



Johannesburg  
Stock Exchange

One Exchange Square,  
Gwen Lane,  
Sandown, South Africa  
Private Bag X991174  
Sandton 2146

Tel: +27 11 520 7000  
Fax: +27 11 520 8584

[www.jse.co.za](http://www.jse.co.za)

Registration number: 2005/022939/06  
VAT number: 4080119391

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 24/08/2015 TO: 24/08/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/08/2015	\$ / R On 25 August 2015			Any day expiry	13.16020			12.93120	98
24/08/2015	\$ / R On 25 August 2015	12.50	C	Any day expiry	0.66024			0.43302	0
24/08/2015	\$ / R On 25 August 2015	12.17	C	Any day expiry	0.99020			0.76134	0
24/08/2015	\$ / R On 25 August 2015	12.50	P	Any day expiry	0.00004			0.00182	0
24/08/2015	\$ / R On 25 August 2015	12.17	P	Any day expiry	0.00000			0.00014	0
24/08/2015	\$ / R On 26 August 2015			Any day expiry	13.16020			12.93130	0
24/08/2015	\$ / R On 26 August 2015	13.11	C	Any day expiry	0.09927			0.02250	3,600
24/08/2015	\$ / R On 26 August 2015	13.11	P	Any day expiry	0.04907			0.20120	3,600
24/08/2015	\$ / R On 27 August 2015			Any day expiry	13.16020			12.93350	12,250
24/08/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.21554			0.06668	250
24/08/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.00010			0.00014	300
24/08/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	2.01021			1.78350	0
24/08/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	2.36021			2.13350	0
24/08/2015	\$ / R On 27 August 2015	12.62	C	Any day expiry	0.54218			0.32524	12,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/08/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.00001			0.00000	250
24/08/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	0.02534			0.10318	0
24/08/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.00001			0.00000	300
24/08/2015	\$ / R On 27 August 2015	12.62	P	Any day expiry	0.00198			0.01174	0
24/08/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	3.33990			3.56663	0
24/08/2015	\$ / R On 31 August 2015			Any day expiry	13.16930			12.94250	600
24/08/2015	\$ / R On 31 August 2015	12.30	C	Any day expiry	0.87015			0.64517	0
24/08/2015	\$ / R On 31 August 2015	12.30	P	Any day expiry	0.00085			0.00267	0
24/08/2015	\$ / R On 03 September 2015			Any day expiry	13.17620			12.94930	0
24/08/2015	\$ / R On 03 September 2015	13.03	C	Any day expiry	0.24184			0.09741	3,000
24/08/2015	\$ / R On 03 September 2015	13.02	C	Any day expiry	0.24817			0.10096	3,000
24/08/2015	\$ / R On 03 September 2015	13.03	P	Any day expiry	0.09564			0.17811	0
24/08/2015	\$ / R On 03 September 2015	13.02	P	Any day expiry	0.09197			0.17166	0
24/08/2015	\$ / R On 10 September 2015			Any day expiry	13.19250			12.96510	285
24/08/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	1.03809			0.80917	0
24/08/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.00559			0.00407	0
24/08/2015	\$ / R On 14 September 2015			Foreign Exchange Future	13.20180			12.97420	551,797
24/08/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	2.00213			1.77443	0
24/08/2015	\$ / R On 14 September 2015	12.08	C	Foreign Exchange Future	1.12765			0.89895	12,000
24/08/2015	\$ / R On 14 September 2015	12.48	C	Foreign Exchange Future	0.73881			0.52065	0
24/08/2015	\$ / R On 14 September 2015	13.15	C	Foreign Exchange Future	0.25220			0.11726	2,310
24/08/2015	\$ / R On 14 September 2015	12.70	C	Foreign Exchange Future	0.54497			0.34508	0
24/08/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.29882			0.14676	18,946
24/08/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.05157			0.01430	92,500
24/08/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	2.64183			2.41422	0
24/08/2015	\$ / R On 14 September 2015	13.28	C	Foreign Exchange Future	0.19721			0.08424	17,000
24/08/2015	\$ / R On 14 September 2015	11.75	C	Foreign Exchange Future	1.45404			1.22598	0
24/08/2015	\$ / R On 14 September 2015	11.60	C	Foreign Exchange Future	1.60313			1.37531	500
24/08/2015	\$ / R On 14 September 2015	11.62	C	Foreign Exchange Future	1.58323			1.35540	0
24/08/2015	\$ / R On 14 September 2015	12.10	C	Foreign Exchange Future	1.10796			0.87926	40
24/08/2015	\$ / R On 14 September 2015	13.00	C	Foreign Exchange Future	0.33326			0.16994	53,650
24/08/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.15736			0.06184	0
24/08/2015	\$ / R On 14 September 2015	18.50	C	Foreign Exchange Future	0.00004			0.00002	0
24/08/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	2.20196			1.97431	33,750
24/08/2015	\$ / R On 14 September 2015	11.17	C	Foreign Exchange Future	2.03209			1.80441	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/08/2015	\$ / R On 14 September 2015	14.45	C	Foreign Exchange Future	0.02419			0.00468	48,000
24/08/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	1.69277			1.46498	0
24/08/2015	\$ / R On 14 September 2015	12.04	C	Foreign Exchange Future	1.16709			0.93839	681
24/08/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	2.60184			2.37422	2,900
24/08/2015	\$ / R On 14 September 2015	12.75	C	Foreign Exchange Future	0.50536			0.31009	950
24/08/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	1.66288			1.43508	0
24/08/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	1.70274			1.47495	0
24/08/2015	\$ / R On 14 September 2015	11.80	C	Foreign Exchange Future	1.40446			1.17625	0
24/08/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	1.20658			0.97791	13,700
24/08/2015	\$ / R On 14 September 2015	12.13	C	Foreign Exchange Future	1.07845			0.84976	1,237
24/08/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.71978			0.50342	33,750
24/08/2015	\$ / R On 14 September 2015	12.23	C	Foreign Exchange Future	0.98043			0.75189	5,000
24/08/2015	\$ / R On 14 September 2015	12.39	C	Foreign Exchange Future	0.82506			0.60062	0
24/08/2015	\$ / R On 14 September 2015	12.20	C	Foreign Exchange Future	1.00977			0.78117	40
24/08/2015	\$ / R On 14 September 2015	12.40	C	Foreign Exchange Future	0.81543			0.59155	0
24/08/2015	\$ / R On 14 September 2015	12.44	C	Foreign Exchange Future	0.77701			0.55572	10,000
24/08/2015	\$ / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.46738			0.27719	200
24/08/2015	\$ / R On 14 September 2015	12.60	C	Foreign Exchange Future	0.62865			0.42084	10,000
24/08/2015	\$ / R On 14 September 2015	12.92	C	Foreign Exchange Future	0.38338			0.20712	10,000
24/08/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	1.91225			1.68453	0
24/08/2015	\$ / R On 14 September 2015	13.07	C	Foreign Exchange Future	0.29335			0.14318	20,000
24/08/2015	\$ / R On 14 September 2015	12.55	C	Foreign Exchange Future	0.67251			0.46136	3,000
24/08/2015	\$ / R On 14 September 2015	12.51	C	Foreign Exchange Future	0.71030			0.49489	3,000
24/08/2015	\$ / R On 14 September 2015	12.62	C	Foreign Exchange Future	0.61147			0.40511	8,000
24/08/2015	\$ / R On 14 September 2015	13.10	C	Foreign Exchange Future	0.27736			0.13291	20,000
24/08/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.01853			0.00321	22,320
24/08/2015	\$ / R On 14 September 2015	11.24	C	Foreign Exchange Future	1.96218			1.73447	0
24/08/2015	\$ / R On 14 September 2015	12.90	C	Foreign Exchange Future	0.39665			0.21791	18,000
24/08/2015	\$ / R On 14 September 2015	13.25	C	Foreign Exchange Future	0.20857			0.09096	402
24/08/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	1.71271			1.48492	0
24/08/2015	\$ / R On 14 September 2015	12.06	C	Foreign Exchange Future	1.14736			0.91866	0
24/08/2015	\$ / R On 14 September 2015	12.27	C	Foreign Exchange Future	0.94139			0.71299	0
24/08/2015	\$ / R On 14 September 2015	12.30	C	Foreign Exchange Future	0.91219			0.68392	0
24/08/2015	\$ / R On 14 September 2015	12.67	C	Foreign Exchange Future	0.56947			0.36702	10,000
24/08/2015	\$ / R On 14 September 2015	12.86	C	Foreign Exchange Future	0.42408			0.24056	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/08/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.03083			0.00720	50,000
24/08/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	2.22195			1.99430	0
24/08/2015	\$ / R On 14 September 2015	12.92	P	Foreign Exchange Future	0.10158			0.15292	0
24/08/2015	\$ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.04317			0.07088	0
24/08/2015	\$ / R On 14 September 2015	12.44	P	Foreign Exchange Future	0.01522			0.02152	0
24/08/2015	\$ / R On 14 September 2015	12.20	P	Foreign Exchange Future	0.00797			0.00697	50,000
24/08/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.00094			0.00075	27,540
24/08/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.00478			0.00371	39,000
24/08/2015	\$ / R On 14 September 2015	12.23	P	Foreign Exchange Future	0.00863			0.00770	0
24/08/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	0.15702			0.23256	0
24/08/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	0.84977			1.04010	0
24/08/2015	\$ / R On 14 September 2015	11.75	P	Foreign Exchange Future	0.00224			0.00178	2,310
24/08/2015	\$ / R On 14 September 2015	11.62	P	Foreign Exchange Future	0.00143			0.00120	10,000
24/08/2015	\$ / R On 14 September 2015	12.08	P	Foreign Exchange Future	0.00585			0.00475	0
24/08/2015	\$ / R On 14 September 2015	12.48	P	Foreign Exchange Future	0.01701			0.02645	8,500
24/08/2015	\$ / R On 14 September 2015	13.28	P	Foreign Exchange Future	0.27541			0.39004	0
24/08/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	0.35556			0.48764	0
24/08/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.00003			0.00002	18,946
24/08/2015	\$ / R On 14 September 2015	13.15	P	Foreign Exchange Future	0.20040			0.29306	0
24/08/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.00033			0.00023	8,775
24/08/2015	\$ / R On 14 September 2015	12.75	P	Foreign Exchange Future	0.05356			0.08589	0
24/08/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.01798			0.02922	0
24/08/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.00097			0.00078	0
24/08/2015	\$ / R On 14 September 2015	12.04	P	Foreign Exchange Future	0.00529			0.00419	0
24/08/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.00016			0.00011	59,545
24/08/2015	\$ / R On 14 September 2015	11.17	P	Foreign Exchange Future	0.00029			0.00021	0
24/08/2015	\$ / R On 14 September 2015	12.86	P	Foreign Exchange Future	0.08228			0.12636	0
24/08/2015	\$ / R On 14 September 2015	13.00	P	Foreign Exchange Future	0.13146			0.19574	501
24/08/2015	\$ / R On 14 September 2015	14.45	P	Foreign Exchange Future	1.27239			1.48048	0
24/08/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.00091			0.00072	0
24/08/2015	\$ / R On 14 September 2015	12.62	P	Foreign Exchange Future	0.02967			0.05091	0
24/08/2015	\$ / R On 14 September 2015	12.27	P	Foreign Exchange Future	0.00959			0.00879	0
24/08/2015	\$ / R On 14 September 2015	12.67	P	Foreign Exchange Future	0.03767			0.06282	0
24/08/2015	\$ / R On 14 September 2015	12.06	P	Foreign Exchange Future	0.00556			0.00446	0
24/08/2015	\$ / R On 14 September 2015	11.60	P	Foreign Exchange Future	0.00133			0.00111	540

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/08/2015	\$ / R On 14 September 2015	12.10	P	Foreign Exchange Future	0.00616			0.00506	13,000
24/08/2015	\$ / R On 14 September 2015	18.50	P	Foreign Exchange Future	5.29824			5.52582	0
24/08/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	1.12903			1.33300	0
24/08/2015	\$ / R On 14 September 2015	12.55	P	Foreign Exchange Future	0.02071			0.03716	0
24/08/2015	\$ / R On 14 September 2015	12.40	P	Foreign Exchange Future	0.01363			0.01735	0
24/08/2015	\$ / R On 14 September 2015	12.51	P	Foreign Exchange Future	0.01850			0.03069	0
24/08/2015	\$ / R On 14 September 2015	12.60	P	Foreign Exchange Future	0.02685			0.04664	0
24/08/2015	\$ / R On 14 September 2015	13.07	P	Foreign Exchange Future	0.16155			0.23898	0
24/08/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.00045			0.00033	50,000
24/08/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.00004			0.00002	0
24/08/2015	\$ / R On 14 September 2015	11.80	P	Foreign Exchange Future	0.00266			0.00205	0
24/08/2015	\$ / R On 14 September 2015	12.39	P	Foreign Exchange Future	0.01326			0.01642	0
24/08/2015	\$ / R On 14 September 2015	12.13	P	Foreign Exchange Future	0.00665			0.00556	0
24/08/2015	\$ / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.06558			0.10299	0
24/08/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.00108			0.00088	50,000
24/08/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00015			0.00010	24,142
24/08/2015	\$ / R On 14 September 2015	13.10	P	Foreign Exchange Future	0.17556			0.25871	0
24/08/2015	\$ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.09485			0.14371	0
24/08/2015	\$ / R On 14 September 2015	13.25	P	Foreign Exchange Future	0.25677			0.36676	501
24/08/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	1.39673			1.60901	0
24/08/2015	\$ / R On 14 September 2015	12.30	P	Foreign Exchange Future	0.01039			0.00972	0
24/08/2015	\$ / R On 14 September 2015	11.24	P	Foreign Exchange Future	0.00038			0.00027	48,000
24/08/2015	\$ / R On 17 September 2015			Any day expiry	13.20880			12.98100	0
24/08/2015	\$ / R On 17 September 2015	12.98	C	Any day expiry	0.36253			0.19588	4,000
24/08/2015	\$ / R On 17 September 2015	13.00	C	Any day expiry	0.35058			0.18650	2,000
24/08/2015	\$ / R On 17 September 2015	12.98	P	Any day expiry	0.13373			0.19488	0
24/08/2015	\$ / R On 17 September 2015	13.00	P	Any day expiry	0.14178			0.20550	0
24/08/2015	\$ / R On 28 September 2015			Any day expiry	13.23450			13.00590	1,700
24/08/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	1.83629			1.60713	0
24/08/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	2.08558			1.85647	0
24/08/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.09670			0.03785	1,000
24/08/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.00104			0.00006	300
24/08/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	2.43505			2.20609	0
24/08/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.26984			0.14198	250
24/08/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.00108			0.00057	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/08/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	0.86220			1.03195	0
24/08/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	3.56654			3.79416	0
24/08/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.00179			0.00123	1,000
24/08/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	0.30534			0.40608	0
24/08/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.00055			0.00019	300
24/08/2015	\$ / R On 30 September 2015			Any day expiry	13.23920			13.01050	0
24/08/2015	\$ / R On 30 September 2015	12.80	C	Any day expiry	0.53944			0.35368	0
24/08/2015	\$ / R On 30 September 2015	12.80	P	Any day expiry	0.10024			0.14318	0
24/08/2015	\$ / R On 13 October 2015			Any day expiry	13.27000			13.04000	2,726
24/08/2015	\$ / R On 13 October 2015	12.88	C	Any day expiry	0.54211			0.36022	0
24/08/2015	\$ / R On 13 October 2015	12.88	P	Any day expiry	0.15211			0.20022	0
24/08/2015	\$ / R On 28 October 2015			Any day expiry	13.30560			13.07410	250
24/08/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	2.15968			1.92713	0
24/08/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.02700			0.01037	300
24/08/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	2.50845			2.27535	0
24/08/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.29788			0.17010	250
24/08/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.00408			0.00303	250
24/08/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	3.70140			3.91627	0
24/08/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.00285			0.00125	300
24/08/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	0.55228			0.65600	0
24/08/2015	\$ / R On 05 November 2015			Any day expiry	13.32480			13.09270	0
24/08/2015	\$ / R On 05 November 2015	13.00	C	Any day expiry	0.56583			0.00000	300
24/08/2015	\$ / R On 05 November 2015	12.72	C	Any day expiry	0.73831			0.54309	300
24/08/2015	\$ / R On 05 November 2015	13.00	P	Any day expiry	0.24103			0.00000	0
24/08/2015	\$ / R On 05 November 2015	12.72	P	Any day expiry	0.13351			0.17039	0
24/08/2015	\$ / R On 17 November 2015			Any day expiry	13.35350			13.12050	0
24/08/2015	\$ / R On 17 November 2015	13.15	C	Any day expiry	0.53308			0.36018	12,500
24/08/2015	\$ / R On 17 November 2015	13.15	P	Any day expiry	0.32958			0.38968	0
24/08/2015	\$ / R On 18 November 2015			Any day expiry	13.35590			13.12290	0
24/08/2015	\$ / R On 18 November 2015	13.17	C	Any day expiry	0.52773			0.35611	6,000
24/08/2015	\$ / R On 18 November 2015	13.17	P	Any day expiry	0.34183			0.40321	0
24/08/2015	\$ / R On 20 November 2015			Any day expiry	13.36070			13.12750	0
24/08/2015	\$ / R On 20 November 2015	13.14	C	Any day expiry	0.54999			0.37503	0
24/08/2015	\$ / R On 20 November 2015	13.14	P	Any day expiry	0.32929			0.38753	8,000
24/08/2015	\$ / R On 25 November 2015			Any day expiry	13.37270			13.13910	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/08/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.05862			0.02509	300
24/08/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	2.23250			1.99611	0
24/08/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.31608			0.19008	250
24/08/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	2.57916			2.34262	0
24/08/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	4.13592			4.33599	0
24/08/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.00646			0.00352	300
24/08/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.00980			0.00701	250
24/08/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	0.79338			0.90098	0
24/08/2015	\$ / R On 08 December 2015			Any day expiry	13.40520			13.17050	276
24/08/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	1.14417			0.92795	0
24/08/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.07897			0.09745	0
24/08/2015	\$ / R On 11 December 2015			Foreign Exchange Future	13.41270			13.17770	177,385
24/08/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	4.21356			3.97808	0
24/08/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	2.42276			2.18544	1,177
24/08/2015	\$ / R On 11 December 2015	11.60	C	Foreign Exchange Future	1.83501			1.60048	0
24/08/2015	\$ / R On 11 December 2015	12.10	C	Foreign Exchange Future	1.35952			1.13962	0
24/08/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.09109			0.05152	0
24/08/2015	\$ / R On 11 December 2015	13.40	C	Foreign Exchange Future	0.51074			0.34895	1,300
24/08/2015	\$ / R On 11 December 2015	12.18	C	Foreign Exchange Future	1.28967			1.07092	0
24/08/2015	\$ / R On 11 December 2015	12.80	C	Foreign Exchange Future	0.81256			0.61948	17,883
24/08/2015	\$ / R On 11 December 2015	13.28	C	Foreign Exchange Future	0.56051			0.39025	150
24/08/2015	\$ / R On 11 December 2015	12.50	C	Foreign Exchange Future	1.02715			0.81321	500
24/08/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	1.31568			1.09650	1,650
24/08/2015	\$ / R On 11 December 2015	12.16	C	Foreign Exchange Future	1.30699			1.08795	0
24/08/2015	\$ / R On 11 December 2015	12.86	C	Foreign Exchange Future	0.77607			0.58527	0
24/08/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.67016			0.48675	0
24/08/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	1.69003			1.45737	0
24/08/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	1.49863			1.27224	0
24/08/2015	\$ / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.32865			0.20341	16,000
24/08/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.25537			0.14996	580
24/08/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	4.26344			4.02802	0
24/08/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	4.16369			3.92811	0
24/08/2015	\$ / R On 11 December 2015	12.20	C	Foreign Exchange Future	1.27244			1.05398	1,000
24/08/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.59645			0.42056	677
24/08/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	1.54624			1.31742	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/08/2015	\$ / R On 11 December 2015	13.66	C	Foreign Exchange Future	0.42020			0.27460	2,000
24/08/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.18997			0.10480	8,200
24/08/2015	\$ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.00637			0.00158	0
24/08/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	1.82531			1.59089	0
24/08/2015	\$ / R On 11 December 2015	12.04	C	Foreign Exchange Future	1.41338			1.19211	0
24/08/2015	\$ / R On 11 December 2015	12.57	C	Foreign Exchange Future	0.97380			0.76463	10,000
24/08/2015	\$ / R On 11 December 2015	12.60	C	Foreign Exchange Future	0.95143			0.74443	30,000
24/08/2015	\$ / R On 11 December 2015	12.76	C	Foreign Exchange Future	0.83770			0.64312	0
24/08/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.69664			0.51126	1,197
24/08/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	1.45119			1.22752	0
24/08/2015	\$ / R On 11 December 2015	12.56	C	Foreign Exchange Future	0.98133			0.77144	0
24/08/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.49548			0.33622	39,222
24/08/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	2.02977			1.79366	1,197
24/08/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.17557			0.09552	8,210
24/08/2015	\$ / R On 11 December 2015	12.58	C	Foreign Exchange Future	0.96631			0.75785	150
24/08/2015	\$ / R On 11 December 2015	13.60	C	Foreign Exchange Future	0.43935			0.29008	1,300
24/08/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.17247			0.09354	61,100
24/08/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.11194			0.05662	53,000
24/08/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	2.47212			2.23476	4,331
24/08/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	1.64196			1.41008	0
24/08/2015	\$ / R On 11 December 2015	12.90	C	Foreign Exchange Future	0.75257			0.56330	15,000
24/08/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	2.22579			1.98884	39,222
24/08/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.64464			0.46324	13,241
24/08/2015	\$ / R On 11 December 2015	13.25	C	Foreign Exchange Future	0.57372			0.40135	201
24/08/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.47353			0.31805	13,737
24/08/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	1.61727			1.76710	0
24/08/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	7.36367			7.59388	0
24/08/2015	\$ / R On 11 December 2015	12.04	P	Foreign Exchange Future	0.04068			0.05441	0
24/08/2015	\$ / R On 11 December 2015	12.18	P	Foreign Exchange Future	0.05697			0.07322	150
24/08/2015	\$ / R On 11 December 2015	12.60	P	Foreign Exchange Future	0.13873			0.16673	0
24/08/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00074			0.00032	0
24/08/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.30746			0.35905	0
24/08/2015	\$ / R On 11 December 2015	13.28	P	Foreign Exchange Future	0.42781			0.49255	0
24/08/2015	\$ / R On 11 December 2015	13.40	P	Foreign Exchange Future	0.49804			0.57125	0
24/08/2015	\$ / R On 11 December 2015	12.10	P	Foreign Exchange Future	0.04682			0.06192	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/08/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.05298			0.06880	0
24/08/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.01006			0.00774	0
24/08/2015	\$ / R On 11 December 2015	11.60	P	Foreign Exchange Future	0.02231			0.02278	800
24/08/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00086			0.00038	0
24/08/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	3.17839			3.37382	0
24/08/2015	\$ / R On 11 December 2015	12.80	P	Foreign Exchange Future	0.19986			0.24178	0
24/08/2015	\$ / R On 11 December 2015	12.86	P	Foreign Exchange Future	0.22337			0.26757	0
24/08/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.02733			0.02967	20,000
24/08/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.03593			0.04454	0
24/08/2015	\$ / R On 11 December 2015	13.66	P	Foreign Exchange Future	0.66750			0.75690	0
24/08/2015	\$ / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.91595			1.02571	0
24/08/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	0.33194			0.38554	0
24/08/2015	\$ / R On 11 December 2015	13.25	P	Foreign Exchange Future	0.41102			0.47365	0
24/08/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	1.21267			1.34226	0
24/08/2015	\$ / R On 11 December 2015	12.50	P	Foreign Exchange Future	0.11445			0.13551	0
24/08/2015	\$ / R On 11 December 2015	12.16	P	Foreign Exchange Future	0.05429			0.07025	0
24/08/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	0.52278			0.59852	0
24/08/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	0.56083			0.64035	0
24/08/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.01309			0.01114	0
24/08/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	1.73287			1.88782	0
24/08/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.03849			0.04982	121,600
24/08/2015	\$ / R On 11 December 2015	12.56	P	Foreign Exchange Future	0.12863			0.15374	2,000
24/08/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.28394			0.33356	0
24/08/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.01707			0.01596	0
24/08/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	0.38375			0.44286	0
24/08/2015	\$ / R On 11 December 2015	12.20	P	Foreign Exchange Future	0.05974			0.07628	0
24/08/2015	\$ / R On 11 December 2015	12.57	P	Foreign Exchange Future	0.13110			0.15693	0
24/08/2015	\$ / R On 11 December 2015	12.58	P	Foreign Exchange Future	0.13361			0.16015	0
24/08/2015	\$ / R On 11 December 2015	12.76	P	Foreign Exchange Future	0.18500			0.22542	402
24/08/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00099			0.00041	0
24/08/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00942			0.00706	8,917
24/08/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.02261			0.02319	580
24/08/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.03354			0.03972	8,210
24/08/2015	\$ / R On 11 December 2015	12.90	P	Foreign Exchange Future	0.23987			0.28560	100
24/08/2015	\$ / R On 11 December 2015	13.60	P	Foreign Exchange Future	0.62665			0.71238	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/08/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.75977			1.91584	0
24/08/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	2.49924			2.67892	0
24/08/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.02926			0.03238	1,100
24/08/2015	\$ / R On 21 December 2015			Any day expiry	13.43790			13.20180	250
24/08/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.32286			0.20105	250
24/08/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	2.31120			2.07379	0
24/08/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	2.64609			2.40837	0
24/08/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	2.30139			2.06400	0
24/08/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.07417			0.03227	300
24/08/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	1.03496			1.14925	0
24/08/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.00819			0.00657	300
24/08/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.01349			0.01220	250
24/08/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	4.50627			4.70047	0
24/08/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.01330			0.01199	0
24/08/2015	\$ / R On 13 January 2016			Any day expiry	13.49580			13.25720	1,150
24/08/2015	\$ / R On 13 January 2016	12.93	C	Any day expiry	0.84477			0.65237	0
24/08/2015	\$ / R On 13 January 2016	12.93	P	Any day expiry	0.27897			0.32517	0
24/08/2015	\$ / R On 27 January 2016			Any day expiry	13.53100			13.29100	0
24/08/2015	\$ / R On 27 January 2016	12.97	C	Any day expiry	0.86771			0.67318	4,600
24/08/2015	\$ / R On 27 January 2016	14.48	C	Any day expiry	0.35373			0.23099	250
24/08/2015	\$ / R On 27 January 2016	13.11	C	Any day expiry	0.79428			0.60488	3,600
24/08/2015	\$ / R On 27 January 2016	11.80	C	Any day expiry	1.78134			1.54542	0
24/08/2015	\$ / R On 27 January 2016	14.48	P	Any day expiry	1.30273			1.41999	0
24/08/2015	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.05034			0.05442	250
24/08/2015	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.37328			0.42388	0
24/08/2015	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.30671			0.35218	0
24/08/2015	\$ / R On 12 February 2016			Any day expiry	13.57120			13.32960	0
24/08/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.25416			0.15926	1,000
24/08/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	2.01283			1.77685	0
24/08/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.04163			0.04725	1,000
24/08/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	2.08296			2.22966	0
24/08/2015	\$ / R On 25 February 2016			Any day expiry	13.60390			13.36090	0
24/08/2015	\$ / R On 25 February 2016	11.80	C	Any day expiry	1.86461			1.62843	0
24/08/2015	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.35829			0.23903	250
24/08/2015	\$ / R On 25 February 2016	14.84	P	Any day expiry	1.59439			1.71813	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/08/2015	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.06071			0.06753	250
24/08/2015	\$ / R On 11 March 2016			Any day expiry	13.64210			13.39680	272
24/08/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	1.29802			1.07529	0
24/08/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.18592			0.20849	0
24/08/2015	\$ / R On 14 March 2016			Foreign Exchange Future	13.64980			13.40390	20,663
24/08/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	1.88894			1.65228	0
24/08/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.50990			0.36310	43,156
24/08/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.44806			0.31316	1,204
24/08/2015	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	0.74429			0.56352	12,000
24/08/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	1.69413			1.45656	0
24/08/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	2.14519			1.90894	0
24/08/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	1.64216			1.40699	0
24/08/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	1.78188			1.54479	0
24/08/2015	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.39128			0.26748	0
24/08/2015	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	2.09884			1.86258	0
24/08/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	1.81736			1.58043	0
24/08/2015	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	0.86607			0.67469	0
24/08/2015	\$ / R On 14 March 2016	15.27	C	Foreign Exchange Future	0.33447			0.00000	38,000
24/08/2015	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	0.53468			0.38353	10,000
24/08/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	1.91598			1.67941	0
24/08/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	1.68543			1.44822	0
24/08/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.21794			0.15118	1,000
24/08/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	1.70284			1.46532	0
24/08/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	0.61017			0.44686	788
24/08/2015	\$ / R On 14 March 2016	12.80	C	Foreign Exchange Future	1.11869			0.90292	31,070
24/08/2015	\$ / R On 14 March 2016	14.75	C	Foreign Exchange Future	0.41736			0.28881	31,070
24/08/2015	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	1.51468			1.28657	0
24/08/2015	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	0.66831			0.49667	10,000
24/08/2015	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	1.29194			1.06904	12,000
24/08/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	2.61966			2.38239	0
24/08/2015	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	1.15875			0.93845	0
24/08/2015	\$ / R On 14 March 2016	12.95	C	Foreign Exchange Future	1.02283			0.00000	0
24/08/2015	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.23935			0.15569	0
24/08/2015	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	1.73783			1.50051	0
24/08/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.05905			0.02686	1,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/08/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.27656			0.18039	1,000
24/08/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.04539			0.05504	42,370
24/08/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.09563			0.10432	0
24/08/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	3.06814			3.24728	0
24/08/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.06914			0.07838	1,204
24/08/2015	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.64449			0.70962	0
24/08/2015	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	1.64148			1.76358	0
24/08/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.09433			0.10266	0
24/08/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	1.17010			1.26920	0
24/08/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	1.38826			1.49926	0
24/08/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.07756			0.08653	788
24/08/2015	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.04904			0.05868	30,000
24/08/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	6.63925			6.85296	0
24/08/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.08208			0.09089	1,000
24/08/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.10236			0.11309	786
24/08/2015	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.24895			0.27455	10,000
24/08/2015	\$ / R On 14 March 2016	12.95	P	Foreign Exchange Future	0.32303			0.00000	38,000
24/08/2015	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	2.73955			2.90179	0
24/08/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	2.37676			2.52649	0
24/08/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.09304			0.10142	0
24/08/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	0.90037			0.98296	0
24/08/2015	\$ / R On 14 March 2016	12.80	P	Foreign Exchange Future	0.26889			0.29902	0
24/08/2015	\$ / R On 14 March 2016	14.75	P	Foreign Exchange Future	1.51756			1.63491	0
24/08/2015	\$ / R On 14 March 2016	15.27	P	Foreign Exchange Future	1.95467			0.00000	0
24/08/2015	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	1.09488			1.18963	0
24/08/2015	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.47627			0.53079	10,000
24/08/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.06618			0.07551	1,000
24/08/2015	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.12488			0.14267	10,000
24/08/2015	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	0.77851			0.85277	0
24/08/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.01986			0.02849	1,500
24/08/2015	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.08803			0.09661	30,000
24/08/2015	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.19214			0.21514	0
24/08/2015	\$ / R On 29 March 2016			Any day expiry	13.68800			13.43980	0
24/08/2015	\$ / R On 29 March 2016	11.80	C	Any day expiry	1.96080			1.72157	0
24/08/2015	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.36978			0.25247	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/08/2015	\$ / R On 29 March 2016	15.25	P	Any day expiry	1.93178			2.06267	0
24/08/2015	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.07280			0.08177	250
24/08/2015	\$ / R On 26 April 2016			Any day expiry	13.75940			13.50670	0
24/08/2015	\$ / R On 26 April 2016	11.80	C	Any day expiry	2.04302			1.79956	0
24/08/2015	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.37332			0.25900	250
24/08/2015	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.08362			0.09286	250
24/08/2015	\$ / R On 26 April 2016	15.66	P	Any day expiry	2.27392			2.41230	0
24/08/2015	\$ / R On 27 May 2016			Any day expiry	13.83860			13.58090	0
24/08/2015	\$ / R On 27 May 2016	11.80	C	Any day expiry	2.13239			1.88561	0
24/08/2015	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.37897			0.26788	250
24/08/2015	\$ / R On 27 May 2016	16.13	P	Any day expiry	2.67037			2.81698	0
24/08/2015	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.09379			0.10471	250
24/08/2015	\$ / R On 06 June 2016			Any day expiry	13.86530			13.60570	0
24/08/2015	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.48909			0.35782	1,000
24/08/2015	\$ / R On 06 June 2016	12.20	C	Any day expiry	1.81575			1.56968	0
24/08/2015	\$ / R On 06 June 2016	15.45	P	Any day expiry	2.07379			2.20212	0
24/08/2015	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.15045			0.16398	1,000
24/08/2015	\$ / R On 09 June 2016			Any day expiry	13.87330			13.61310	264
24/08/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	1.09561			0.89955	0
24/08/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	1.10020			0.90387	0
24/08/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	1.09105			0.89527	0
24/08/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.52775			0.59217	0
24/08/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.51690			0.58077	0
24/08/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.52231			0.58645	0
24/08/2015	\$ / R On 13 June 2016			Foreign Exchange Future	13.88400			13.62300	13,451
24/08/2015	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.59762			0.45086	330
24/08/2015	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	1.87027			1.62330	0
24/08/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	1.10765			0.91050	0
24/08/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	1.11224			0.91482	0
24/08/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	1.10309			0.90621	0
24/08/2015	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	1.64362			1.75786	0
24/08/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.52365			0.58750	0
24/08/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.52909			0.59321	0
24/08/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.51824			0.58182	0
24/08/2015	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.14627			0.16030	330

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/08/2015	\$ / R On 28 June 2016			Any day expiry	13.92400			13.66020	0
24/08/2015	\$ / R On 28 June 2016	11.80	C	Any day expiry	2.22725			1.97665	0
24/08/2015	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.38680			0.29401	250
24/08/2015	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.10325			0.11645	250
24/08/2015	\$ / R On 28 June 2016	16.62	P	Any day expiry	3.08280			3.25381	0
24/08/2015	\$ / R On 27 July 2016			Any day expiry	14.00140			13.73200	0
24/08/2015	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.41332			0.32815	250
24/08/2015	\$ / R On 27 July 2016	11.80	C	Any day expiry	2.31273			2.05866	0
24/08/2015	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.11133			0.12666	250
24/08/2015	\$ / R On 27 July 2016	17.13	P	Any day expiry	3.54192			3.72615	0
24/08/2015	\$ / R On 11 August 2016			Any day expiry	14.04150			13.76910	0
24/08/2015	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.61710			0.47982	2,000
24/08/2015	\$ / R On 11 August 2016	12.70	C	Any day expiry	1.62315			1.39756	0
24/08/2015	\$ / R On 11 August 2016	15.52	P	Any day expiry	2.09560			2.23072	0
24/08/2015	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.28165			0.32846	2,000
24/08/2015	\$ / R On 26 August 2016			Any day expiry	14.08150			13.80620	0
24/08/2015	\$ / R On 26 August 2016	11.80	C	Any day expiry	2.40016			2.14092	0
24/08/2015	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.45022			0.36995	250
24/08/2015	\$ / R On 26 August 2016	17.70	P	Any day expiry	4.06872			4.26375	0
24/08/2015	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.11866			0.13472	250
24/08/2015	\$ / R On 15 September 2016			Any day expiry	14.12810			13.85580	259
24/08/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.37505			1.16790	0
24/08/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.36982			1.16347	0
24/08/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.36462			1.15907	0
24/08/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.53695			0.60210	0
24/08/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.54172			0.60767	0
24/08/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.54652			0.61327	0
24/08/2015	\$ / R On 19 September 2016			Foreign Exchange Future	14.13740			13.86570	0
24/08/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.38761			1.17863	0
24/08/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.38247			1.17420	0
24/08/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.37733			1.16978	0
24/08/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.54507			0.60850	0
24/08/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.54993			0.61408	0
24/08/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.54021			0.60293	0
24/08/2015	\$ / R On 28 September 2016			Any day expiry	14.15840			13.88800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/08/2015	\$ / R On 28 September 2016	11.80	C	Any day expiry	2.48779			2.23181	0
24/08/2015	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.49443			0.37805	250
24/08/2015	\$ / R On 28 September 2016	18.25	P	Any day expiry	4.58603			4.74005	0
24/08/2015	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.12939			0.14381	250
24/08/2015	\$ / R On 26 October 2016			Any day expiry	14.22370			13.95740	0
24/08/2015	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.48739			0.35880	250
24/08/2015	\$ / R On 26 October 2016	11.80	C	Any day expiry	2.56051			2.30716	0
24/08/2015	\$ / R On 26 October 2016	18.77	P	Any day expiry	5.03369			5.17140	0
24/08/2015	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.13681			0.14976	250
24/08/2015	\$ / R On 28 November 2016			Any day expiry	14.30060			14.03910	0
24/08/2015	\$ / R On 28 November 2016	11.80	C	Any day expiry	2.64326			2.39411	0
24/08/2015	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.46325			0.33307	250
24/08/2015	\$ / R On 28 November 2016	19.40	P	Any day expiry	5.56265			5.69397	0
24/08/2015	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.14266			0.15501	250
24/08/2015	\$ / R On 14 December 2016			Any day expiry	14.33790			14.07870	251
24/08/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	2.02144			1.77955	0
24/08/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	2.00690			1.76521	0
24/08/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	2.01416			1.77237	0
24/08/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.32354			0.34085	0
24/08/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.32626			0.34367	0
24/08/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.32900			0.34651	0
24/08/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
24/08/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.60216			0.60482	0
24/08/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.60463			0.60730	0
24/08/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.59970			0.60237	0
24/08/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.28496			1.28762	0
24/08/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.29250			1.29517	0
24/08/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.27743			1.28010	0
24/08/2015	\$ / R On 19 December 2016			Foreign Exchange Future	14.34950			14.09110	0
24/08/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.63361			1.41634	0
24/08/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.62843			1.41173	0
24/08/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.63882			1.42096	0
24/08/2015	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.42580			0.30187	250
24/08/2015	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	2.69901			2.44833	0
24/08/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.58411			0.62524	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/08/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.58893			0.63063	0
24/08/2015	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	5.88630			6.02077	0
24/08/2015	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.14951			0.15723	250
24/08/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.57932			0.61986	0
24/08/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	13.20180			12.97420	1,346
24/08/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	1.49375			1.26579	0
24/08/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	1.50369			1.27575	0
24/08/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	1.51362			1.28571	0
24/08/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.00189			0.00155	0
24/08/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.00182			0.00151	0
24/08/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.00195			0.00159	0
24/08/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	13.41270			13.17770	297
24/08/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	1.60360			1.37242	0
24/08/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	1.58445			1.35389	0
24/08/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	1.59402			1.36305	0
24/08/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.03132			0.03535	0
24/08/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.03090			0.03472	0
24/08/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.03175			0.03619	0
24/08/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	13.64980			13.40390	198
24/08/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	1.41135			1.18646	0
24/08/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	1.40370			1.17893	0
24/08/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	1.39607			1.17142	0
24/08/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.15390			0.17503	0
24/08/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.15155			0.17256	0
24/08/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.15627			0.17752	0
24/08/2015	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	13.88400			13.62300	7
24/08/2015	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	1.04185			0.84863	0
24/08/2015	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	1.04607			0.85259	0
24/08/2015	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	1.03766			0.84470	0
24/08/2015	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.60785			0.67563	0
24/08/2015	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.61366			0.68170	0
24/08/2015	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.60207			0.66959	0
24/08/2015	£ / R On 14 September 2015			Foreign Exchange Future	20.80030			20.33880	26,275



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/08/2015	£ / R On 14 September 2015	18.00	C	Foreign Exchange Future	2.80047			2.33998	0
24/08/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	1.86171			1.40515	0
24/08/2015	£ / R On 14 September 2015	18.50	C	Foreign Exchange Future	2.30081			1.84190	0
24/08/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	9.82030			9.35880	0
24/08/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	1.84178			1.38538	0
24/08/2015	£ / R On 14 September 2015	20.50	C	Foreign Exchange Future	0.41217			0.17131	25,000
24/08/2015	£ / R On 14 September 2015	18.16	C	Foreign Exchange Future	2.64054			2.18049	0
24/08/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	1.85174			1.39526	0
24/08/2015	£ / R On 14 September 2015	20.50	P	Foreign Exchange Future	0.11187			0.33251	0
24/08/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00000			0.00000	0
24/08/2015	£ / R On 14 September 2015	18.16	P	Foreign Exchange Future	0.00024			0.00169	16,500
24/08/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	0.00144			0.00646	0
24/08/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	0.00148			0.00658	0
24/08/2015	£ / R On 14 September 2015	18.00	P	Foreign Exchange Future	0.00017			0.00118	16,500
24/08/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	0.00141			0.00635	0
24/08/2015	£ / R On 14 September 2015	18.50	P	Foreign Exchange Future	0.00051			0.00310	18,900
24/08/2015	£ / R On 11 December 2015			Foreign Exchange Future	21.12180			20.64720	7,635
24/08/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.75820			0.53701	18,900
24/08/2015	£ / R On 11 December 2015	21.50	C	Foreign Exchange Future	0.46308			0.31957	500
24/08/2015	£ / R On 11 December 2015	19.40	C	Foreign Exchange Future	1.77510			1.38266	700
24/08/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	2.97504			2.51189	0
24/08/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	2.62888			2.17066	0
24/08/2015	£ / R On 11 December 2015	21.82	C	Foreign Exchange Future	0.38069			0.00000	20,000
24/08/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	3.26264			2.79660	0
24/08/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	2.64863			2.19007	0
24/08/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	2.63876			2.18036	0
24/08/2015	£ / R On 11 December 2015	20.00	C	Foreign Exchange Future	1.26094			0.94586	500
24/08/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	1.02269			0.74772	8,250
24/08/2015	£ / R On 11 December 2015	19.40	P	Foreign Exchange Future	0.05330			0.13546	0
24/08/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.01683			0.03287	0
24/08/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.01084			0.01940	830
24/08/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.01324			0.02469	0
24/08/2015	£ / R On 11 December 2015	21.50	P	Foreign Exchange Future	0.84128			1.17237	0
24/08/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	0.40640			0.65981	0
24/08/2015	£ / R On 11 December 2015	21.82	P	Foreign Exchange Future	1.07889			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/08/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.01696			0.03316	0
24/08/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.01708			0.03346	0
24/08/2015	£ / R On 11 December 2015	20.00	P	Foreign Exchange Future	0.13914			0.29866	0
24/08/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	0.23089			0.43052	0
24/08/2015	£ / R On 14 March 2016			Foreign Exchange Future	21.48470			20.99280	1,022
24/08/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	2.39281			1.97990	0
24/08/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	2.37431			1.96348	0
24/08/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	2.38356			1.97168	0
24/08/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.09812			0.17710	0
24/08/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.09886			0.17888	0
24/08/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.09961			0.18068	0
24/08/2015	£ / R On 13 June 2016			Foreign Exchange Future	21.84490			21.32970	0
24/08/2015	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	1.77022			1.45149	0
24/08/2015	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	1.76326			1.44609	0
24/08/2015	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	1.77718			1.45690	0
24/08/2015	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.42532			0.62179	0
24/08/2015	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.42836			0.62639	0
24/08/2015	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.42228			0.61720	0
24/08/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.11118			0.10596	24
24/08/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00187			0.00033	0
24/08/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.01118			0.00601	0
24/08/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.02118			0.01596	0
24/08/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00001			0.00004	0
24/08/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00000			0.00000	0
24/08/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.00069			0.00437	0
24/08/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.11313			0.10778	6,876
24/08/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00494			0.00251	0
24/08/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.01323			0.00833	0
24/08/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.02316			0.01784	0
24/08/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00011			0.00055	0
24/08/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00003			0.00006	0
24/08/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00181			0.00472	0
24/08/2015	¥ / R On 14 March 2016			Foreign Exchange Future	0.11540			0.10989	0
24/08/2015	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.01573			0.01093	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/08/2015	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.00779			0.00486	0
24/08/2015	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.00387			0.00230	0
24/08/2015	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00239			0.00497	0
24/08/2015	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.00847			0.01240	0
24/08/2015	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00033			0.00104	0
24/08/2015	€ / R On 14 September 2015			Foreign Exchange Future	15.29860			14.68490	34,725
24/08/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.28010			0.04776	0
24/08/2015	€ / R On 14 September 2015	12.26	C	Foreign Exchange Future	3.03864			2.42495	0
24/08/2015	€ / R On 14 September 2015	12.92	C	Foreign Exchange Future	2.37891			1.76535	0
24/08/2015	€ / R On 14 September 2015	12.70	C	Foreign Exchange Future	2.59876			1.98511	0
24/08/2015	€ / R On 14 September 2015	12.90	C	Foreign Exchange Future	2.39889			1.78532	0
24/08/2015	€ / R On 14 September 2015	13.03	C	Foreign Exchange Future	2.26904			1.65556	0
24/08/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.27054			0.04529	0
24/08/2015	€ / R On 14 September 2015	13.00	C	Foreign Exchange Future	2.29900			1.68550	0
24/08/2015	€ / R On 14 September 2015	14.90	C	Foreign Exchange Future	0.48363			0.11525	7,500
24/08/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.27528			0.04651	0
24/08/2015	€ / R On 14 September 2015	14.38	C	Foreign Exchange Future	0.93206			0.38124	0
24/08/2015	€ / R On 14 September 2015	14.60	C	Foreign Exchange Future	0.72391			0.23873	0
24/08/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	0.22150			0.60286	0
24/08/2015	€ / R On 14 September 2015	12.92	P	Foreign Exchange Future	0.00031			0.00045	9,000
24/08/2015	€ / R On 14 September 2015	14.90	P	Foreign Exchange Future	0.08503			0.33035	0
24/08/2015	€ / R On 14 September 2015	12.26	P	Foreign Exchange Future	0.00004			0.00005	26,000
24/08/2015	€ / R On 14 September 2015	13.00	P	Foreign Exchange Future	0.00040			0.00060	10,700
24/08/2015	€ / R On 14 September 2015	14.38	P	Foreign Exchange Future	0.01346			0.07634	0
24/08/2015	€ / R On 14 September 2015	14.60	P	Foreign Exchange Future	0.02531			0.15383	0
24/08/2015	€ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.00016			0.00021	7,900
24/08/2015	€ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.00029			0.00042	7,500
24/08/2015	€ / R On 14 September 2015	13.03	P	Foreign Exchange Future	0.00044			0.00066	0
24/08/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	0.22668			0.61161	0
24/08/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	0.23194			0.62039	0
24/08/2015	€ / R On 21 September 2015			Any day expiry	15.31860			14.70380	0
24/08/2015	€ / R On 21 September 2015	14.85	C	Any day expiry	0.56630			0.16668	1,000
24/08/2015	€ / R On 21 September 2015	14.34	C	Any day expiry	1.00030			0.44805	0
24/08/2015	€ / R On 21 September 2015	14.35	C	Any day expiry	0.99082			0.44072	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/08/2015	€ / R On 21 September 2015	14.33	C	Any day expiry	1.00981			0.45545	0
24/08/2015	€ / R On 21 September 2015	14.85	P	Any day expiry	0.09770			0.31288	1,000
24/08/2015	€ / R On 21 September 2015	14.35	P	Any day expiry	0.02222			0.08692	0
24/08/2015	€ / R On 21 September 2015	14.34	P	Any day expiry	0.02170			0.08425	0
24/08/2015	€ / R On 21 September 2015	14.33	P	Any day expiry	0.02121			0.08165	0
24/08/2015	€ / R On 26 October 2015			Any day expiry	15.42410			14.80290	0
24/08/2015	€ / R On 26 October 2015	14.33	C	Any day expiry	1.14519			0.61260	0
24/08/2015	€ / R On 26 October 2015	14.35	C	Any day expiry	1.12796			0.59877	0
24/08/2015	€ / R On 26 October 2015	14.34	C	Any day expiry	1.13656			0.60566	0
24/08/2015	€ / R On 26 October 2015	14.92	C	Any day expiry	0.69843			0.28934	1,000
24/08/2015	€ / R On 26 October 2015	14.34	P	Any day expiry	0.05246			0.14276	0
24/08/2015	€ / R On 26 October 2015	14.92	P	Any day expiry	0.19433			0.40644	1,000
24/08/2015	€ / R On 26 October 2015	14.35	P	Any day expiry	0.05386			0.14587	0
24/08/2015	€ / R On 26 October 2015	14.33	P	Any day expiry	0.05109			0.13970	0
24/08/2015	€ / R On 11 December 2015			Foreign Exchange Future	15.56570			14.93700	44,584
24/08/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	4.61735			3.98780	0
24/08/2015	€ / R On 11 December 2015	14.30	C	Foreign Exchange Future	1.35829			0.81727	0
24/08/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.84446			0.42778	0
24/08/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.85034			0.43169	0
24/08/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	2.53215			1.90743	0
24/08/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.85625			0.43565	0
24/08/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	1.71166			1.12817	0
24/08/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.30337			0.11721	6,682
24/08/2015	€ / R On 11 December 2015	15.29	C	Foreign Exchange Future	0.69341			0.33101	6,000
24/08/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	0.28055			0.48865	0
24/08/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	0.28876			0.50078	0
24/08/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.28464			0.49469	0
24/08/2015	€ / R On 11 December 2015	15.29	P	Foreign Exchange Future	0.41771			0.68401	0
24/08/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00165			0.00080	0
24/08/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.01645			0.02043	6,682
24/08/2015	€ / R On 11 December 2015	14.30	P	Foreign Exchange Future	0.09259			0.18027	100
24/08/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.04596			0.09117	6,076
24/08/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	1.23767			1.68021	0
24/08/2015	€ / R On 25 January 2016			Any day expiry	15.70950			15.07260	0
24/08/2015	€ / R On 25 January 2016	14.62	C	Any day expiry	1.27990			0.77921	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/08/2015	€ / R On 25 January 2016	14.63	C	Any day expiry	1.27249			0.77351	0
24/08/2015	€ / R On 25 January 2016	14.61	C	Any day expiry	1.28734			0.78493	0
24/08/2015	€ / R On 25 January 2016	14.92	C	Any day expiry	1.06950			0.62229	1,000
24/08/2015	€ / R On 25 January 2016	14.85	C	Any day expiry	1.11566			0.65636	1,000
24/08/2015	€ / R On 25 January 2016	14.61	P	Any day expiry	0.18784			0.32233	0
24/08/2015	€ / R On 25 January 2016	14.62	P	Any day expiry	0.19040			0.32661	0
24/08/2015	€ / R On 25 January 2016	14.63	P	Any day expiry	0.19299			0.33091	0
24/08/2015	€ / R On 25 January 2016	14.92	P	Any day expiry	0.28000			0.46969	0
24/08/2015	€ / R On 25 January 2016	14.85	P	Any day expiry	0.25616			0.43376	0
24/08/2015	€ / R On 14 March 2016			Foreign Exchange Future	15.86890			15.22220	3,561
24/08/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	1.96601			1.38156	0
24/08/2015	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	1.26532			0.79563	24,000
24/08/2015	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	0.64377			0.35066	24,000
24/08/2015	€ / R On 14 March 2016	15.95	C	Foreign Exchange Future	0.75706			0.00000	26,000
24/08/2015	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	2.09983			1.50271	0
24/08/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	1.95718			1.37365	0
24/08/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	1.97486			1.38950	0
24/08/2015	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	2.70336			2.08189	0
24/08/2015	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	1.93956			1.35787	0
24/08/2015	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	2.84678			2.22219	0
24/08/2015	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	1.16734			0.72474	24,000
24/08/2015	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.68958			0.38027	24,000
24/08/2015	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	1.07487			1.42846	0
24/08/2015	€ / R On 14 March 2016	15.95	P	Foreign Exchange Future	0.83816			0.00000	0
24/08/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.09711			0.15936	0
24/08/2015	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.29642			0.47343	0
24/08/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.09828			0.16145	0
24/08/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.09596			0.15730	0
24/08/2015	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.10066			0.16567	12,000
24/08/2015	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.03446			0.05969	18,000
24/08/2015	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.02788			0.04999	18,000
24/08/2015	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.08093			0.13051	12,000
24/08/2015	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.34844			0.55254	0
24/08/2015	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.97068			1.30807	0
24/08/2015	€ / R On 13 June 2016			Foreign Exchange Future	16.17500			15.50640	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/08/2015	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	2.12403			1.53652	0
24/08/2015	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	1.36824			0.92243	0
24/08/2015	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	1.36238			0.91820	0
24/08/2015	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	1.04619			0.67160	6,000
24/08/2015	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	1.37412			0.92668	0
24/08/2015	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.44324			0.66603	0
24/08/2015	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.44738			0.67180	0
24/08/2015	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.83119			1.12520	0
24/08/2015	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.14903			0.23012	6,000
24/08/2015	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.43912			0.66028	0
24/08/2015	€ / R On 19 September 2016			Foreign Exchange Future	16.51010			15.82390	0
24/08/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.90633			1.37723	0
24/08/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.91939			1.38888	0
24/08/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.91284			1.38305	0
24/08/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.35274			0.50915	0
24/08/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.35623			0.51333	0
24/08/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.34929			0.50498	0
24/08/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.50110			9.51790	2,319
24/08/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.00273			0.00340	0
24/08/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.00283			0.00352	0
24/08/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.00294			0.00364	0
24/08/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.85173			0.83562	0
24/08/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.84184			0.82574	0
24/08/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.86162			0.84550	0
24/08/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.60760			9.62160	8,883
24/08/2015	AU\$ / R On 11 December 2015	9.30	C	Foreign Exchange Future	0.43230			0.00000	0
24/08/2015	AU\$ / R On 11 December 2015	10.20	C	Foreign Exchange Future	0.10697			0.00000	201
24/08/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.35842			2.37288	0
24/08/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.30854			2.32301	0
24/08/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.25867			2.27316	0
24/08/2015	AU\$ / R On 11 December 2015	9.60	C	Foreign Exchange Future	0.26604			0.00000	201
24/08/2015	AU\$ / R On 11 December 2015	9.60	P	Foreign Exchange Future	0.25844			0.00000	0
24/08/2015	AU\$ / R On 11 December 2015	9.30	P	Foreign Exchange Future	0.12470			0.00000	201
24/08/2015	AU\$ / R On 11 December 2015	10.20	P	Foreign Exchange Future	0.69937			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/08/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00082			0.00128	0
24/08/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00094			0.00141	0
24/08/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00107			0.00156	0
24/08/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.73650			9.74500	1,975
24/08/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.47346			0.48833	0
24/08/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.46805			0.48272	0
24/08/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.47892			0.49398	0
24/08/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.23242			0.23898	0
24/08/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.23696			0.24333	0
24/08/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.24155			0.24772	0
24/08/2015	AU\$ / R On 13 June 2016			Foreign Exchange Future	9.86770			9.86800	0
24/08/2015	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	0.38612			0.38430	0
24/08/2015	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	0.38921			0.38755	0
24/08/2015	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	0.39233			0.39081	0
24/08/2015	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.61151			0.60955	0
24/08/2015	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.60463			0.60281	0
24/08/2015	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.61842			0.61630	0
24/08/2015	CAD/ R On 14 September 2015			Foreign Exchange Future	10.01090			9.86020	0
24/08/2015	CAD/ R On 14 September 2015	9.65	C	Foreign Exchange Future	0.38718			0.25510	0
24/08/2015	CAD/ R On 14 September 2015	9.64	C	Foreign Exchange Future	0.39552			0.26256	0
24/08/2015	CAD/ R On 14 September 2015	9.66	C	Foreign Exchange Future	0.37892			0.24775	0
24/08/2015	CAD/ R On 14 September 2015	9.65	P	Foreign Exchange Future	0.02628			0.04490	0
24/08/2015	CAD/ R On 14 September 2015	9.66	P	Foreign Exchange Future	0.02802			0.04755	0
24/08/2015	CAD/ R On 14 September 2015	9.64	P	Foreign Exchange Future	0.02462			0.04236	0
24/08/2015	CAD/ R On 11 December 2015			Foreign Exchange Future	10.16820			10.01210	0
24/08/2015	CAD/ R On 11 December 2015	10.50	C	Foreign Exchange Future	0.23692			0.14881	0
24/08/2015	CAD/ R On 11 December 2015	10.51	C	Foreign Exchange Future	0.23422			0.14669	0
24/08/2015	CAD/ R On 11 December 2015	10.49	C	Foreign Exchange Future	0.23967			0.15095	0
24/08/2015	CAD/ R On 11 December 2015	10.51	P	Foreign Exchange Future	0.57602			0.64459	0
24/08/2015	CAD/ R On 11 December 2015	10.50	P	Foreign Exchange Future	0.56873			0.63671	0
24/08/2015	CAD/ R On 11 December 2015	10.49	P	Foreign Exchange Future	0.56147			0.62885	0
24/08/2015	CF CANDO CAGH On 14 September 2015			Can-Do Future	0.00000			421.67200	24,000
24/08/2015	CF CANDO CAGH On 14 September 2015	159.99	C	Can-Do Future	0.00000			261.68200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/08/2015	CF CANDO CAGH On 14 September 2015	160.01	C	Can-Do Future	0.00000			261.66200	0
24/08/2015	CF CANDO CAGH On 14 September 2015	160.00	C	Can-Do Future	0.00000			261.67200	0
24/08/2015	CF CANDO CAGH On 14 September 2015	160.01	P	Can-Do Future	160.01000			0.00000	0
24/08/2015	CF CANDO CAGH On 14 September 2015	159.99	P	Can-Do Future	159.99000			0.00000	0
24/08/2015	CF CANDO CAGH On 14 September 2015	160.00	P	Can-Do Future	160.00000			0.00000	0
24/08/2015	CHF / R On 14 September 2015			Foreign Exchange Future	14.10990			13.60510	1,552
24/08/2015	CHF / R On 14 September 2015	12.81	C	Foreign Exchange Future	1.30799			0.80712	0
24/08/2015	CHF / R On 14 September 2015	12.80	C	Foreign Exchange Future	1.31788			0.81683	0
24/08/2015	CHF / R On 14 September 2015	12.79	C	Foreign Exchange Future	1.32778			0.82655	0
24/08/2015	CHF / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.00798			0.01173	0
24/08/2015	CHF / R On 14 September 2015	12.81	P	Foreign Exchange Future	0.00809			0.01202	0
24/08/2015	CHF / R On 14 September 2015	12.79	P	Foreign Exchange Future	0.00788			0.01145	0
24/08/2015	CHF / R On 11 December 2015			Foreign Exchange Future	14.38380			13.86480	7,345
24/08/2015	CHF / R On 11 December 2015	13.99	C	Foreign Exchange Future	0.72578			0.38123	0
24/08/2015	CHF / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.72041			0.37759	0
24/08/2015	CHF / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.71507			0.37398	0
24/08/2015	CHF / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.33661			0.51279	0
24/08/2015	CHF / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.34127			0.51918	0
24/08/2015	CHF / R On 11 December 2015	13.99	P	Foreign Exchange Future	0.33198			0.50643	0
24/08/2015	CNH / R On 14 September 2015			Foreign Exchange Future	2.02900			2.00660	0
24/08/2015	CNH / R On 14 September 2015	1.99	C	Foreign Exchange Future	0.05294			0.03487	0
24/08/2015	CNH / R On 14 September 2015	2.01	C	Foreign Exchange Future	0.04017			0.02410	0
24/08/2015	CNH / R On 14 September 2015	2.00	C	Foreign Exchange Future	0.04610			0.02896	0
24/08/2015	CNH / R On 14 September 2015	2.00	P	Foreign Exchange Future	0.01710			0.02236	0
24/08/2015	CNH / R On 14 September 2015	2.01	P	Foreign Exchange Future	0.02117			0.02750	0
24/08/2015	CNH / R On 14 September 2015	1.99	P	Foreign Exchange Future	0.01394			0.01827	0
24/08/2015	CNH / R On 11 December 2015			Foreign Exchange Future	2.02850			2.01880	0
24/08/2015	CNH / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.09324			0.07907	0
24/08/2015	CNH / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.08772			0.07341	0
24/08/2015	CNH / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.08280			0.06849	0
24/08/2015	CNH / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.05922			0.05461	0
24/08/2015	CNH / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.05474			0.05027	0
24/08/2015	CNH / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.06430			0.05969	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/08/2015	DKK / R On 14 September 2015			Foreign Exchange Future	2.04900			1.96810	0
24/08/2015	DKK / R On 14 September 2015	1.76	C	Foreign Exchange Future	0.28923			0.20839	0
24/08/2015	DKK / R On 14 September 2015	1.75	C	Foreign Exchange Future	0.29919			0.21836	0
24/08/2015	DKK / R On 14 September 2015	1.74	C	Foreign Exchange Future	0.30915			0.22830	0
24/08/2015	DKK / R On 14 September 2015	1.75	P	Foreign Exchange Future	0.00019			0.00026	0
24/08/2015	DKK / R On 14 September 2015	1.76	P	Foreign Exchange Future	0.00023			0.00029	0
24/08/2015	DKK / R On 14 September 2015	1.74	P	Foreign Exchange Future	0.00015			0.00020	0
24/08/2015	DKK / R On 11 December 2015			Foreign Exchange Future	2.08640			2.00340	0
24/08/2015	DKK / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.11433			0.05979	0
24/08/2015	DKK / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.12043			0.06402	0
24/08/2015	DKK / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.12710			0.06890	0
24/08/2015	DKK / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.03070			0.05550	0
24/08/2015	DKK / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.03793			0.06639	0
24/08/2015	DKK / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.03403			0.06062	0
24/08/2015	KES / R On 14 September 2015			Foreign Exchange Future	0.12680			0.12510	13
24/08/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12640			0.12440	1,960
24/08/2015	KES / R On 14 March 2016			Foreign Exchange Future	0.12560			0.12380	0
24/08/2015	NGN / R On 14 September 2015			Foreign Exchange Future	0.06630			0.06460	17,500
24/08/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.05910			0.05900	76,700
24/08/2015	NGN / R On 14 March 2016			Foreign Exchange Future	0.05570			0.05620	0
24/08/2015	NZ\$ / R On 04 September 2015			Any day expiry	8.56330			8.65860	0
24/08/2015	NZ\$ / R On 04 September 2015	8.40	C	Any day expiry	0.19632			0.27175	0
24/08/2015	NZ\$ / R On 04 September 2015	8.39	C	Any day expiry	0.20440			0.28079	0
24/08/2015	NZ\$ / R On 04 September 2015	8.41	C	Any day expiry	0.18836			0.26277	0
24/08/2015	NZ\$ / R On 04 September 2015	8.40	P	Any day expiry	0.03302			0.01315	8,000
24/08/2015	NZ\$ / R On 04 September 2015	8.41	P	Any day expiry	0.03506			0.01417	0
24/08/2015	NZ\$ / R On 04 September 2015	8.39	P	Any day expiry	0.03110			0.01219	0
24/08/2015	NZ\$ / R On 14 September 2015			Foreign Exchange Future	8.57340			8.66880	0
24/08/2015	NZ\$ / R On 14 September 2015	9.11	C	Foreign Exchange Future	0.00814			0.00701	0
24/08/2015	NZ\$ / R On 14 September 2015	9.10	C	Foreign Exchange Future	0.00849			0.00742	0
24/08/2015	NZ\$ / R On 14 September 2015	9.09	C	Foreign Exchange Future	0.00886			0.00791	0
24/08/2015	NZ\$ / R On 14 September 2015	9.10	P	Foreign Exchange Future	0.53509			0.43862	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/08/2015	NZ\$ / R On 14 September 2015	9.11	P	Foreign Exchange Future	0.54474			0.44821	0
24/08/2015	NZ\$ / R On 14 September 2015	9.09	P	Foreign Exchange Future	0.52546			0.42911	0
24/08/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	8.65140			8.74520	0
24/08/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.10500			0.09807	0
24/08/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.10322			0.09607	0
24/08/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.10674			0.10011	0
24/08/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.56182			0.46087	0
24/08/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.55360			0.45287	0
24/08/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.54534			0.44491	0
24/08/2015	NZ\$ / R On 14 March 2016			Foreign Exchange Future	8.74980			8.83970	0
24/08/2015	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	0.22980			0.22134	0
24/08/2015	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	0.22496			0.21590	0
24/08/2015	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	0.22737			0.21860	0
24/08/2015	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.62000			0.52164	0
24/08/2015	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.62757			0.52890	0
24/08/2015	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.63516			0.53620	0
24/08/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.15880			1.13190	516
24/08/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.16050			1.13350	3,909
24/08/2015	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.16260			1.13570	0
24/08/2015	RAIN On 14 September 2015			Foreign Exchange Future	23,530.29000			22,876.14000	0
24/08/2015	SGD / R On 14 September 2015			Foreign Exchange Future	9.37150			9.35000	0
24/08/2015	SGD / R On 14 September 2015	9.35	C	Foreign Exchange Future	0.13928			0.00000	0
24/08/2015	SGD / R On 14 September 2015	9.36	C	Foreign Exchange Future	0.14600			0.00000	0
24/08/2015	SGD / R On 14 September 2015	9.34	C	Foreign Exchange Future	0.16709			0.00000	0
24/08/2015	SGD / R On 14 September 2015	9.35	P	Foreign Exchange Future	0.11778			0.00000	0
24/08/2015	SGD / R On 14 September 2015	9.36	P	Foreign Exchange Future	0.13450			0.00000	0
24/08/2015	SGD / R On 14 September 2015	9.34	P	Foreign Exchange Future	0.13559			0.00000	0
24/08/2015	SGD / R On 11 December 2015			Foreign Exchange Future	9.49310			9.35000	0
24/08/2015	SGD / R On 11 December 2015	9.36	C	Foreign Exchange Future	0.53648			0.00000	0
24/08/2015	SGD / R On 11 December 2015	9.34	C	Foreign Exchange Future	0.57089			0.00000	0
24/08/2015	SGD / R On 11 December 2015	9.35	C	Foreign Exchange Future	0.55369			0.00000	0
24/08/2015	SGD / R On 11 December 2015	9.35	P	Foreign Exchange Future	0.41059			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/08/2015	SGD / R On 11 December 2015	9.36	P	Foreign Exchange Future	0.40338			0.00000	0
24/08/2015	SGD / R On 11 December 2015	9.34	P	Foreign Exchange Future	0.41779			0.00000	0
24/08/2015	TRY / R On 14 September 2015			Foreign Exchange Future	4.47900			4.42100	0
24/08/2015	TRY / R On 14 September 2015	4.60	C	Foreign Exchange Future	0.04801			0.02204	0
24/08/2015	TRY / R On 14 September 2015	4.59	C	Foreign Exchange Future	0.05084			0.02393	0
24/08/2015	TRY / R On 14 September 2015	4.61	C	Foreign Exchange Future	0.04530			0.02041	0
24/08/2015	TRY / R On 14 September 2015	4.60	P	Foreign Exchange Future	0.16901			0.20104	0
24/08/2015	TRY / R On 14 September 2015	4.61	P	Foreign Exchange Future	0.17630			0.20941	0
24/08/2015	TRY / R On 14 September 2015	4.59	P	Foreign Exchange Future	0.16184			0.19293	0
24/08/2015	TRY / R On 11 December 2015			Foreign Exchange Future	4.42290			4.37380	0
24/08/2015	TRY / R On 11 December 2015	4.51	C	Foreign Exchange Future	0.14847			0.10887	0
24/08/2015	TRY / R On 11 December 2015	4.50	C	Foreign Exchange Future	0.15225			0.11243	0
24/08/2015	TRY / R On 11 December 2015	4.49	C	Foreign Exchange Future	0.15611			0.11607	0
24/08/2015	TRY / R On 11 December 2015	4.50	P	Foreign Exchange Future	0.22935			0.23863	0
24/08/2015	TRY / R On 11 December 2015	4.49	P	Foreign Exchange Future	0.22321			0.23227	0
24/08/2015	TRY / R On 11 December 2015	4.51	P	Foreign Exchange Future	0.23557			0.24507	0
24/08/2015	ZMW / R On 14 September 2015			Foreign Exchange Future	1.55090			1.57450	130
24/08/2015	ZMW / R On 11 December 2015			Foreign Exchange Future	1.51210			1.53540	0
<b>Future Open Interest</b>									<b>1,057,779.00</b>
<b>Option Open Interest</b>									<b>2,346,679.00</b>
<b>Grand Total</b>									<b>3,404,458.00</b>