



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

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 26/08/2015 TO: 26/08/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/08/2015	\$ / R On 26 August 2015			Any day expiry	13.11790			13.01450	0
26/08/2015	\$ / R On 26 August 2015	13.11	C	Any day expiry	0.00790			0.02127	0
26/08/2015	\$ / R On 26 August 2015	13.11	P	Any day expiry	0.00000			0.11677	0
26/08/2015	\$ / R On 27 August 2015			Any day expiry	13.11390			13.01450	12,250
26/08/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.15444			0.09288	250
26/08/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	1.96390			1.86450	0
26/08/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.00000			0.00018	300
26/08/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	2.31390			2.21450	0
26/08/2015	\$ / R On 27 August 2015	12.62	C	Any day expiry	0.49406			0.39681	12,000
26/08/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.00000			0.00000	250
26/08/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	0.01054			0.04838	0
26/08/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.00000			0.00000	300
26/08/2015	\$ / R On 27 August 2015	12.62	P	Any day expiry	0.00016			0.00231	0
26/08/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	3.38610			3.48568	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/08/2015	\$ / R On 31 August 2015			Any day expiry	13.11830			13.02140	600
26/08/2015	\$ / R On 31 August 2015	12.30	C	Any day expiry	0.81903			0.72296	0
26/08/2015	\$ / R On 31 August 2015	12.30	P	Any day expiry	0.00073			0.00156	0
26/08/2015	\$ / R On 03 September 2015			Any day expiry	13.12540			13.02830	0
26/08/2015	\$ / R On 03 September 2015	13.03	C	Any day expiry	0.18552			0.13557	3,000
26/08/2015	\$ / R On 03 September 2015	13.02	C	Any day expiry	0.19198			0.13997	3,000
26/08/2015	\$ / R On 03 September 2015	13.03	P	Any day expiry	0.09012			0.13727	0
26/08/2015	\$ / R On 03 September 2015	13.02	P	Any day expiry	0.08658			0.13167	0
26/08/2015	\$ / R On 08 September 2015			Any day expiry	13.13690			13.03970	0
26/08/2015	\$ / R On 08 September 2015	13.18	C	Any day expiry	0.15746			0.12118	1,000
26/08/2015	\$ / R On 08 September 2015	12.95	C	Any day expiry	0.27824			0.21853	0
26/08/2015	\$ / R On 08 September 2015	12.95	P	Any day expiry	0.09134			0.12883	3,000
26/08/2015	\$ / R On 08 September 2015	13.18	P	Any day expiry	0.20056			0.26148	0
26/08/2015	\$ / R On 10 September 2015			Any day expiry	13.14150			13.04420	285
26/08/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.98603			0.88912	0
26/08/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.00453			0.00492	0
26/08/2015	\$ / R On 14 September 2015			Foreign Exchange Future	13.15070			13.05330	539,968
26/08/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	1.95095			1.85358	0
26/08/2015	\$ / R On 14 September 2015	12.08	C	Foreign Exchange Future	1.07577			0.97891	12,000
26/08/2015	\$ / R On 14 September 2015	12.48	C	Foreign Exchange Future	0.68676			0.59610	0
26/08/2015	\$ / R On 14 September 2015	12.70	C	Foreign Exchange Future	0.49651			0.41686	0
26/08/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.25526			0.20092	18,946
26/08/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.03434			0.02833	92,500
26/08/2015	\$ / R On 14 September 2015	13.15	C	Foreign Exchange Future	0.21059			0.16632	2,310
26/08/2015	\$ / R On 14 September 2015	13.28	C	Foreign Exchange Future	0.16062			0.12609	17,000
26/08/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	2.59072			2.49332	0
26/08/2015	\$ / R On 14 September 2015	11.75	C	Foreign Exchange Future	1.40261			1.30558	0
26/08/2015	\$ / R On 14 September 2015	11.60	C	Foreign Exchange Future	1.55180			1.45460	500
26/08/2015	\$ / R On 14 September 2015	11.62	C	Foreign Exchange Future	1.53189			1.43470	0
26/08/2015	\$ / R On 14 September 2015	12.10	C	Foreign Exchange Future	1.05606			0.95924	40
26/08/2015	\$ / R On 14 September 2015	13.00	C	Foreign Exchange Future	0.28856			0.22936	53,650
26/08/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.12434			0.09749	0
26/08/2015	\$ / R On 14 September 2015	18.50	C	Foreign Exchange Future	0.00003			0.00002	0
26/08/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	2.15082			2.05343	33,750
26/08/2015	\$ / R On 14 September 2015	11.17	C	Foreign Exchange Future	1.98092			1.88355	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/08/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	1.64149			1.54422	0
26/08/2015	\$ / R On 14 September 2015	12.04	C	Foreign Exchange Future	1.11525			1.01831	0
26/08/2015	\$ / R On 14 September 2015	14.45	C	Foreign Exchange Future	0.01411			0.01149	48,000
26/08/2015	\$ / R On 14 September 2015	11.80	C	Foreign Exchange Future	1.35299			1.25590	0
26/08/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	1.15478			1.05778	13,700
26/08/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	2.55072			2.45333	2,900
26/08/2015	\$ / R On 14 September 2015	12.75	C	Foreign Exchange Future	0.45734			0.38068	950
26/08/2015	\$ / R On 14 September 2015	12.13	C	Foreign Exchange Future	1.02652			0.92978	1,237
26/08/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.66776			0.57863	33,750
26/08/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	1.61158			1.51433	0
26/08/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	1.65146			1.55418	0
26/08/2015	\$ / R On 14 September 2015	12.23	C	Foreign Exchange Future	0.92841			0.83198	5,000
26/08/2015	\$ / R On 14 September 2015	12.39	C	Foreign Exchange Future	0.77297			0.67743	0
26/08/2015	\$ / R On 14 September 2015	12.20	C	Foreign Exchange Future	0.95778			0.86124	40
26/08/2015	\$ / R On 14 September 2015	12.40	C	Foreign Exchange Future	0.76334			0.66788	0
26/08/2015	\$ / R On 14 September 2015	12.44	C	Foreign Exchange Future	0.72494			0.63163	10,000
26/08/2015	\$ / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.41986			0.34641	200
26/08/2015	\$ / R On 14 September 2015	12.60	C	Foreign Exchange Future	0.57949			0.49458	10,000
26/08/2015	\$ / R On 14 September 2015	12.92	C	Foreign Exchange Future	0.33738			0.27228	10,000
26/08/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	1.86105			1.76369	0
26/08/2015	\$ / R On 14 September 2015	12.55	C	Foreign Exchange Future	0.62303			0.53588	3,000
26/08/2015	\$ / R On 14 September 2015	12.51	C	Foreign Exchange Future	0.65872			0.56997	3,000
26/08/2015	\$ / R On 14 September 2015	12.62	C	Foreign Exchange Future	0.56244			0.47849	0
26/08/2015	\$ / R On 14 September 2015	13.07	C	Foreign Exchange Future	0.24998			0.19678	20,000
26/08/2015	\$ / R On 14 September 2015	11.24	C	Foreign Exchange Future	1.91099			1.81362	0
26/08/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.01013			0.00817	22,320
26/08/2015	\$ / R On 14 September 2015	12.90	C	Foreign Exchange Future	0.35037			0.28382	18,000
26/08/2015	\$ / R On 14 September 2015	13.25	C	Foreign Exchange Future	0.17110			0.13445	402
26/08/2015	\$ / R On 14 September 2015	13.10	C	Foreign Exchange Future	0.23463			0.18480	20,000
26/08/2015	\$ / R On 14 September 2015	12.67	C	Foreign Exchange Future	0.52079			0.43945	10,000
26/08/2015	\$ / R On 14 September 2015	12.86	C	Foreign Exchange Future	0.37727			0.30789	10,000
26/08/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.01880			0.01625	50,000
26/08/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	2.17081			2.07342	0
26/08/2015	\$ / R On 14 September 2015	12.06	C	Foreign Exchange Future	1.09550			0.99860	0
26/08/2015	\$ / R On 14 September 2015	12.27	C	Foreign Exchange Future	0.88935			0.79309	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/08/2015	\$ / R On 14 September 2015	12.30	C	Foreign Exchange Future	0.86013			0.76402	0
26/08/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	1.66143			1.56415	0
26/08/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.00076			0.00088	27,540
26/08/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.00408			0.00448	39,000
26/08/2015	\$ / R On 14 September 2015	12.23	P	Foreign Exchange Future	0.00771			0.00868	0
26/08/2015	\$ / R On 14 September 2015	12.44	P	Foreign Exchange Future	0.01424			0.01833	0
26/08/2015	\$ / R On 14 September 2015	12.20	P	Foreign Exchange Future	0.00708			0.00794	50,000
26/08/2015	\$ / R On 14 September 2015	12.92	P	Foreign Exchange Future	0.10668			0.13898	0
26/08/2015	\$ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.04581			0.06356	0
26/08/2015	\$ / R On 14 September 2015	13.15	P	Foreign Exchange Future	0.20989			0.26302	0
26/08/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	0.16456			0.20762	0
26/08/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	0.88364			0.97503	0
26/08/2015	\$ / R On 14 September 2015	13.28	P	Foreign Exchange Future	0.28992			0.35279	0
26/08/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	0.37364			0.44419	0
26/08/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.00002			0.00002	18,946
26/08/2015	\$ / R On 14 September 2015	11.75	P	Foreign Exchange Future	0.00191			0.00228	2,310
26/08/2015	\$ / R On 14 September 2015	11.62	P	Foreign Exchange Future	0.00119			0.00140	10,000
26/08/2015	\$ / R On 14 September 2015	12.08	P	Foreign Exchange Future	0.00507			0.00561	0
26/08/2015	\$ / R On 14 September 2015	12.48	P	Foreign Exchange Future	0.01606			0.02280	8,500
26/08/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.00025			0.00028	8,775
26/08/2015	\$ / R On 14 September 2015	12.75	P	Foreign Exchange Future	0.05664			0.07738	0
26/08/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.01706			0.02533	0
26/08/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.00079			0.00092	0
26/08/2015	\$ / R On 14 September 2015	12.04	P	Foreign Exchange Future	0.00455			0.00501	0
26/08/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.00012			0.00013	59,545
26/08/2015	\$ / R On 14 September 2015	11.17	P	Foreign Exchange Future	0.00022			0.00025	0
26/08/2015	\$ / R On 14 September 2015	12.86	P	Foreign Exchange Future	0.08657			0.11459	0
26/08/2015	\$ / R On 14 September 2015	13.00	P	Foreign Exchange Future	0.13786			0.17606	501
26/08/2015	\$ / R On 14 September 2015	14.45	P	Foreign Exchange Future	1.31341			1.40819	0
26/08/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.00073			0.00085	0
26/08/2015	\$ / R On 14 September 2015	11.60	P	Foreign Exchange Future	0.00110			0.00130	540
26/08/2015	\$ / R On 14 September 2015	12.10	P	Foreign Exchange Future	0.00536			0.00594	13,000
26/08/2015	\$ / R On 14 September 2015	12.62	P	Foreign Exchange Future	0.03174			0.04519	0
26/08/2015	\$ / R On 14 September 2015	12.27	P	Foreign Exchange Future	0.00865			0.00979	0
26/08/2015	\$ / R On 14 September 2015	12.67	P	Foreign Exchange Future	0.04009			0.05615	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/08/2015	\$ / R On 14 September 2015	18.50	P	Foreign Exchange Future	5.34933			5.44672	0
26/08/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	1.16810			1.26295	0
26/08/2015	\$ / R On 14 September 2015	12.06	P	Foreign Exchange Future	0.00480			0.00530	0
26/08/2015	\$ / R On 14 September 2015	12.55	P	Foreign Exchange Future	0.02233			0.03258	0
26/08/2015	\$ / R On 14 September 2015	12.40	P	Foreign Exchange Future	0.01264			0.01458	0
26/08/2015	\$ / R On 14 September 2015	12.51	P	Foreign Exchange Future	0.01802			0.02667	0
26/08/2015	\$ / R On 14 September 2015	12.60	P	Foreign Exchange Future	0.02879			0.04128	0
26/08/2015	\$ / R On 14 September 2015	13.07	P	Foreign Exchange Future	0.16928			0.21348	0
26/08/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.00035			0.00039	50,000
26/08/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.00002			0.00003	0
26/08/2015	\$ / R On 14 September 2015	11.80	P	Foreign Exchange Future	0.00229			0.00260	0
26/08/2015	\$ / R On 14 September 2015	12.39	P	Foreign Exchange Future	0.01227			0.01413	0
26/08/2015	\$ / R On 14 September 2015	12.13	P	Foreign Exchange Future	0.00582			0.00648	0
26/08/2015	\$ / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.06916			0.09311	0
26/08/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.00088			0.00103	50,000
26/08/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00011			0.00012	24,142
26/08/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	1.43943			1.53487	0
26/08/2015	\$ / R On 14 September 2015	13.10	P	Foreign Exchange Future	0.18393			0.23150	0
26/08/2015	\$ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.09967			0.13052	0
26/08/2015	\$ / R On 14 September 2015	13.25	P	Foreign Exchange Future	0.27040			0.33115	501
26/08/2015	\$ / R On 14 September 2015	12.30	P	Foreign Exchange Future	0.00943			0.01072	0
26/08/2015	\$ / R On 14 September 2015	11.24	P	Foreign Exchange Future	0.00029			0.00032	48,000
26/08/2015	\$ / R On 17 September 2015			Any day expiry	13.15750			13.06010	0
26/08/2015	\$ / R On 17 September 2015	13.00	C	Any day expiry	0.30805			0.24870	2,000
26/08/2015	\$ / R On 17 September 2015	12.98	C	Any day expiry	0.31966			0.25894	4,000
26/08/2015	\$ / R On 17 September 2015	12.98	P	Any day expiry	0.14216			0.17884	0
26/08/2015	\$ / R On 17 September 2015	13.00	P	Any day expiry	0.15055			0.18860	0
26/08/2015	\$ / R On 25 September 2015			Any day expiry	13.17590			13.09100	0
26/08/2015	\$ / R On 25 September 2015	13.09	C	Any day expiry	0.30305			0.00000	2,500
26/08/2015	\$ / R On 25 September 2015	13.09	P	Any day expiry	0.21715			0.00000	0
26/08/2015	\$ / R On 28 September 2015			Any day expiry	13.18280			13.08510	1,700
26/08/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	1.78391			1.68651	0
26/08/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	2.03341			1.93590	0
26/08/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.07657			0.06514	1,000
26/08/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.00032			0.00022	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/08/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	2.38307			2.28548	0
26/08/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.23728			0.19670	250
26/08/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.00061			0.00080	250
26/08/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	0.89377			0.98004	0
26/08/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	3.61752			3.71512	0
26/08/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.00111			0.00141	1,000
26/08/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	0.32448			0.38160	0
26/08/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.00027			0.00038	300
26/08/2015	\$ / R On 30 September 2015			Any day expiry	13.18740			13.08970	0
26/08/2015	\$ / R On 30 September 2015	12.80	C	Any day expiry	0.49904			0.42767	0
26/08/2015	\$ / R On 30 September 2015	12.80	P	Any day expiry	0.11164			0.13797	0
26/08/2015	\$ / R On 13 October 2015			Any day expiry	13.21780			13.11960	2,726
26/08/2015	\$ / R On 13 October 2015	12.88	C	Any day expiry	0.50611			0.43728	0
26/08/2015	\$ / R On 13 October 2015	12.88	P	Any day expiry	0.16831			0.19768	0
26/08/2015	\$ / R On 28 October 2015			Any day expiry	13.25280			13.15420	250
26/08/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	2.10683			2.00804	0
26/08/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.02277			0.02435	300
26/08/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	2.45496			2.35628	0
26/08/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.27025			0.23409	250
26/08/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.00403			0.00384	250
26/08/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	3.74997			3.85015	0
26/08/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.00216			0.00208	300
26/08/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	0.57745			0.63989	0
26/08/2015	\$ / R On 05 November 2015			Any day expiry	13.27190			13.17300	0
26/08/2015	\$ / R On 05 November 2015	13.00	C	Any day expiry	0.53375			0.46631	300
26/08/2015	\$ / R On 05 November 2015	12.72	C	Any day expiry	0.70302			0.62329	300
26/08/2015	\$ / R On 05 November 2015	13.00	P	Any day expiry	0.26185			0.29331	0
26/08/2015	\$ / R On 05 November 2015	12.72	P	Any day expiry	0.15112			0.17029	0
26/08/2015	\$ / R On 17 November 2015			Any day expiry	13.30060			13.20130	0
26/08/2015	\$ / R On 17 November 2015	13.15	C	Any day expiry	0.50297			0.43873	12,500
26/08/2015	\$ / R On 17 November 2015	13.15	P	Any day expiry	0.35237			0.38743	0
26/08/2015	\$ / R On 18 November 2015			Any day expiry	13.30300			13.20370	0
26/08/2015	\$ / R On 18 November 2015	13.17	C	Any day expiry	0.49789			0.43403	6,000
26/08/2015	\$ / R On 18 November 2015	13.17	P	Any day expiry	0.36489			0.40033	0
26/08/2015	\$ / R On 20 November 2015			Any day expiry	13.30780			13.20840	8,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/08/2015	\$ / R On 20 November 2015	13.14	C	Any day expiry	0.51993			0.45434	0
26/08/2015	\$ / R On 20 November 2015	13.14	P	Any day expiry	0.35213			0.38594	8,000
26/08/2015	\$ / R On 25 November 2015			Any day expiry	13.31970			13.22020	250
26/08/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.05309			0.04257	300
26/08/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.29521			0.25324	250
26/08/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	2.17828			2.07883	0
26/08/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	2.52483			2.42513	0
26/08/2015	\$ / R On 25 November 2015	13.24	C	Any day expiry	0.49246			0.00000	5,000
26/08/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.00513			0.00493	300
26/08/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	4.18339			4.27237	0
26/08/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.00858			0.00863	250
26/08/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	0.82551			0.88304	0
26/08/2015	\$ / R On 25 November 2015	13.24	P	Any day expiry	0.41276			0.00000	0
26/08/2015	\$ / R On 08 December 2015			Any day expiry	13.35150			13.25190	276
26/08/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	1.10085			1.00946	0
26/08/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.08935			0.09756	0
26/08/2015	\$ / R On 11 December 2015			Foreign Exchange Future	13.35890			13.25930	175,614
26/08/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	4.15946			4.05985	0
26/08/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	2.36712			2.26831	1,177
26/08/2015	\$ / R On 11 December 2015	11.60	C	Foreign Exchange Future	1.78127			1.68321	0
26/08/2015	\$ / R On 11 December 2015	12.10	C	Foreign Exchange Future	1.31349			1.21932	0
26/08/2015	\$ / R On 11 December 2015	12.18	C	Foreign Exchange Future	1.24457			1.15115	0
26/08/2015	\$ / R On 11 December 2015	12.80	C	Foreign Exchange Future	0.77816			0.69970	17,883
26/08/2015	\$ / R On 11 December 2015	13.28	C	Foreign Exchange Future	0.53251			0.46830	150
26/08/2015	\$ / R On 11 December 2015	13.40	C	Foreign Exchange Future	0.48447			0.42496	1,300
26/08/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.08520			0.07663	0
26/08/2015	\$ / R On 11 December 2015	12.86	C	Foreign Exchange Future	0.74258			0.66580	0
26/08/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.63934			0.56802	0
26/08/2015	\$ / R On 11 December 2015	12.50	C	Foreign Exchange Future	0.98613			0.89643	500
26/08/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	1.27023			1.17652	1,650
26/08/2015	\$ / R On 11 December 2015	12.16	C	Foreign Exchange Future	1.26165			1.16804	0
26/08/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	1.63749			1.53974	0
26/08/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	1.44841			1.35123	0
26/08/2015	\$ / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.30834			0.26704	16,000
26/08/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.23800			0.20545	580

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/08/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	4.20938			4.10977	0
26/08/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	4.10956			4.00995	0
26/08/2015	\$ / R On 11 December 2015	12.20	C	Foreign Exchange Future	1.22759			1.13436	1,000
26/08/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.56752			0.50056	677
26/08/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	1.49536			1.39801	0
26/08/2015	\$ / R On 11 December 2015	13.66	C	Foreign Exchange Future	0.39683			0.34574	2,000
26/08/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.17540			0.15094	8,200
26/08/2015	\$ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.00547			0.00423	0
26/08/2015	\$ / R On 11 December 2015	14.30	C	Foreign Exchange Future	0.24961			0.21556	20,000
26/08/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	1.77164			1.67360	0
26/08/2015	\$ / R On 11 December 2015	12.04	C	Foreign Exchange Future	1.36615			1.27148	0
26/08/2015	\$ / R On 11 December 2015	12.57	C	Foreign Exchange Future	0.93372			0.84500	10,000
26/08/2015	\$ / R On 11 December 2015	12.60	C	Foreign Exchange Future	0.91174			0.82351	30,000
26/08/2015	\$ / R On 11 December 2015	12.76	C	Foreign Exchange Future	0.80268			0.72312	0
26/08/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.66515			0.59238	1,197
26/08/2015	\$ / R On 11 December 2015	14.40	C	Foreign Exchange Future	0.23323			0.20131	4,000
26/08/2015	\$ / R On 11 December 2015	14.50	C	Foreign Exchange Future	0.21822			0.18830	1,000
26/08/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.16179			0.13921	8,210
26/08/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.97498			1.87660	1,197
26/08/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	1.40172			1.30670	0
26/08/2015	\$ / R On 11 December 2015	12.56	C	Foreign Exchange Future	0.94111			0.85225	0
26/08/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.46969			0.41152	39,222
26/08/2015	\$ / R On 11 December 2015	13.60	C	Foreign Exchange Future	0.41535			0.36239	1,300
26/08/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.15886			0.13668	61,100
26/08/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.10195			0.08806	53,000
26/08/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	2.41645			2.31760	4,331
26/08/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	1.58991			1.49229	0
26/08/2015	\$ / R On 11 December 2015	12.90	C	Foreign Exchange Future	0.71967			0.64402	15,000
26/08/2015	\$ / R On 11 December 2015	12.58	C	Foreign Exchange Future	0.92636			0.83779	150
26/08/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	2.17042			2.07180	39,222
26/08/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.61448			0.54461	13,241
26/08/2015	\$ / R On 11 December 2015	13.25	C	Foreign Exchange Future	0.54538			0.47987	201
26/08/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.44844			0.39226	14,950
26/08/2015	\$ / R On 11 December 2015	14.30	P	Foreign Exchange Future	1.19071			1.25626	0
26/08/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	1.65650			1.73164	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/08/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	7.41657			7.51493	0
26/08/2015	\$ / R On 11 December 2015	12.04	P	Foreign Exchange Future	0.04725			0.05218	0
26/08/2015	\$ / R On 11 December 2015	12.18	P	Foreign Exchange Future	0.06567			0.07185	150
26/08/2015	\$ / R On 11 December 2015	12.60	P	Foreign Exchange Future	0.15284			0.16421	0
26/08/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00048			0.00047	0
26/08/2015	\$ / R On 11 December 2015	12.80	P	Foreign Exchange Future	0.21926			0.24040	0
26/08/2015	\$ / R On 11 December 2015	12.86	P	Foreign Exchange Future	0.24368			0.26650	0
26/08/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.33044			0.35872	0
26/08/2015	\$ / R On 11 December 2015	13.28	P	Foreign Exchange Future	0.45361			0.48900	0
26/08/2015	\$ / R On 11 December 2015	13.40	P	Foreign Exchange Future	0.52557			0.56566	0
26/08/2015	\$ / R On 11 December 2015	12.10	P	Foreign Exchange Future	0.05459			0.06002	0
26/08/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.06133			0.06722	0
26/08/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.00822			0.00901	0
26/08/2015	\$ / R On 11 December 2015	11.60	P	Foreign Exchange Future	0.02237			0.02391	800
26/08/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	3.22630			3.31733	0
26/08/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00056			0.00055	0
26/08/2015	\$ / R On 11 December 2015	13.66	P	Foreign Exchange Future	0.69793			0.74644	0
26/08/2015	\$ / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.94944			1.00774	0
26/08/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.02859			0.03044	20,000
26/08/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.03951			0.04193	0
26/08/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	0.35558			0.38531	0
26/08/2015	\$ / R On 11 December 2015	13.25	P	Foreign Exchange Future	0.43648			0.47057	0
26/08/2015	\$ / R On 11 December 2015	12.50	P	Foreign Exchange Future	0.12723			0.13713	0
26/08/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	1.24910			1.31615	0
26/08/2015	\$ / R On 11 December 2015	12.16	P	Foreign Exchange Future	0.06275			0.06874	0
26/08/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	0.55079			0.59222	0
26/08/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	0.58954			0.63296	0
26/08/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.01152			0.01250	0
26/08/2015	\$ / R On 11 December 2015	14.40	P	Foreign Exchange Future	1.27433			1.34201	0
26/08/2015	\$ / R On 11 December 2015	14.50	P	Foreign Exchange Future	1.35932			1.42900	0
26/08/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	1.77289			1.84991	0
26/08/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.04282			0.04740	121,600
26/08/2015	\$ / R On 11 December 2015	12.56	P	Foreign Exchange Future	0.14221			0.15295	2,000
26/08/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.30625			0.33308	0
26/08/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.01608			0.01730	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/08/2015	\$ / R On 11 December 2015	12.20	P	Foreign Exchange Future	0.06869			0.07506	0
26/08/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00066			0.00065	0
26/08/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00755			0.00830	8,917
26/08/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.02274			0.02430	580
26/08/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.03646			0.03871	8,210
26/08/2015	\$ / R On 11 December 2015	12.57	P	Foreign Exchange Future	0.14482			0.15570	0
26/08/2015	\$ / R On 11 December 2015	12.58	P	Foreign Exchange Future	0.14746			0.15849	0
26/08/2015	\$ / R On 11 December 2015	12.76	P	Foreign Exchange Future	0.20378			0.22382	402
26/08/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	0.40862			0.44126	0
26/08/2015	\$ / R On 11 December 2015	13.60	P	Foreign Exchange Future	0.65645			0.70309	0
26/08/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.79996			1.87738	0
26/08/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	2.54305			2.62876	0
26/08/2015	\$ / R On 11 December 2015	12.90	P	Foreign Exchange Future	0.26077			0.28472	100
26/08/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.03101			0.03299	1,100
26/08/2015	\$ / R On 21 December 2015			Any day expiry	13.38370			13.28380	250
26/08/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.30293			0.26408	250
26/08/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	2.25544			2.15590	0
26/08/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	2.59010			2.49051	0
26/08/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.06344			0.05548	300
26/08/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	2.24565			2.14611	0
26/08/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	1.06923			1.13028	0
26/08/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.00640			0.00671	300
26/08/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	4.54974			4.64168	0
26/08/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.01195			0.01231	250
26/08/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.01174			0.01210	0
26/08/2015	\$ / R On 13 January 2016			Any day expiry	13.44080			13.34040	1,150
26/08/2015	\$ / R On 13 January 2016	12.93	C	Any day expiry	0.81405			0.73408	0
26/08/2015	\$ / R On 13 January 2016	12.93	P	Any day expiry	0.30325			0.32368	0
26/08/2015	\$ / R On 27 January 2016			Any day expiry	13.47560			13.37480	0
26/08/2015	\$ / R On 27 January 2016	12.97	C	Any day expiry	0.83684			0.75663	4,600
26/08/2015	\$ / R On 27 January 2016	14.48	C	Any day expiry	0.33265			0.29717	250
26/08/2015	\$ / R On 27 January 2016	13.11	C	Any day expiry	0.76497			0.68895	3,600
26/08/2015	\$ / R On 27 January 2016	11.80	C	Any day expiry	1.73029			1.62655	0
26/08/2015	\$ / R On 27 January 2016	14.48	P	Any day expiry	1.33705			1.40237	0
26/08/2015	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.05469			0.05175	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/08/2015	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.39937			0.42415	0
26/08/2015	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.33124			0.35183	0
26/08/2015	\$ / R On 12 February 2016			Any day expiry	13.51530			13.41410	0
26/08/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.23473			0.21378	1,000
26/08/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	1.96328			1.85808	0
26/08/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.04798			0.04398	1,000
26/08/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	2.11943			2.19968	0
26/08/2015	\$ / R On 25 February 2016			Any day expiry	13.54750			13.44600	0
26/08/2015	\$ / R On 25 February 2016	11.80	C	Any day expiry	1.81908			1.71124	0
26/08/2015	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.33589			0.30551	250
26/08/2015	\$ / R On 25 February 2016	14.84	P	Any day expiry	1.62839			1.69951	0
26/08/2015	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.07158			0.06524	250
26/08/2015	\$ / R On 11 March 2016			Any day expiry	13.58470			13.48290	272
26/08/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	1.25938			1.15968	0
26/08/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.20468			0.20678	0
26/08/2015	\$ / R On 14 March 2016			Foreign Exchange Future	13.59210			13.49020	21,163
26/08/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	1.84324			1.73616	0
26/08/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	1.64897			1.54112	0
26/08/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.48541			0.43909	43,156
26/08/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.42447			0.38485	1,204
26/08/2015	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	0.71729			0.64881	12,000
26/08/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	2.09831			1.99228	0
26/08/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	1.59708			1.48905	0
26/08/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	1.73653			1.62901	0
26/08/2015	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.36857			0.33511	0
26/08/2015	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	2.05220			1.94599	0
26/08/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	1.77190			1.66453	0
26/08/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	1.87018			1.76321	0
26/08/2015	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	0.83783			0.75967	0
26/08/2015	\$ / R On 14 March 2016	15.27	C	Foreign Exchange Future	0.31276			0.28517	38,000
26/08/2015	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	0.50992			0.46107	10,000
26/08/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	1.64029			1.53241	0
26/08/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.20426			0.19509	1,000
26/08/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	1.65767			1.54985	0
26/08/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	0.58449			0.52788	788

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/08/2015	\$ / R On 14 March 2016	12.80	C	Foreign Exchange Future	1.08322			0.98795	31,070
26/08/2015	\$ / R On 14 March 2016	14.75	C	Foreign Exchange Future	0.39425			0.35812	31,070
26/08/2015	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	1.25308			1.15386	12,000
26/08/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	2.56993			2.46561	0
26/08/2015	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	1.47021			1.36780	0
26/08/2015	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	0.64186			0.57974	10,000
26/08/2015	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	1.12247			1.02616	0
26/08/2015	\$ / R On 14 March 2016	12.95	C	Foreign Exchange Future	0.99234			0.90389	0
26/08/2015	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.22041			0.20374	0
26/08/2015	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	1.69259			1.58490	0
26/08/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.05099			0.04539	1,500
26/08/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.25648			0.23544	1,000
26/08/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.05621			0.05208	42,370
26/08/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.10819			0.10221	0
26/08/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	3.11216			3.20489	0
26/08/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.08114			0.07596	1,204
26/08/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	1.20331			1.25889	0
26/08/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	1.42237			1.48465	0
26/08/2015	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.67519			0.70861	0
26/08/2015	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	1.67647			1.74491	0
26/08/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.10687			0.10092	0
26/08/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.08980			0.08433	788
26/08/2015	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.06010			0.05579	30,000
26/08/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	6.68889			6.78519	0
26/08/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.09443			0.08881	1,000
26/08/2015	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	2.77831			2.86354	0
26/08/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	2.41438			2.49524	0
26/08/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.11498			0.10885	786
26/08/2015	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.27037			0.27596	10,000
26/08/2015	\$ / R On 14 March 2016	12.95	P	Foreign Exchange Future	0.35024			0.36369	38,000
26/08/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.10557			0.09965	0
26/08/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	0.93239			0.97768	0
26/08/2015	\$ / R On 14 March 2016	12.80	P	Foreign Exchange Future	0.29112			0.29775	0
26/08/2015	\$ / R On 14 March 2016	14.75	P	Foreign Exchange Future	1.55215			1.61792	0
26/08/2015	\$ / R On 14 March 2016	15.27	P	Foreign Exchange Future	1.99066			2.06497	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/08/2015	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	1.12782			1.18087	0
26/08/2015	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.50573			0.52947	10,000
26/08/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.07808			0.07301	1,000
26/08/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.02783			0.02541	1,500
26/08/2015	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.13811			0.13760	10,000
26/08/2015	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	0.80976			0.84954	0
26/08/2015	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.10049			0.09470	30,000
26/08/2015	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.21098			0.21366	0
26/08/2015	\$ / R On 29 March 2016			Any day expiry	13.62930			13.52710	0
26/08/2015	\$ / R On 29 March 2016	11.80	C	Any day expiry	1.91179			1.80547	0
26/08/2015	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.34783			0.31643	250
26/08/2015	\$ / R On 29 March 2016	15.25	P	Any day expiry	1.96853			2.03933	0
26/08/2015	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.08249			0.07837	250
26/08/2015	\$ / R On 26 April 2016			Any day expiry	13.69880			13.59580	0
26/08/2015	\$ / R On 26 April 2016	11.80	C	Any day expiry	1.99082			1.88581	0
26/08/2015	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.35338			0.32066	250
26/08/2015	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.09202			0.09001	250
26/08/2015	\$ / R On 26 April 2016	15.66	P	Any day expiry	2.31458			2.38486	0
26/08/2015	\$ / R On 27 May 2016			Any day expiry	13.77560			13.67190	0
26/08/2015	\$ / R On 27 May 2016	11.80	C	Any day expiry	2.07571			1.97297	0
26/08/2015	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.36213			0.32696	250
26/08/2015	\$ / R On 27 May 2016	16.13	P	Any day expiry	2.71653			2.78506	0
26/08/2015	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.10011			0.10107	250
26/08/2015	\$ / R On 06 June 2016			Any day expiry	13.80100			13.69750	0
26/08/2015	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.46941			0.42580	1,000
26/08/2015	\$ / R On 06 June 2016	12.20	C	Any day expiry	1.75936			1.65870	0
26/08/2015	\$ / R On 06 June 2016	15.45	P	Any day expiry	2.11841			2.17830	0
26/08/2015	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.15836			0.16120	1,000
26/08/2015	\$ / R On 09 June 2016			Any day expiry	13.80880			13.70520	264
26/08/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	1.06147			0.98346	0
26/08/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	1.06592			0.98773	0
26/08/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	1.05703			0.97921	0
26/08/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.55823			0.58401	0
26/08/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.54712			0.57253	0
26/08/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.55267			0.57826	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/08/2015	\$ / R On 13 June 2016			Foreign Exchange Future	13.81910			13.71540	12,951
26/08/2015	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.57553			0.52501	330
26/08/2015	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	1.81336			1.71213	0
26/08/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	1.07253			0.99417	0
26/08/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	1.07699			0.99845	0
26/08/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	1.06809			0.98992	0
26/08/2015	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	1.68643			1.73961	0
26/08/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.55343			0.57877	0
26/08/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.55899			0.58452	0
26/08/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.54789			0.57305	0
26/08/2015	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.15426			0.15673	330
26/08/2015	\$ / R On 28 June 2016			Any day expiry	13.85780			13.75380	0
26/08/2015	\$ / R On 28 June 2016	11.80	C	Any day expiry	2.16725			2.06488	0
26/08/2015	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.37285			0.34751	250
26/08/2015	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.10945			0.11108	250
26/08/2015	\$ / R On 28 June 2016	16.62	P	Any day expiry	3.13505			3.21371	0
26/08/2015	\$ / R On 27 July 2016			Any day expiry	13.93270			13.82790	0
26/08/2015	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.40620			0.38724	250
26/08/2015	\$ / R On 27 July 2016	11.80	C	Any day expiry	2.25102			2.14565	0
26/08/2015	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.11832			0.11775	250
26/08/2015	\$ / R On 27 July 2016	17.13	P	Any day expiry	3.60350			3.68934	0
26/08/2015	\$ / R On 11 August 2016			Any day expiry	13.97140			13.86630	0
26/08/2015	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.59819			0.55238	2,000
26/08/2015	\$ / R On 11 August 2016	12.70	C	Any day expiry	1.57606			1.48043	0
26/08/2015	\$ / R On 11 August 2016	15.52	P	Any day expiry	2.14679			2.20608	0
26/08/2015	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.30466			0.31413	2,000
26/08/2015	\$ / R On 26 August 2016			Any day expiry	14.01020			13.90460	0
26/08/2015	\$ / R On 26 August 2016	11.80	C	Any day expiry	2.33648			2.23050	0
26/08/2015	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.44399			0.42501	250
26/08/2015	\$ / R On 26 August 2016	17.70	P	Any day expiry	4.13379			4.22041	0
26/08/2015	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.12628			0.12590	250
26/08/2015	\$ / R On 15 September 2016			Any day expiry	14.05870			13.95330	259
26/08/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.33749			1.25047	0
26/08/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.33245			1.24607	0
26/08/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.32744			1.24170	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/08/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.56879			0.58717	0
26/08/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.57375			0.59277	0
26/08/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.57874			0.59840	0
26/08/2015	\$ / R On 19 September 2016			Foreign Exchange Future	14.06820			13.96300	700
26/08/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.34867			1.26143	0
26/08/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.34363			1.25703	0
26/08/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.33862			1.25265	0
26/08/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.57543			0.59403	0
26/08/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.58042			0.59965	0
26/08/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.57047			0.58843	0
26/08/2015	\$ / R On 28 September 2016			Any day expiry	14.08980			13.98470	0
26/08/2015	\$ / R On 28 September 2016	11.80	C	Any day expiry	2.42525			2.32028	0
26/08/2015	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.48791			0.46160	250
26/08/2015	\$ / R On 28 September 2016	18.25	P	Any day expiry	4.64811			4.72690	0
26/08/2015	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.13545			0.13558	250
26/08/2015	\$ / R On 26 October 2016			Any day expiry	14.15700			14.05230	0
26/08/2015	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.47058			0.43372	250
26/08/2015	\$ / R On 26 October 2016	11.80	C	Any day expiry	2.50044			2.39478	0
26/08/2015	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.14344			0.14248	250
26/08/2015	\$ / R On 26 October 2016	18.77	P	Any day expiry	5.08358			5.15142	0
26/08/2015	\$ / R On 28 November 2016			Any day expiry	14.23610			14.13200	0
26/08/2015	\$ / R On 28 November 2016	11.80	C	Any day expiry	2.58537			2.48104	0
26/08/2015	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.44810			0.40908	250
26/08/2015	\$ / R On 28 November 2016	19.40	P	Any day expiry	5.61200			5.67708	0
26/08/2015	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.14927			0.14904	250
26/08/2015	\$ / R On 14 December 2016			Any day expiry	14.27440			14.17060	251
26/08/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.97373			1.87183	0
26/08/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.95947			1.85765	0
26/08/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.96659			1.86473	0
26/08/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.33933			0.34123	0
26/08/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.34219			0.34413	0
26/08/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.34507			0.34705	0
26/08/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
26/08/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.60037			0.60126	0
26/08/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.60285			0.60374	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/08/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.59792			0.59881	0
26/08/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.28317			1.28406	0
26/08/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.29072			1.29161	0
26/08/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.27565			1.27654	0
26/08/2015	\$ / R On 19 December 2016			Foreign Exchange Future	14.28640			14.18270	0
26/08/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.59523			1.50518	0
26/08/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.59015			1.50064	0
26/08/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.60033			1.50974	0
26/08/2015	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.40620			0.37365	250
26/08/2015	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	2.64079			2.53634	0
26/08/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.60883			0.62248	0
26/08/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.61375			0.62794	0
26/08/2015	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	5.92980			6.00095	0
26/08/2015	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.15439			0.15364	250
26/08/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.60393			0.61704	0
26/08/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	13.15070			13.05330	1,360
26/08/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	1.44235			1.34527	0
26/08/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	1.45229			1.35519	0
26/08/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	1.46223			1.36512	0
26/08/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.00159			0.00189	0
26/08/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.00153			0.00182	0
26/08/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.00165			0.00197	0
26/08/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	13.35890			13.25930	299
26/08/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	1.55199			1.45447	0
26/08/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	1.53308			1.43561	0
26/08/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	1.54253			1.44504	0
26/08/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.03363			0.03574	0
26/08/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.03309			0.03517	0
26/08/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.03418			0.03631	0
26/08/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	13.59210			13.49020	193
26/08/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	1.37030			1.26913	0
26/08/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	1.36279			1.26173	0
26/08/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	1.35530			1.25435	0
26/08/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.17069			0.17153	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/08/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.16820			0.16893	0
26/08/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.17320			0.17415	0
26/08/2015	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	13.81910			13.71540	7
26/08/2015	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	1.00853			0.93294	0
26/08/2015	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	1.01263			0.93686	0
26/08/2015	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	1.00445			0.92905	0
26/08/2015	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.63943			0.66754	0
26/08/2015	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.64535			0.67365	0
26/08/2015	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.63353			0.66146	0
26/08/2015	£ / R On 14 September 2015			Foreign Exchange Future	20.44050			20.50210	26,013
26/08/2015	£ / R On 14 September 2015	18.00	C	Foreign Exchange Future	2.44203			2.50372	0
26/08/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	1.50820			1.57156	0
26/08/2015	£ / R On 14 September 2015	18.50	C	Foreign Exchange Future	1.94487			2.00704	0
26/08/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	9.46050			9.52210	0
26/08/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	1.48841			1.55186	0
26/08/2015	£ / R On 14 September 2015	20.50	C	Foreign Exchange Future	0.26034			0.31012	20,000
26/08/2015	£ / R On 14 September 2015	18.16	C	Foreign Exchange Future	2.28272			2.34445	0
26/08/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	1.49830			1.56171	0
26/08/2015	£ / R On 14 September 2015	20.50	P	Foreign Exchange Future	0.31984			0.30802	0
26/08/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00000			0.00000	0
26/08/2015	£ / R On 14 September 2015	18.16	P	Foreign Exchange Future	0.00222			0.00235	16,500
26/08/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	0.00780			0.00961	0
26/08/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	0.00791			0.00976	0
26/08/2015	£ / R On 14 September 2015	18.00	P	Foreign Exchange Future	0.00153			0.00162	16,500
26/08/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	0.00770			0.00946	0
26/08/2015	£ / R On 14 September 2015	18.50	P	Foreign Exchange Future	0.00437			0.00494	18,900
26/08/2015	£ / R On 11 December 2015			Foreign Exchange Future	20.75340			20.81480	9,025
26/08/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.70172			0.75413	18,900
26/08/2015	£ / R On 11 December 2015	21.50	C	Foreign Exchange Future	0.46308			0.50427	500
26/08/2015	£ / R On 11 December 2015	19.40	C	Foreign Exchange Future	1.53268			1.59370	700
26/08/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	2.63825			2.69913	0
26/08/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	2.30385			2.36496	0
26/08/2015	£ / R On 11 December 2015	21.82	C	Foreign Exchange Future	0.38730			0.42414	20,000
26/08/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	2.91855			2.97930	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/08/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	2.32282			2.38392	0
26/08/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	2.31333			2.37444	0
26/08/2015	£ / R On 11 December 2015	20.00	C	Foreign Exchange Future	1.10754			1.16536	500
26/08/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	0.91572			0.97186	8,250
26/08/2015	£ / R On 11 December 2015	19.40	P	Foreign Exchange Future	0.17928			0.17890	0
26/08/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.05942			0.05912	0
26/08/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.03515			0.03450	830
26/08/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.04485			0.04434	0
26/08/2015	£ / R On 11 December 2015	21.50	P	Foreign Exchange Future	1.20968			1.18947	0
26/08/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	0.71832			0.70933	0
26/08/2015	£ / R On 11 December 2015	21.82	P	Foreign Exchange Future	1.45390			1.42934	0
26/08/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.05993			0.05964	0
26/08/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.06045			0.06016	0
26/08/2015	£ / R On 11 December 2015	20.00	P	Foreign Exchange Future	0.35414			0.35056	0
26/08/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	0.49232			0.48706	0
26/08/2015	£ / R On 14 March 2016			Foreign Exchange Future	21.10500			21.16740	1,272
26/08/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	2.14167			2.21026	0
26/08/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	2.12582			2.19447	0
26/08/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	2.13373			2.20236	0
26/08/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.22667			0.23286	0
26/08/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.22873			0.23496	0
26/08/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.23082			0.23707	0
26/08/2015	£ / R On 13 June 2016			Foreign Exchange Future	21.44780			21.51240	0
26/08/2015	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	1.64730			1.72261	0
26/08/2015	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	1.64208			1.71736	0
26/08/2015	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	1.65255			1.72789	0
26/08/2015	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.69950			0.71021	0
26/08/2015	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.70428			0.71496	0
26/08/2015	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.69475			0.70549	0
26/08/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.11033			0.10889	24
26/08/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00180			0.00132	0
26/08/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.01035			0.00892	0
26/08/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.02033			0.01889	0
26/08/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00002			0.00003	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/08/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00000			0.00000	0
26/08/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.00147			0.00243	0
26/08/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.11225			0.11078	6,876
26/08/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00506			0.00445	0
26/08/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.01248			0.01121	0
26/08/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.02230			0.02083	0
26/08/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00023			0.00044	0
26/08/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00005			0.00006	0
26/08/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00281			0.00367	0
26/08/2015	¥ / R On 14 March 2016			Foreign Exchange Future	0.11446			0.11297	0
26/08/2015	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.01511			0.01385	0
26/08/2015	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.00777			0.00709	0
26/08/2015	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.00401			0.00374	0
26/08/2015	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00331			0.00413	0
26/08/2015	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.00955			0.01078	0
26/08/2015	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00065			0.00088	0
26/08/2015	€ / R On 14 September 2015			Foreign Exchange Future	15.00680			14.91060	33,435
26/08/2015	€ / R On 14 September 2015	12.26	C	Foreign Exchange Future	2.74685			2.65065	0
26/08/2015	€ / R On 14 September 2015	12.92	C	Foreign Exchange Future	2.08723			1.99110	0
26/08/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.14632			0.11859	0
26/08/2015	€ / R On 14 September 2015	12.70	C	Foreign Exchange Future	2.30701			2.21084	0
26/08/2015	€ / R On 14 September 2015	12.90	C	Foreign Exchange Future	2.10721			2.01107	0
26/08/2015	€ / R On 14 September 2015	13.03	C	Foreign Exchange Future	1.97742			1.88133	0
26/08/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.14055			0.11390	0
26/08/2015	€ / R On 14 September 2015	13.00	C	Foreign Exchange Future	2.00736			1.91126	0
26/08/2015	€ / R On 14 September 2015	14.90	C	Foreign Exchange Future	0.28389			0.23141	7,500
26/08/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.14341			0.11622	0
26/08/2015	€ / R On 14 September 2015	14.38	C	Foreign Exchange Future	0.65485			0.57143	0
26/08/2015	€ / R On 14 September 2015	14.60	C	Foreign Exchange Future	0.47651			0.40459	0
26/08/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	0.37952			0.44799	0
26/08/2015	€ / R On 14 September 2015	12.92	P	Foreign Exchange Future	0.00043			0.00050	9,000
26/08/2015	€ / R On 14 September 2015	14.90	P	Foreign Exchange Future	0.17709			0.22081	0
26/08/2015	€ / R On 14 September 2015	12.26	P	Foreign Exchange Future	0.00005			0.00005	26,000
26/08/2015	€ / R On 14 September 2015	13.00	P	Foreign Exchange Future	0.00056			0.00066	10,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/08/2015	€ / R On 14 September 2015	14.38	P	Foreign Exchange Future	0.02805			0.04083	0
26/08/2015	€ / R On 14 September 2015	14.60	P	Foreign Exchange Future	0.06971			0.09399	0
26/08/2015	€ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.00021			0.00024	7,900
26/08/2015	€ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.00041			0.00047	7,500
26/08/2015	€ / R On 14 September 2015	13.03	P	Foreign Exchange Future	0.00062			0.00073	0
26/08/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	0.38661			0.45562	0
26/08/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	0.39375			0.46330	0
26/08/2015	€ / R On 21 September 2015			Any day expiry	15.02610			14.92990	0
26/08/2015	€ / R On 21 September 2015	14.85	C	Any day expiry	0.36408			0.30444	1,000
26/08/2015	€ / R On 21 September 2015	14.34	C	Any day expiry	0.72756			0.64420	0
26/08/2015	€ / R On 21 September 2015	14.35	C	Any day expiry	0.71912			0.63612	0
26/08/2015	€ / R On 21 September 2015	14.33	C	Any day expiry	0.73603			0.65232	0
26/08/2015	€ / R On 21 September 2015	14.85	P	Any day expiry	0.18798			0.22454	1,000
26/08/2015	€ / R On 21 September 2015	14.35	P	Any day expiry	0.04302			0.05622	0
26/08/2015	€ / R On 21 September 2015	14.34	P	Any day expiry	0.04146			0.05430	0
26/08/2015	€ / R On 21 September 2015	14.33	P	Any day expiry	0.03993			0.05242	0
26/08/2015	€ / R On 26 October 2015			Any day expiry	15.12870			15.03100	0
26/08/2015	€ / R On 26 October 2015	14.33	C	Any day expiry	0.89972			0.81098	0
26/08/2015	€ / R On 26 October 2015	14.35	C	Any day expiry	0.88403			0.79624	0
26/08/2015	€ / R On 26 October 2015	14.34	C	Any day expiry	0.89185			0.80359	0
26/08/2015	€ / R On 26 October 2015	14.92	C	Any day expiry	0.51841			0.44916	1,000
26/08/2015	€ / R On 26 October 2015	14.34	P	Any day expiry	0.10315			0.11259	0
26/08/2015	€ / R On 26 October 2015	14.92	P	Any day expiry	0.30971			0.33816	1,000
26/08/2015	€ / R On 26 October 2015	14.35	P	Any day expiry	0.10533			0.11524	0
26/08/2015	€ / R On 26 October 2015	14.33	P	Any day expiry	0.10102			0.10998	0
26/08/2015	€ / R On 11 December 2015			Foreign Exchange Future	15.26670			15.16820	42,702
26/08/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	4.31819			4.21956	0
26/08/2015	€ / R On 11 December 2015	14.30	C	Foreign Exchange Future	1.11559			1.02190	0
26/08/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.67458			0.59803	0
26/08/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.67952			0.60274	0
26/08/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	2.23741			2.13895	0
26/08/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.68450			0.60747	0
26/08/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	1.44023			1.34481	0
26/08/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.23828			0.20323	6,682
26/08/2015	€ / R On 11 December 2015	15.29	C	Foreign Exchange Future	0.54929			0.48179	6,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/08/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	0.40780			0.42927	0
26/08/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	0.41788			0.43983	0
26/08/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.41282			0.43454	0
26/08/2015	€ / R On 11 December 2015	15.29	P	Foreign Exchange Future	0.57259			0.60359	0
26/08/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00149			0.00136	0
26/08/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.02071			0.02075	6,682
26/08/2015	€ / R On 11 December 2015	14.30	P	Foreign Exchange Future	0.14889			0.15370	100
26/08/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.07353			0.07661	6,076
26/08/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	1.47158			1.53503	0
26/08/2015	€ / R On 25 January 2016			Any day expiry	15.40660			15.30690	0
26/08/2015	€ / R On 25 January 2016	14.62	C	Any day expiry	1.06104			0.97188	0
26/08/2015	€ / R On 25 January 2016	14.63	C	Any day expiry	1.05437			0.96592	0
26/08/2015	€ / R On 25 January 2016	14.61	C	Any day expiry	1.06774			0.97787	0
26/08/2015	€ / R On 25 January 2016	14.92	C	Any day expiry	0.88844			0.80668	1,000
26/08/2015	€ / R On 25 January 2016	14.85	C	Any day expiry	0.92591			0.84274	1,000
26/08/2015	€ / R On 25 January 2016	14.61	P	Any day expiry	0.27114			0.28097	0
26/08/2015	€ / R On 25 January 2016	14.62	P	Any day expiry	0.27444			0.28498	0
26/08/2015	€ / R On 25 January 2016	14.63	P	Any day expiry	0.27777			0.28902	0
26/08/2015	€ / R On 25 January 2016	14.92	P	Any day expiry	0.40184			0.41978	0
26/08/2015	€ / R On 25 January 2016	14.85	P	Any day expiry	0.36931			0.38584	0
26/08/2015	€ / R On 14 March 2016			Foreign Exchange Future	15.56010			15.45970	3,630
26/08/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	1.69778			1.59818	0
26/08/2015	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	1.07222			0.98657	24,000
26/08/2015	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	0.54709			0.48855	24,000
26/08/2015	€ / R On 14 March 2016	15.95	C	Foreign Exchange Future	0.64274			0.57768	26,000
26/08/2015	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	1.82653			1.72196	0
26/08/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	1.68975			1.59022	0
26/08/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	1.70626			1.60617	0
26/08/2015	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	2.41344			2.30754	0
26/08/2015	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	1.67374			1.57435	0
26/08/2015	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	2.55408			2.44835	0
26/08/2015	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	0.99506			0.91226	24,000
26/08/2015	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.58572			0.52449	24,000
26/08/2015	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	1.28699			1.32885	0
26/08/2015	€ / R On 14 March 2016	15.95	P	Foreign Exchange Future	1.03264			1.06798	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/08/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.13768			0.13848	0
26/08/2015	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.41212			0.42687	0
26/08/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.13965			0.14052	0
26/08/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.13616			0.13647	0
26/08/2015	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.14364			0.14465	12,000
26/08/2015	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.05334			0.04784	18,000
26/08/2015	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.04398			0.03865	18,000
26/08/2015	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.11643			0.11226	12,000
26/08/2015	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.48496			0.50256	0
26/08/2015	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	1.17563			1.21479	0
26/08/2015	€ / R On 13 June 2016			Foreign Exchange Future	15.85200			15.75090	250
26/08/2015	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	1.85474			1.75252	0
26/08/2015	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	1.19609			1.11535	0
26/08/2015	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	1.19153			1.11092	0
26/08/2015	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	0.92071			0.84782	6,000
26/08/2015	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	1.20069			1.11981	0
26/08/2015	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.59410			0.61445	0
26/08/2015	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.59953			0.62002	0
26/08/2015	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	1.02871			1.05692	0
26/08/2015	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.20274			0.20162	6,000
26/08/2015	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.58869			0.60891	0
26/08/2015	€ / R On 19 September 2016			Foreign Exchange Future	16.17650			16.07470	0
26/08/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.67969			1.59144	0
26/08/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.69163			1.60312	0
26/08/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.68565			1.59727	0
26/08/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.45915			0.47257	0
26/08/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.46319			0.47674	0
26/08/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.45513			0.46842	0
26/08/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.35010			9.37280	2,319
26/08/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.00191			0.00299	0
26/08/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.00197			0.00309	0
26/08/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.00204			0.00319	0
26/08/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	1.00187			0.98029	0
26/08/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.99194			0.97039	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/08/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	1.01181			0.99019	0
26/08/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.45390			9.47570	8,883
26/08/2015	AU\$ / R On 11 December 2015	9.30	C	Foreign Exchange Future	0.35033			0.37309	0
26/08/2015	AU\$ / R On 11 December 2015	10.20	C	Foreign Exchange Future	0.08859			0.09812	201
26/08/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.20538			2.22750	0
26/08/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.15555			2.17768	0
26/08/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.10575			2.12789	0
26/08/2015	AU\$ / R On 11 December 2015	9.60	C	Foreign Exchange Future	0.21905			0.23715	201
26/08/2015	AU\$ / R On 11 December 2015	9.60	P	Foreign Exchange Future	0.36515			0.36145	0
26/08/2015	AU\$ / R On 11 December 2015	9.30	P	Foreign Exchange Future	0.19643			0.19739	201
26/08/2015	AU\$ / R On 11 December 2015	10.20	P	Foreign Exchange Future	0.83469			0.82242	0
26/08/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00148			0.00180	0
26/08/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00165			0.00199	0
26/08/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00185			0.00219	0
26/08/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.57810			9.59980	2,050
26/08/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.40699			0.43260	0
26/08/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.40222			0.42792	0
26/08/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.41181			0.43733	0
26/08/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.32371			0.32753	0
26/08/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.32889			0.33280	0
26/08/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.33412			0.33812	0
26/08/2015	AU\$ / R On 13 June 2016			Foreign Exchange Future	9.70180			9.72290	0
26/08/2015	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	0.34839			0.37252	0
26/08/2015	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	0.35112			0.37533	0
26/08/2015	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	0.35387			0.37816	0
26/08/2015	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.73932			0.74243	0
26/08/2015	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.73207			0.73526	0
26/08/2015	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.74659			0.74962	0
26/08/2015	CAD/ R On 14 September 2015			Foreign Exchange Future	9.88540			9.83010	0
26/08/2015	CAD/ R On 14 September 2015	9.65	C	Foreign Exchange Future	0.29039			0.24096	0
26/08/2015	CAD/ R On 14 September 2015	9.64	C	Foreign Exchange Future	0.29761			0.24796	0
26/08/2015	CAD/ R On 14 September 2015	9.66	C	Foreign Exchange Future	0.28328			0.23407	0
26/08/2015	CAD/ R On 14 September 2015	9.65	P	Foreign Exchange Future	0.05499			0.06086	0
26/08/2015	CAD/ R On 14 September 2015	9.66	P	Foreign Exchange Future	0.05788			0.06397	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/08/2015	CAD/ R On 14 September 2015	9.64	P	Foreign Exchange Future	0.05221			0.05786	0
26/08/2015	CAD/ R On 11 December 2015			Foreign Exchange Future	10.03940			9.98290	0
26/08/2015	CAD/ R On 11 December 2015	10.50	C	Foreign Exchange Future	0.19812			0.16939	0
26/08/2015	CAD/ R On 11 December 2015	10.51	C	Foreign Exchange Future	0.19580			0.16730	0
26/08/2015	CAD/ R On 11 December 2015	10.49	C	Foreign Exchange Future	0.20047			0.17147	0
26/08/2015	CAD/ R On 11 December 2015	10.51	P	Foreign Exchange Future	0.66640			0.69440	0
26/08/2015	CAD/ R On 11 December 2015	10.50	P	Foreign Exchange Future	0.65872			0.68649	0
26/08/2015	CAD/ R On 11 December 2015	10.49	P	Foreign Exchange Future	0.65107			0.67857	0
26/08/2015	CF CANDO CAGH On 14 September 2015			Can-Do Future	0.00000			0.00000	24,000
26/08/2015	CF CANDO CAGH On 14 September 2015	159.99	C	Can-Do Future	0.00000			0.00000	0
26/08/2015	CF CANDO CAGH On 14 September 2015	160.01	C	Can-Do Future	0.00000			0.00000	0
26/08/2015	CF CANDO CAGH On 14 September 2015	160.00	C	Can-Do Future	0.00000			0.00000	0
26/08/2015	CF CANDO CAGH On 14 September 2015	160.01	P	Can-Do Future	160.01000			160.01000	0
26/08/2015	CF CANDO CAGH On 14 September 2015	159.99	P	Can-Do Future	159.99000			159.99000	0
26/08/2015	CF CANDO CAGH On 14 September 2015	160.00	P	Can-Do Future	160.00000			160.00000	0
26/08/2015	CHF / R On 14 September 2015			Foreign Exchange Future	13.91130			13.77860	1,544
26/08/2015	CHF / R On 14 September 2015	12.81	C	Foreign Exchange Future	1.10952			0.97720	0
26/08/2015	CHF / R On 14 September 2015	12.80	C	Foreign Exchange Future	1.11939			0.98706	0
26/08/2015	CHF / R On 14 September 2015	12.79	C	Foreign Exchange Future	1.12927			0.99692	0
26/08/2015	CHF / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.00809			0.00846	0
26/08/2015	CHF / R On 14 September 2015	12.81	P	Foreign Exchange Future	0.00822			0.00860	0
26/08/2015	CHF / R On 14 September 2015	12.79	P	Foreign Exchange Future	0.00797			0.00832	0
26/08/2015	CHF / R On 11 December 2015			Foreign Exchange Future	14.17810			14.04350	7,345
26/08/2015	CHF / R On 11 December 2015	13.99	C	Foreign Exchange Future	0.61115			0.52078	0
26/08/2015	CHF / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.60640			0.51647	0
26/08/2015	CHF / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.60169			0.51220	0
26/08/2015	CHF / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.42830			0.47297	0
26/08/2015	CHF / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.43359			0.47870	0
26/08/2015	CHF / R On 11 December 2015	13.99	P	Foreign Exchange Future	0.42305			0.46728	0
26/08/2015	CNH / R On 14 September 2015			Foreign Exchange Future	2.02240			2.00290	0
26/08/2015	CNH / R On 14 September 2015	1.99	C	Foreign Exchange Future	0.04820			0.03552	0
26/08/2015	CNH / R On 14 September 2015	2.01	C	Foreign Exchange Future	0.03602			0.02547	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/08/2015	CNH / R On 14 September 2015	2.00	C	Foreign Exchange Future	0.04172			0.03002	0
26/08/2015	CNH / R On 14 September 2015	2.00	P	Foreign Exchange Future	0.01932			0.02712	0
26/08/2015	CNH / R On 14 September 2015	2.01	P	Foreign Exchange Future	0.02362			0.03257	0
26/08/2015	CNH / R On 14 September 2015	1.99	P	Foreign Exchange Future	0.01580			0.02262	0
26/08/2015	CNH / R On 11 December 2015			Foreign Exchange Future	2.03170			2.00540	0
26/08/2015	CNH / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.09535			0.07707	0
26/08/2015	CNH / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.08985			0.07198	0
26/08/2015	CNH / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.08456			0.06752	0
26/08/2015	CNH / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.05815			0.06658	0
26/08/2015	CNH / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.05365			0.06167	0
26/08/2015	CNH / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.06286			0.07212	0
26/08/2015	DKK / R On 14 September 2015			Foreign Exchange Future	2.01050			1.99620	0
26/08/2015	DKK / R On 14 September 2015	1.76	C	Foreign Exchange Future	0.25103			0.23672	0
26/08/2015	DKK / R On 14 September 2015	1.75	C	Foreign Exchange Future	0.26095			0.24664	0
26/08/2015	DKK / R On 14 September 2015	1.74	C	Foreign Exchange Future	0.27088			0.25657	0
26/08/2015	DKK / R On 14 September 2015	1.75	P	Foreign Exchange Future	0.00045			0.00044	0
26/08/2015	DKK / R On 14 September 2015	1.76	P	Foreign Exchange Future	0.00053			0.00052	0
26/08/2015	DKK / R On 14 September 2015	1.74	P	Foreign Exchange Future	0.00038			0.00037	0
26/08/2015	DKK / R On 11 December 2015			Foreign Exchange Future	2.04680			2.03210	0
26/08/2015	DKK / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.09848			0.08619	0
26/08/2015	DKK / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.10364			0.09107	0
26/08/2015	DKK / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.10902			0.09617	0
26/08/2015	DKK / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.05222			0.05407	0
26/08/2015	DKK / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.06168			0.06409	0
26/08/2015	DKK / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.05684			0.05897	0
26/08/2015	KES / R On 14 September 2015			Foreign Exchange Future	0.12670			0.12550	13
26/08/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12630			0.12490	1,960
26/08/2015	KES / R On 14 March 2016			Foreign Exchange Future	0.12550			0.12400	0
26/08/2015	NGN / R On 14 September 2015			Foreign Exchange Future	0.06590			0.06550	2,000
26/08/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.05930			0.05740	56,400
26/08/2015	NGN / R On 14 March 2016			Foreign Exchange Future	0.05560			0.05460	0
26/08/2015	NZ\$ / R On 04 September 2015			Any day expiry	8.43830			8.49120	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/08/2015	NZ\$ / R On 04 September 2015	8.40	C	Any day expiry	0.10579			0.13932	0
26/08/2015	NZ\$ / R On 04 September 2015	8.39	C	Any day expiry	0.11190			0.14629	0
26/08/2015	NZ\$ / R On 04 September 2015	8.41	C	Any day expiry	0.09986			0.13250	0
26/08/2015	NZ\$ / R On 04 September 2015	8.40	P	Any day expiry	0.06749			0.04812	8,000
26/08/2015	NZ\$ / R On 04 September 2015	8.41	P	Any day expiry	0.07156			0.05130	0
26/08/2015	NZ\$ / R On 04 September 2015	8.39	P	Any day expiry	0.06360			0.04509	0
26/08/2015	NZ\$ / R On 14 September 2015			Foreign Exchange Future	8.44880			8.50160	0
26/08/2015	NZ\$ / R On 14 September 2015	9.11	C	Foreign Exchange Future	0.00359			0.00443	0
26/08/2015	NZ\$ / R On 14 September 2015	9.10	C	Foreign Exchange Future	0.00373			0.00459	0
26/08/2015	NZ\$ / R On 14 September 2015	9.09	C	Foreign Exchange Future	0.00389			0.00476	0
26/08/2015	NZ\$ / R On 14 September 2015	9.10	P	Foreign Exchange Future	0.65493			0.60299	0
26/08/2015	NZ\$ / R On 14 September 2015	9.11	P	Foreign Exchange Future	0.66479			0.61283	0
26/08/2015	NZ\$ / R On 14 September 2015	9.09	P	Foreign Exchange Future	0.64509			0.59316	0
26/08/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	8.52480			8.57730	0
26/08/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.07920			0.08333	0
26/08/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.07783			0.08185	0
26/08/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.08060			0.08485	0
26/08/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.66303			0.61455	0
26/08/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.65440			0.60603	0
26/08/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.64580			0.59755	0
26/08/2015	NZ\$ / R On 14 March 2016			Foreign Exchange Future	8.61950			8.67190	0
26/08/2015	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	0.19382			0.19936	0
26/08/2015	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	0.18967			0.19511	0
26/08/2015	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	0.19173			0.19722	0
26/08/2015	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.71432			0.66746	0
26/08/2015	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.72223			0.67532	0
26/08/2015	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.73017			0.68321	0
26/08/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.14110			1.14230	520
26/08/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.14280			1.14400	2,665
26/08/2015	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.14480			1.14600	0
26/08/2015	RAIN On 14 September 2015			Foreign Exchange Future	23,267.18000			23,099.06000	0
26/08/2015	SGD / R On 14 September 2015			Foreign Exchange Future	9.34740			9.31250	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/08/2015	SGD / R On 14 September 2015	9.35	C	Foreign Exchange Future	0.13740			0.17465	0
26/08/2015	SGD / R On 14 September 2015	9.36	C	Foreign Exchange Future	0.14353			0.18128	0
26/08/2015	SGD / R On 14 September 2015	9.34	C	Foreign Exchange Future	0.15333			0.16808	0
26/08/2015	SGD / R On 14 September 2015	9.35	P	Foreign Exchange Future	0.14000			0.21215	0
26/08/2015	SGD / R On 14 September 2015	9.36	P	Foreign Exchange Future	0.15613			0.22878	0
26/08/2015	SGD / R On 14 September 2015	9.34	P	Foreign Exchange Future	0.14593			0.19558	0
26/08/2015	SGD / R On 11 December 2015			Foreign Exchange Future	9.46800			9.43510	0
26/08/2015	SGD / R On 11 December 2015	9.36	C	Foreign Exchange Future	0.54553			0.40940	0
26/08/2015	SGD / R On 11 December 2015	9.34	C	Foreign Exchange Future	0.59741			0.46214	0
26/08/2015	SGD / R On 11 December 2015	9.35	C	Foreign Exchange Future	0.57148			0.43578	0
26/08/2015	SGD / R On 11 December 2015	9.35	P	Foreign Exchange Future	0.45348			0.35068	0
26/08/2015	SGD / R On 11 December 2015	9.36	P	Foreign Exchange Future	0.43753			0.33430	0
26/08/2015	SGD / R On 11 December 2015	9.34	P	Foreign Exchange Future	0.46941			0.36704	0
26/08/2015	TRY / R On 14 September 2015			Foreign Exchange Future	4.46450			4.44610	0
26/08/2015	TRY / R On 14 September 2015	4.60	C	Foreign Exchange Future	0.03689			0.03169	0
26/08/2015	TRY / R On 14 September 2015	4.59	C	Foreign Exchange Future	0.03944			0.03393	0
26/08/2015	TRY / R On 14 September 2015	4.61	C	Foreign Exchange Future	0.03448			0.02957	0
26/08/2015	TRY / R On 14 September 2015	4.60	P	Foreign Exchange Future	0.17239			0.18559	0
26/08/2015	TRY / R On 14 September 2015	4.61	P	Foreign Exchange Future	0.17998			0.19347	0
26/08/2015	TRY / R On 14 September 2015	4.59	P	Foreign Exchange Future	0.16494			0.17783	0
26/08/2015	TRY / R On 11 December 2015			Foreign Exchange Future	4.41250			4.39060	0
26/08/2015	TRY / R On 11 December 2015	4.51	C	Foreign Exchange Future	0.14196			0.12694	0
26/08/2015	TRY / R On 11 December 2015	4.50	C	Foreign Exchange Future	0.14575			0.13048	0
26/08/2015	TRY / R On 11 December 2015	4.49	C	Foreign Exchange Future	0.14961			0.13410	0
26/08/2015	TRY / R On 11 December 2015	4.50	P	Foreign Exchange Future	0.23325			0.23988	0
26/08/2015	TRY / R On 11 December 2015	4.49	P	Foreign Exchange Future	0.22711			0.23350	0
26/08/2015	TRY / R On 11 December 2015	4.51	P	Foreign Exchange Future	0.23946			0.24634	0
26/08/2015	ZMW / R On 14 September 2015			Foreign Exchange Future	1.53670			1.53180	130
26/08/2015	ZMW / R On 11 December 2015			Foreign Exchange Future	1.49980			1.49430	0
Future Open Interest									1,014,094.00
Option Open Interest									2,363,511.00
Grand Total									3,377,605.00