.87279	0
14/08/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	7.70914			7.71024	0
14/08/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00039			0.00039	0
14/08/2015	\$ / R On 11 December 2015	12.86	P	Foreign Exchange Future	0.32026			0.32041	0
14/08/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.42071			0.42091	0
14/08/2015	\$ / R On 11 December 2015	13.28	P	Foreign Exchange Future	0.56642			0.56671	0
14/08/2015	\$ / R On 11 December 2015	13.40	P	Foreign Exchange Future	0.64939			0.64973	0
14/08/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	3.48754			3.48850	0
14/08/2015	\$ / R On 11 December 2015	12.10	P	Foreign Exchange Future	0.07804			0.07812	0
14/08/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.08636			0.08644	0
14/08/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.00933			0.00932	0
14/08/2015	\$ / R On 11 December 2015	11.60	P	Foreign Exchange Future	0.02764			0.02770	800
14/08/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00043			0.00043	0
14/08/2015	\$ / R On 11 December 2015	13.66	P	Foreign Exchange Future	0.84294			0.84337	0
14/08/2015	\$ / R On 11 December 2015	14.00	P	Foreign Exchange Future	1.11993			1.12048	0
14/08/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.03603			0.03612	20,000
14/08/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.05682			0.05691	0
14/08/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	0.45078			0.45100	0
14/08/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	1.44235			1.44301	0
14/08/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.01346			0.01346	0
14/08/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	0.67800			0.67835	0
14/08/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	0.72175			0.72212	0
14/08/2015	\$ / R On 11 December 2015	12.16	P	Foreign Exchange Future	0.08810			0.08818	0
14/08/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.06330			0.06339	121,600
14/08/2015	\$ / R On 11 December 2015	12.56	P	Foreign Exchange Future	0.19177			0.19184	2,000
14/08/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.39290			0.39309	0
14/08/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.01933			0.01936	0
14/08/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	1.99377			1.99455	0
14/08/2015	\$ / R On 11 December 2015	12.20	P	Foreign Exchange Future	0.09536			0.09543	0
14/08/2015	\$ / R On 11 December 2015	12.57	P	Foreign Exchange Future	0.19544			0.19552	0
14/08/2015	\$ / R On 11 December 2015	12.58	P	Foreign Exchange Future	0.19915			0.19923	0
14/08/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	0.51365			0.51391	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00047			0.00046	0
14/08/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.02814			0.02820	580
14/08/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00851			0.00850	8,917
14/08/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.05088			0.05097	8,210
14/08/2015	\$ / R On 11 December 2015	12.90	P	Foreign Exchange Future	0.34022			0.34038	0
14/08/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	2.02200			2.02278	0
14/08/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	2.79200			2.79289	0
14/08/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.04051			0.04060	1,100
14/08/2015	\$ / R On 21 December 2015			Any day expiry	13.08570			13.08470	250
14/08/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.18030			0.17941	250
14/08/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.95958			1.95860	0
14/08/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	2.29314			2.29214	0
14/08/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.94983			1.94885	0
14/08/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.02840			0.02823	300
14/08/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	1.24460			1.24471	0
14/08/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.00744			0.00744	300
14/08/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.01413			0.01415	250
14/08/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	4.81270			4.81353	0
14/08/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.01388			0.01390	0
14/08/2015	\$ / R On 13 January 2016			Any day expiry	13.13990			13.13900	1,150
14/08/2015	\$ / R On 13 January 2016	12.93	C	Any day expiry	0.58764			0.58622	0
14/08/2015	\$ / R On 13 January 2016	12.93	P	Any day expiry	0.37774			0.37722	0
14/08/2015	\$ / R On 27 January 2016			Any day expiry	13.17300			13.17210	0
14/08/2015	\$ / R On 27 January 2016	12.97	C	Any day expiry	0.60859			0.60703	4,600
14/08/2015	\$ / R On 27 January 2016	14.48	C	Any day expiry	0.20844			0.20683	250
14/08/2015	\$ / R On 27 January 2016	13.11	C	Any day expiry	0.54544			0.54375	3,600
14/08/2015	\$ / R On 27 January 2016	11.80	C	Any day expiry	1.43491			1.43423	0
14/08/2015	\$ / R On 27 January 2016	14.48	P	Any day expiry	1.51544			1.51473	0
14/08/2015	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.06191			0.06213	250
14/08/2015	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.48244			0.48165	0
14/08/2015	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.40559			0.40493	0
14/08/2015	\$ / R On 12 February 2016			Any day expiry	13.21070			13.20980	0
14/08/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.14391			0.14236	1,000
14/08/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	1.66340			1.66277	0
14/08/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.05270			0.05297	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	2.33321			2.33256	0
14/08/2015	\$ / R On 25 February 2016			Any day expiry	13.24140			13.24050	0
14/08/2015	\$ / R On 25 February 2016	11.80	C	Any day expiry	1.51662			1.51556	0
14/08/2015	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.21651			0.21536	250
14/08/2015	\$ / R On 25 February 2016	14.84	P	Any day expiry	1.81511			1.81486	0
14/08/2015	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.07522			0.07506	250
14/08/2015	\$ / R On 11 March 2016			Any day expiry	13.27680			13.27590	272
14/08/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.98010			0.97981	0
14/08/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.23330			0.23391	0
14/08/2015	\$ / R On 14 March 2016			Foreign Exchange Future	13.28380			13.28300	16,253
14/08/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	1.53856			1.53661	0
14/08/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	1.79285			1.79106	0
14/08/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	1.35020			1.34815	0
14/08/2015	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	0.51132			0.51072	12,000
14/08/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.32862			0.32869	43,156
14/08/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.28332			0.28352	1,204
14/08/2015	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.24148			0.24178	0
14/08/2015	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	1.74684			1.74502	0
14/08/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	1.43240			1.43037	0
14/08/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	1.30196			1.29990	0
14/08/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	1.46758			1.46557	0
14/08/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	1.56539			1.56345	0
14/08/2015	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	0.61295			0.61198	0
14/08/2015	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	0.34719			0.34720	10,000
14/08/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	1.34210			1.34005	0
14/08/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.14323			0.14373	1,000
14/08/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	1.35832			1.35627	0
14/08/2015	\$ / R On 14 March 2016	12.80	C	Foreign Exchange Future	0.82503			0.82337	20,000
14/08/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	0.40472			0.40457	788
14/08/2015	\$ / R On 14 March 2016	14.75	C	Foreign Exchange Future	0.26074			0.26099	20,000
14/08/2015	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	1.18511			1.18306	0
14/08/2015	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	0.97569			0.97377	12,000
14/08/2015	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	0.45014			0.44979	10,000
14/08/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	2.26385			2.26236	0
14/08/2015	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	1.39102			1.38898	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2015	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	0.85765			0.85591	0
14/08/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.16313			0.16360	1,000
14/08/2015	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.14716			0.14767	0
14/08/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.02337			0.02353	1,500
14/08/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.05905			0.05806	42,370
14/08/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	3.35943			3.36073	0
14/08/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.11830			0.11705	0
14/08/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.08476			0.08361	1,204
14/08/2015	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	1.85768			1.85878	0
14/08/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	1.35482			1.35569	0
14/08/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	1.58952			1.59052	0
14/08/2015	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.77752			0.77772	0
14/08/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.11640			0.11515	0
14/08/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.09378			0.09257	788
14/08/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	6.96957			6.97053	0
14/08/2015	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.06304			0.06202	30,000
14/08/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.09860			0.09737	1,000
14/08/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	2.62933			2.63060	0
14/08/2015	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	3.01336			3.01467	0
14/08/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.12816			0.12690	786
14/08/2015	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.31385			0.31291	10,000
14/08/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.11452			0.11327	0
14/08/2015	\$ / R On 14 March 2016	12.80	P	Foreign Exchange Future	0.34123			0.34037	0
14/08/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	1.06092			1.06157	0
14/08/2015	\$ / R On 14 March 2016	14.75	P	Foreign Exchange Future	1.72694			1.72799	0
14/08/2015	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.58915			0.58898	10,000
14/08/2015	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	1.27339			1.27420	0
14/08/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.08159			0.08045	1,000
14/08/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.03005			0.02936	1,500
14/08/2015	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	0.92634			0.92679	0
14/08/2015	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.16131			0.16006	10,000
14/08/2015	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.24189			0.24077	0
14/08/2015	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.10722			0.10598	30,000
14/08/2015	\$ / R On 29 March 2016			Any day expiry	13.31920			13.31840	0
14/08/2015	\$ / R On 29 March 2016	11.80	C	Any day expiry	1.60557			1.60461	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2015	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.22753			0.22897	250
14/08/2015	\$ / R On 29 March 2016	15.25	P	Any day expiry	2.15833			2.16057	0
14/08/2015	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.08637			0.08621	250
14/08/2015	\$ / R On 26 April 2016			Any day expiry	13.38520			13.38450	0
14/08/2015	\$ / R On 26 April 2016	11.80	C	Any day expiry	1.68232			1.67880	0
14/08/2015	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.23266			0.23647	250
14/08/2015	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.09712			0.09430	250
14/08/2015	\$ / R On 26 April 2016	15.66	P	Any day expiry	2.50746			2.51197	0
14/08/2015	\$ / R On 27 May 2016			Any day expiry	13.45860			13.45820	0
14/08/2015	\$ / R On 27 May 2016	11.80	C	Any day expiry	1.76676			1.76181	0
14/08/2015	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.24154			0.24632	250
14/08/2015	\$ / R On 27 May 2016	16.13	P	Any day expiry	2.91294			2.91812	0
14/08/2015	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.10816			0.10361	250
14/08/2015	\$ / R On 06 June 2016			Any day expiry	13.48260			13.48230	0
14/08/2015	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.32299			0.32665	1,000
14/08/2015	\$ / R On 06 June 2016	12.20	C	Any day expiry	1.45776			1.45355	0
14/08/2015	\$ / R On 06 June 2016	15.45	P	Any day expiry	2.29039			2.29435	0
14/08/2015	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.17516			0.17125	1,000
14/08/2015	\$ / R On 09 June 2016			Any day expiry	13.48980			13.48960	264
14/08/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.82323			0.82292	0
14/08/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.82725			0.82690	0
14/08/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.81924			0.81897	0
14/08/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.63944			0.63938	0
14/08/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.62745			0.62730	0
14/08/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.63343			0.63332	0
14/08/2015	\$ / R On 13 June 2016			Foreign Exchange Future	13.49940			13.49920	7,271
14/08/2015	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.40808			0.41107	330
14/08/2015	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	1.50749			1.50221	0
14/08/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.83361			0.83247	0
14/08/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.83763			0.83644	0
14/08/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.82960			0.82852	0
14/08/2015	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	1.83868			1.84187	0
14/08/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.63421			0.63327	0
14/08/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.64020			0.63932	0
14/08/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.62823			0.62724	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2015	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.16809			0.16301	330
14/08/2015	\$ / R On 28 June 2016			Any day expiry	13.53530			13.53540	0
14/08/2015	\$ / R On 28 June 2016	11.80	C	Any day expiry	1.85551			1.85125	0
14/08/2015	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.27514			0.27761	250
14/08/2015	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.12021			0.11585	250
14/08/2015	\$ / R On 28 June 2016	16.62	P	Any day expiry	3.35984			3.36221	0
14/08/2015	\$ / R On 27 July 2016			Any day expiry	13.60480			13.60530	0
14/08/2015	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.31187			0.31196	250
14/08/2015	\$ / R On 27 July 2016	11.80	C	Any day expiry	1.93445			1.93086	0
14/08/2015	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.12965			0.12556	250
14/08/2015	\$ / R On 27 July 2016	17.13	P	Any day expiry	3.83707			3.83666	0
14/08/2015	\$ / R On 11 August 2016			Any day expiry	13.64070			13.60680	0
14/08/2015	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.43533			0.42565	2,000
14/08/2015	\$ / R On 11 August 2016	12.70	C	Any day expiry	1.29228			1.26575	0
14/08/2015	\$ / R On 11 August 2016	15.52	P	Any day expiry	2.31463			2.33885	0
14/08/2015	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.35158			0.35895	2,000
14/08/2015	\$ / R On 26 August 2016			Any day expiry	13.67770			13.67870	0
14/08/2015	\$ / R On 26 August 2016	11.80	C	Any day expiry	2.01669			2.01368	0
14/08/2015	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.34851			0.34628	250
14/08/2015	\$ / R On 26 August 2016	17.70	P	Any day expiry	4.37081			4.36758	0
14/08/2015	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.13899			0.13498	250
14/08/2015	\$ / R On 15 September 2016			Any day expiry	13.72820			13.72920	259
14/08/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.08364			1.07985	0
14/08/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.07944			1.07566	0
14/08/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.07526			1.07149	0
14/08/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.64544			0.64065	0
14/08/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.65124			0.64646	0
14/08/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.65706			0.65229	0
14/08/2015	\$ / R On 19 September 2016			Foreign Exchange Future	13.73830			13.73930	0
14/08/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.09317			1.08953	0
14/08/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.08896			1.08533	0
14/08/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.08478			1.08115	0
14/08/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.65066			0.64603	0
14/08/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.65648			0.65185	0
14/08/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.64487			0.64023	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2015	\$ / R On 28 September 2016			Any day expiry	13.76110			13.76200	0
14/08/2015	\$ / R On 28 September 2016	11.80	C	Any day expiry	2.10861			2.10524	0
14/08/2015	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.34160			0.33936	250
14/08/2015	\$ / R On 28 September 2016	18.25	P	Any day expiry	4.83050			4.82736	0
14/08/2015	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.14751			0.14324	250
14/08/2015	\$ / R On 26 October 2016			Any day expiry	13.83180			13.83270	0
14/08/2015	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.32169			0.31926	250
14/08/2015	\$ / R On 26 October 2016	11.80	C	Any day expiry	2.18436			2.18062	0
14/08/2015	\$ / R On 26 October 2016	18.77	P	Any day expiry	5.25989			5.25656	0
14/08/2015	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.15256			0.14792	250
14/08/2015	\$ / R On 28 November 2016			Any day expiry	13.91520			13.91600	0
14/08/2015	\$ / R On 28 November 2016	11.80	C	Any day expiry	2.27361			2.26943	0
14/08/2015	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.29351			0.29099	250
14/08/2015	\$ / R On 28 November 2016	19.40	P	Any day expiry	5.77831			5.77499	0
14/08/2015	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.15841			0.15343	250
14/08/2015	\$ / R On 14 December 2016			Any day expiry	13.95560			13.95640	251
14/08/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.67141			1.66503	0
14/08/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.65907			1.65266	0
14/08/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.66523			1.65883	0
14/08/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.35581			0.34863	0
14/08/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.35963			0.35243	0
14/08/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.36347			0.35626	0
14/08/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
14/08/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.61102			0.61190	0
14/08/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.61349			0.61437	0
14/08/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.60857			0.60945	0
14/08/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.29382			1.29470	0
14/08/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.30137			1.30225	0
14/08/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.28629			1.28717	0
14/08/2015	\$ / R On 19 December 2016			Foreign Exchange Future	13.96820			13.96900	0
14/08/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.32806			1.32137	0
14/08/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.32367			1.31698	0
14/08/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.33246			1.32578	0
14/08/2015	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.27291			0.27045	250
14/08/2015	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	2.32865			2.32432	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.65986			0.65237	0
14/08/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.66547			0.65798	0
14/08/2015	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	6.11471			6.11145	0
14/08/2015	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.16045			0.15532	250
14/08/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.65426			0.64678	0
14/08/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	12.86110			12.85970	1,253
14/08/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	1.15326			1.15203	0
14/08/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	1.16318			1.16195	0
14/08/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	1.17311			1.17187	0
14/08/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.00208			0.00225	0
14/08/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.00201			0.00217	0
14/08/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.00216			0.00233	0
14/08/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	13.06210			13.06100	275
14/08/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	1.26653			1.26552	0
14/08/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	1.24860			1.24759	0
14/08/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	1.25756			1.25655	0
14/08/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.04546			0.04555	0
14/08/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.04443			0.04452	0
14/08/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.04650			0.04659	0
14/08/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	13.28380			13.28300	155
14/08/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	1.08844			1.08643	0
14/08/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	1.08119			1.07919	0
14/08/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	1.07397			1.07197	0
14/08/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.19739			0.19619	0
14/08/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.19464			0.19343	0
14/08/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.20017			0.19897	0
14/08/2015	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	13.49940			13.49920	7
14/08/2015	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	0.77605			0.77573	0
14/08/2015	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	0.77973			0.77935	0
14/08/2015	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	0.77240			0.77214	0
14/08/2015	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.72665			0.72653	0
14/08/2015	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.73300			0.73294	0
14/08/2015	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.72033			0.72015	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2015	£ / R On 14 September 2015			Foreign Exchange Future	20.09650			20.04380	26,988
14/08/2015	£ / R On 14 September 2015	18.00	C	Foreign Exchange Future	2.09901			2.04769	0
14/08/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	1.16942			1.11984	0
14/08/2015	£ / R On 14 September 2015	18.50	C	Foreign Exchange Future	1.60301			1.55181	0
14/08/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	9.11650			9.06380	0
14/08/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	1.14987			1.10041	0
14/08/2015	£ / R On 14 September 2015	20.50	C	Foreign Exchange Future	0.11728			0.10883	20,000
14/08/2015	£ / R On 14 September 2015	18.16	C	Foreign Exchange Future	1.94061			1.88881	0
14/08/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	1.15964			1.11012	0
14/08/2015	£ / R On 14 September 2015	20.50	P	Foreign Exchange Future	0.52078			0.56503	0
14/08/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00000			0.00000	0
14/08/2015	£ / R On 14 September 2015	18.16	P	Foreign Exchange Future	0.00411			0.00501	16,500
14/08/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	0.01314			0.01632	0
14/08/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	0.01337			0.01661	0
14/08/2015	£ / R On 14 September 2015	18.00	P	Foreign Exchange Future	0.00251			0.00389	16,500
14/08/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	0.01292			0.01605	0
14/08/2015	£ / R On 14 September 2015	18.50	P	Foreign Exchange Future	0.00651			0.00801	18,900
14/08/2015	£ / R On 11 December 2015			Foreign Exchange Future	20.40070			20.34760	6,440
14/08/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.43379			0.41460	18,900
14/08/2015	£ / R On 11 December 2015	19.40	C	Foreign Exchange Future	1.17380			1.13318	700
14/08/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	2.27403			2.22393	0
14/08/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	1.94044			1.89315	0
14/08/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	2.55757			2.50677	0
14/08/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	1.95892			1.91153	0
14/08/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	1.94968			1.90234	0
14/08/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	0.60258			0.57541	8,250
14/08/2015	£ / R On 11 December 2015	19.40	P	Foreign Exchange Future	0.17310			0.18558	0
14/08/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.04822			0.05393	0
14/08/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.02687			0.02917	830
14/08/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.03333			0.03633	0
14/08/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	0.80309			0.83700	0
14/08/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	0.53188			0.55781	0
14/08/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.04898			0.05474	0
14/08/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.04974			0.05555	0
14/08/2015	£ / R On 14 March 2016			Foreign Exchange Future	20.74060			20.68680	1,017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	1.75263			1.70605	0
14/08/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	1.73695			1.69053	0
14/08/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	1.74478			1.69828	0
14/08/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.20203			0.20925	0
14/08/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.20418			0.21148	0
14/08/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.20635			0.21372	0
14/08/2015	£ / R On 13 June 2016			Foreign Exchange Future	21.07410			21.02010	0
14/08/2015	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	1.28831			1.25199	0
14/08/2015	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	1.28337			1.24712	0
14/08/2015	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	1.29327			1.25687	0
14/08/2015	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.71421			0.73189	0
14/08/2015	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.71927			0.73702	0
14/08/2015	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.70917			0.72677	0
14/08/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.10351			0.10338	24
14/08/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00017			0.00017	0
14/08/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00377			0.00368	0
14/08/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01351			0.01338	0
14/08/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00026			0.00031	0
14/08/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00000			0.00000	0
14/08/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.00667			0.00680	0
14/08/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.10529			0.10516	5,848
14/08/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00183			0.00182	0
14/08/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.00639			0.00632	0
14/08/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.01536			0.01524	0
14/08/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00110			0.00116	0
14/08/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00007			0.00008	0
14/08/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00654			0.00666	0
14/08/2015	¥ / R On 14 March 2016			Foreign Exchange Future	0.10734			0.10721	0
14/08/2015	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.00896			0.00889	0
14/08/2015	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.00390			0.00388	0
14/08/2015	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.00182			0.00181	0
14/08/2015	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00655			0.00667	0
14/08/2015	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.01448			0.01460	0
14/08/2015	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00162			0.00169	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2015	€ / R On 14 September 2015			Foreign Exchange Future	14.30360			14.30710	36,146
14/08/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.02249			0.02360	0
14/08/2015	€ / R On 14 September 2015	12.26	C	Foreign Exchange Future	2.04372			2.04726	0
14/08/2015	€ / R On 14 September 2015	12.92	C	Foreign Exchange Future	1.38502			1.38894	0
14/08/2015	€ / R On 14 September 2015	12.70	C	Foreign Exchange Future	1.60424			1.60792	0
14/08/2015	€ / R On 14 September 2015	12.90	C	Foreign Exchange Future	1.40493			1.40881	0
14/08/2015	€ / R On 14 September 2015	13.03	C	Foreign Exchange Future	1.27567			1.27980	0
14/08/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.02150			0.02260	0
14/08/2015	€ / R On 14 September 2015	13.00	C	Foreign Exchange Future	1.30547			1.30953	0
14/08/2015	€ / R On 14 September 2015	14.90	C	Foreign Exchange Future	0.04980			0.05152	7,500
14/08/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.02199			0.02310	0
14/08/2015	€ / R On 14 September 2015	14.38	C	Foreign Exchange Future	0.17124			0.17648	6,000
14/08/2015	€ / R On 14 September 2015	14.60	C	Foreign Exchange Future	0.10298			0.10659	26,000
14/08/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	0.95889			0.95650	0
14/08/2015	€ / R On 14 September 2015	12.92	P	Foreign Exchange Future	0.00142			0.00184	9,000
14/08/2015	€ / R On 14 September 2015	14.90	P	Foreign Exchange Future	0.64620			0.64442	0
14/08/2015	€ / R On 14 September 2015	12.26	P	Foreign Exchange Future	0.00012			0.00016	26,000
14/08/2015	€ / R On 14 September 2015	13.00	P	Foreign Exchange Future	0.00187			0.00243	10,700
14/08/2015	€ / R On 14 September 2015	14.38	P	Foreign Exchange Future	0.24764			0.24938	0
14/08/2015	€ / R On 14 September 2015	14.60	P	Foreign Exchange Future	0.39938			0.39949	0
14/08/2015	€ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.00064			0.00082	7,900
14/08/2015	€ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.00133			0.00171	7,500
14/08/2015	€ / R On 14 September 2015	13.03	P	Foreign Exchange Future	0.00207			0.00270	0
14/08/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	0.96839			0.96600	0
14/08/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	0.97790			0.97550	0
14/08/2015	€ / R On 21 September 2015			Any day expiry	14.32380			14.32730	0
14/08/2015	€ / R On 21 September 2015	14.85	C	Any day expiry	0.07793			0.08008	1,000
14/08/2015	€ / R On 21 September 2015	14.34	C	Any day expiry	0.22182			0.22764	0
14/08/2015	€ / R On 21 September 2015	14.35	C	Any day expiry	0.21756			0.22332	0
14/08/2015	€ / R On 21 September 2015	14.33	C	Any day expiry	0.22614			0.23203	0
14/08/2015	€ / R On 21 September 2015	14.85	P	Any day expiry	0.60413			0.60278	1,000
14/08/2015	€ / R On 21 September 2015	14.35	P	Any day expiry	0.24376			0.24602	0
14/08/2015	€ / R On 21 September 2015	14.34	P	Any day expiry	0.23802			0.24034	0
14/08/2015	€ / R On 21 September 2015	14.33	P	Any day expiry	0.23234			0.23473	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2015	€ / R On 26 October 2015			Any day expiry	14.41980			14.42310	0
14/08/2015	€ / R On 26 October 2015	14.33	C	Any day expiry	0.37657			0.38168	0
14/08/2015	€ / R On 26 October 2015	14.35	C	Any day expiry	0.36658			0.37146	0
14/08/2015	€ / R On 26 October 2015	14.34	C	Any day expiry	0.37155			0.37654	0
14/08/2015	€ / R On 26 October 2015	14.92	C	Any day expiry	0.17373			0.17369	1,000
14/08/2015	€ / R On 26 October 2015	14.34	P	Any day expiry	0.29175			0.29344	0
14/08/2015	€ / R On 26 October 2015	14.92	P	Any day expiry	0.67393			0.67059	1,000
14/08/2015	€ / R On 26 October 2015	14.35	P	Any day expiry	0.29678			0.29836	0
14/08/2015	€ / R On 26 October 2015	14.33	P	Any day expiry	0.28677			0.28858	0
14/08/2015	€ / R On 11 December 2015			Foreign Exchange Future	14.55000			14.55340	40,022
14/08/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	3.60105			3.60458	0
14/08/2015	€ / R On 11 December 2015	14.30	C	Foreign Exchange Future	0.56657			0.57103	0
14/08/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.29017			0.28841	0
14/08/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	1.53082			1.53817	0
14/08/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.29287			0.29117	0
14/08/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.29560			0.29396	0
14/08/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	0.81185			0.81984	0
14/08/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.08367			0.07973	6,682
14/08/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.74287			0.73777	0
14/08/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00105			0.00118	0
14/08/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.03082			0.03477	6,682
14/08/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	0.73560			0.73056	0
14/08/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	0.75017			0.74501	0
14/08/2015	€ / R On 11 December 2015	14.30	P	Foreign Exchange Future	0.31657			0.31763	100
14/08/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.16185			0.16644	6,076
14/08/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.03367			2.02633	0
14/08/2015	€ / R On 25 January 2016			Any day expiry	14.68220			14.68560	0
14/08/2015	€ / R On 25 January 2016	14.62	C	Any day expiry	0.56121			0.56194	0
14/08/2015	€ / R On 25 January 2016	14.63	C	Any day expiry	0.55686			0.55746	0
14/08/2015	€ / R On 25 January 2016	14.61	C	Any day expiry	0.56560			0.56646	0
14/08/2015	€ / R On 25 January 2016	14.92	C	Any day expiry	0.44758			0.44566	1,000
14/08/2015	€ / R On 25 January 2016	14.85	C	Any day expiry	0.47145			0.47005	1,000
14/08/2015	€ / R On 25 January 2016	14.61	P	Any day expiry	0.49340			0.49086	0
14/08/2015	€ / R On 25 January 2016	14.62	P	Any day expiry	0.49901			0.49634	0
14/08/2015	€ / R On 25 January 2016	14.63	P	Any day expiry	0.50466			0.50186	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2015	€ / R On 25 January 2016	14.92	P	Any day expiry	0.68538			0.68006	0
14/08/2015	€ / R On 25 January 2016	14.85	P	Any day expiry	0.63925			0.63445	0
14/08/2015	€ / R On 14 March 2016			Foreign Exchange Future	14.82780			14.83130	3,200
14/08/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	1.05978			1.06826	0
14/08/2015	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	0.26859			0.26283	24,000
14/08/2015	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.59960			0.59867	24,000
14/08/2015	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	1.16888			1.17740	0
14/08/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	1.05271			1.06118	0
14/08/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	1.06687			1.07536	0
14/08/2015	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	1.70243			1.71139	0
14/08/2015	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	1.03864			1.04710	0
14/08/2015	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	1.83912			1.84753	0
14/08/2015	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	0.54678			0.54504	24,000
14/08/2015	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.29054			0.28500	24,000
14/08/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.23198			0.23696	0
14/08/2015	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	1.74079			1.73153	0
14/08/2015	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.67180			0.66737	0
14/08/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.23491			0.23988	0
14/08/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.22907			0.23406	0
14/08/2015	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.24084			0.24580	12,000
14/08/2015	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.07463			0.08009	18,000
14/08/2015	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.19108			0.19610	12,000
14/08/2015	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.06132			0.06623	18,000
14/08/2015	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.76898			0.76374	0
14/08/2015	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	1.61274			1.60370	0
14/08/2015	€ / R On 13 June 2016			Foreign Exchange Future	15.10620			15.10990	250
14/08/2015	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	1.22694			1.23119	0
14/08/2015	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	0.73608			0.73407	0
14/08/2015	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	0.73266			0.73061	0
14/08/2015	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	0.53572			0.53147	6,000
14/08/2015	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	0.73952			0.73755	0
14/08/2015	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.87988			0.87417	0
14/08/2015	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.88646			0.88071	0
14/08/2015	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	1.38952			1.38156	0
14/08/2015	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.32074			0.32129	6,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2015	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.87332			0.86765	0
14/08/2015	€ / R On 19 September 2016			Foreign Exchange Future	15.41540			15.42020	0
14/08/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.13717			1.13595	0
14/08/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.14582			1.14476	0
14/08/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.14149			1.14035	0
14/08/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.67609			0.67015	0
14/08/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.68177			0.67575	0
14/08/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.67042			0.66456	0
14/08/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.47900			9.44210	2,319
14/08/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.00414			0.00360	0
14/08/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.00430			0.00373	0
14/08/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.00447			0.00388	0
14/08/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.87530			0.91163	0
14/08/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.86547			0.90178	0
14/08/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.88514			0.92150	0
14/08/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.58070			9.54410	8,541
14/08/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.33214			2.29575	0
14/08/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.28228			2.24591	0
14/08/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.23244			2.19609	0
14/08/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00144			0.00165	0
14/08/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00158			0.00181	0
14/08/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00174			0.00199	0
14/08/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.70130			9.66420	1,925
14/08/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.45910			0.44362	0
14/08/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.45370			0.43833	0
14/08/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.46456			0.44896	0
14/08/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.25326			0.27476	0
14/08/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.25780			0.27942	0
14/08/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.26240			0.28413	0
14/08/2015	AU\$ / R On 13 June 2016			Foreign Exchange Future	9.82200			9.78520	0
14/08/2015	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	0.36454			0.35461	0
14/08/2015	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	0.36763			0.35762	0
14/08/2015	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	0.37075			0.36065	0
14/08/2015	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.63563			0.66242	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2015	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.62875			0.65545	0
14/08/2015	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.64254			0.66941	0
14/08/2015	CAD/ R On 14 September 2015			Foreign Exchange Future	9.84140			9.82490	0
14/08/2015	CAD/ R On 14 September 2015	9.65	C	Foreign Exchange Future	0.24755			0.24155	0
14/08/2015	CAD/ R On 14 September 2015	9.64	C	Foreign Exchange Future	0.25465			0.24845	0
14/08/2015	CAD/ R On 14 September 2015	9.66	C	Foreign Exchange Future	0.24056			0.23477	0
14/08/2015	CAD/ R On 14 September 2015	9.65	P	Foreign Exchange Future	0.05615			0.06665	0
14/08/2015	CAD/ R On 14 September 2015	9.66	P	Foreign Exchange Future	0.05916			0.06987	0
14/08/2015	CAD/ R On 14 September 2015	9.64	P	Foreign Exchange Future	0.05325			0.06355	0
14/08/2015	CAD/ R On 11 December 2015			Foreign Exchange Future	9.99220			9.97510	0
14/08/2015	CAD/ R On 11 December 2015	10.50	C	Foreign Exchange Future	0.13631			0.13410	0
14/08/2015	CAD/ R On 11 December 2015	10.51	C	Foreign Exchange Future	0.13430			0.13214	0
14/08/2015	CAD/ R On 11 December 2015	10.49	C	Foreign Exchange Future	0.13832			0.13609	0
14/08/2015	CAD/ R On 11 December 2015	10.51	P	Foreign Exchange Future	0.65210			0.66704	0
14/08/2015	CAD/ R On 11 December 2015	10.50	P	Foreign Exchange Future	0.64411			0.65900	0
14/08/2015	CAD/ R On 11 December 2015	10.49	P	Foreign Exchange Future	0.63612			0.65099	0
14/08/2015	CF CANDO CAGH On 14 September 2015			Can-Do Future	325.19030			320.41370	24,000
14/08/2015	CF CANDO CAGH On 14 September 2015	159.99	C	Can-Do Future	165.20030			160.42370	0
14/08/2015	CF CANDO CAGH On 14 September 2015	160.01	C	Can-Do Future	165.18030			160.40370	0
14/08/2015	CF CANDO CAGH On 14 September 2015	160.00	C	Can-Do Future	165.19030			160.41370	0
14/08/2015	CF CANDO CAGH On 14 September 2015	160.01	P	Can-Do Future	0.00000			0.00000	0
14/08/2015	CF CANDO CAGH On 14 September 2015	159.99	P	Can-Do Future	0.00000			0.00000	0
14/08/2015	CF CANDO CAGH On 14 September 2015	160.00	P	Can-Do Future	0.00000			0.00000	0
14/08/2015	CHF / R On 14 September 2015			Foreign Exchange Future	13.16810			13.18140	1,551
14/08/2015	CHF / R On 14 September 2015	12.81	C	Foreign Exchange Future	0.41589			0.43065	0
14/08/2015	CHF / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.42374			0.43843	0
14/08/2015	CHF / R On 14 September 2015	12.79	C	Foreign Exchange Future	0.43165			0.44628	0
14/08/2015	CHF / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.05564			0.05703	0
14/08/2015	CHF / R On 14 September 2015	12.81	P	Foreign Exchange Future	0.05779			0.05925	0
14/08/2015	CHF / R On 14 September 2015	12.79	P	Foreign Exchange Future	0.05355			0.05488	0
14/08/2015	CHF / R On 11 December 2015			Foreign Exchange Future	13.41970			13.43320	7,229
14/08/2015	CHF / R On 11 December 2015	13.99	C	Foreign Exchange Future	0.23736			0.24602	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2015	CHF / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.23503			0.24363	0
14/08/2015	CHF / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.23273			0.24126	0
14/08/2015	CHF / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.81533			0.81043	0
14/08/2015	CHF / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.82303			0.81806	0
14/08/2015	CHF / R On 11 December 2015	13.99	P	Foreign Exchange Future	0.80766			0.80282	0
14/08/2015	CNH / R On 14 September 2015			Foreign Exchange Future	1.98750			1.98350	0
14/08/2015	CNH / R On 14 September 2015	1.99	C	Foreign Exchange Future	0.02669			0.02592	0
14/08/2015	CNH / R On 14 September 2015	2.01	C	Foreign Exchange Future	0.01794			0.01736	0
14/08/2015	CNH / R On 14 September 2015	2.00	C	Foreign Exchange Future	0.02178			0.02107	0
14/08/2015	CNH / R On 14 September 2015	2.00	P	Foreign Exchange Future	0.03428			0.03757	0
14/08/2015	CNH / R On 14 September 2015	2.01	P	Foreign Exchange Future	0.04044			0.04386	0
14/08/2015	CNH / R On 14 September 2015	1.99	P	Foreign Exchange Future	0.02919			0.03242	0
14/08/2015	CNH / R On 11 December 2015			Foreign Exchange Future	2.00350			2.00030	0
14/08/2015	CNH / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.07072			0.06945	0
14/08/2015	CNH / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.06540			0.06408	0
14/08/2015	CNH / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.06082			0.05950	0
14/08/2015	CNH / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.06190			0.06378	0
14/08/2015	CNH / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.05722			0.05915	0
14/08/2015	CNH / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.06732			0.06920	0
14/08/2015	DKK / R On 14 September 2015			Foreign Exchange Future	1.91590			1.91910	0
14/08/2015	DKK / R On 14 September 2015	1.76	C	Foreign Exchange Future	0.15659			0.15991	0
14/08/2015	DKK / R On 14 September 2015	1.75	C	Foreign Exchange Future	0.16647			0.16977	0
14/08/2015	DKK / R On 14 September 2015	1.74	C	Foreign Exchange Future	0.17637			0.17966	0
14/08/2015	DKK / R On 14 September 2015	1.75	P	Foreign Exchange Future	0.00057			0.00067	0
14/08/2015	DKK / R On 14 September 2015	1.76	P	Foreign Exchange Future	0.00069			0.00081	0
14/08/2015	DKK / R On 14 September 2015	1.74	P	Foreign Exchange Future	0.00047			0.00056	0
14/08/2015	DKK / R On 11 December 2015			Foreign Exchange Future	1.95010			1.95340	0
14/08/2015	DKK / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.03772			0.03984	0
14/08/2015	DKK / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.04063			0.04287	0
14/08/2015	DKK / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.04375			0.04611	0
14/08/2015	DKK / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.08365			0.08271	0
14/08/2015	DKK / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.09762			0.09644	0
14/08/2015	DKK / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.09053			0.08947	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2015	KES / R On 14 September 2015			Foreign Exchange Future	0.12500			0.12580	13
14/08/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12450			0.12530	1,960
14/08/2015	KES / R On 14 March 2016			Foreign Exchange Future	0.12400			0.12470	0
14/08/2015	NGN / R On 14 September 2015			Foreign Exchange Future	0.06410			0.06400	17,500
14/08/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.06080			0.06070	76,700
14/08/2015	NGN / R On 14 March 2016			Foreign Exchange Future	0.05740			0.05730	0
14/08/2015	NZ\$ / R On 04 September 2015			Any day expiry	8.39740			8.41090	4,000
14/08/2015	NZ\$ / R On 04 September 2015	8.40	C	Any day expiry	0.08172			0.09045	0
14/08/2015	NZ\$ / R On 04 September 2015	8.39	C	Any day expiry	0.08695			0.09599	0
14/08/2015	NZ\$ / R On 04 September 2015	8.41	C	Any day expiry	0.07725			0.08570	0
14/08/2015	NZ\$ / R On 04 September 2015	8.40	P	Any day expiry	0.08432			0.07955	8,000
14/08/2015	NZ\$ / R On 04 September 2015	8.41	P	Any day expiry	0.08985			0.08480	0
14/08/2015	NZ\$ / R On 04 September 2015	8.39	P	Any day expiry	0.07955			0.07509	0
14/08/2015	NZ\$ / R On 14 September 2015			Foreign Exchange Future	8.40760			8.41830	0
14/08/2015	NZ\$ / R On 14 September 2015	9.11	C	Foreign Exchange Future	0.00193			0.00205	0
14/08/2015	NZ\$ / R On 14 September 2015	9.10	C	Foreign Exchange Future	0.00205			0.00217	0
14/08/2015	NZ\$ / R On 14 September 2015	9.09	C	Foreign Exchange Future	0.00217			0.00230	0
14/08/2015	NZ\$ / R On 14 September 2015	9.10	P	Foreign Exchange Future	0.69445			0.68387	0
14/08/2015	NZ\$ / R On 14 September 2015	9.11	P	Foreign Exchange Future	0.70433			0.69375	0
14/08/2015	NZ\$ / R On 14 September 2015	9.09	P	Foreign Exchange Future	0.68457			0.67400	0
14/08/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	8.48110			8.49450	0
14/08/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.05676			0.05797	0
14/08/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.05562			0.05680	0
14/08/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.05793			0.05917	0
14/08/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.68452			0.67230	0
14/08/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.67566			0.66347	0
14/08/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.66683			0.65467	0
14/08/2015	NZ\$ / R On 14 March 2016			Foreign Exchange Future	8.57320			8.58690	0
14/08/2015	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	0.15205			0.15350	0
14/08/2015	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	0.14841			0.14980	0
14/08/2015	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	0.15022			0.15164	0
14/08/2015	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.71885			0.70660	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2015	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.72702			0.71474	0
14/08/2015	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.73521			0.72290	0
14/08/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.11220			1.11260	1,101
14/08/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.11390			1.11430	2,690
14/08/2015	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.11620			1.11660	0
14/08/2015	RAIN On 14 September 2015			Foreign Exchange Future	22,482.76000			22,464.59000	0
14/08/2015	TRY / R On 14 September 2015			Foreign Exchange Future	4.50370			4.52470	0
14/08/2015	TRY / R On 14 September 2015	4.60	C	Foreign Exchange Future	0.03492			0.04227	0
14/08/2015	TRY / R On 14 September 2015	4.59	C	Foreign Exchange Future	0.03784			0.04568	0
14/08/2015	TRY / R On 14 September 2015	4.61	C	Foreign Exchange Future	0.03217			0.03905	0
14/08/2015	TRY / R On 14 September 2015	4.60	P	Foreign Exchange Future	0.13122			0.11757	0
14/08/2015	TRY / R On 14 September 2015	4.61	P	Foreign Exchange Future	0.13847			0.12435	0
14/08/2015	TRY / R On 14 September 2015	4.59	P	Foreign Exchange Future	0.12414			0.11098	0
14/08/2015	TRY / R On 11 December 2015			Foreign Exchange Future	4.46270			4.48410	0
14/08/2015	TRY / R On 11 December 2015	4.51	C	Foreign Exchange Future	0.13271			0.14486	0
14/08/2015	TRY / R On 11 December 2015	4.50	C	Foreign Exchange Future	0.13703			0.14946	0
14/08/2015	TRY / R On 11 December 2015	4.49	C	Foreign Exchange Future	0.14145			0.15416	0
14/08/2015	TRY / R On 11 December 2015	4.50	P	Foreign Exchange Future	0.17433			0.16536	0
14/08/2015	TRY / R On 11 December 2015	4.49	P	Foreign Exchange Future	0.16875			0.16006	0
14/08/2015	TRY / R On 11 December 2015	4.51	P	Foreign Exchange Future	0.18001			0.17076	0
14/08/2015	ZMW / R On 14 September 2015			Foreign Exchange Future	1.61270			1.61950	130
14/08/2015	ZMW / R On 11 December 2015			Foreign Exchange Future	1.57430			1.57800	0
Future Open Interest									1,023,028.00
Option Open Interest									2,135,697.00
Grand Total									3,158,725.00