



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: 28/08/2015 TO: 28/08/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/08/2015	\$ / R On 31 August 2015			Any day expiry	13.23680			13.08230	600
28/08/2015	\$ / R On 31 August 2015	12.30	C	Any day expiry	0.93682			0.78263	0
28/08/2015	\$ / R On 31 August 2015	12.30	P	Any day expiry	0.00002			0.00033	0
28/08/2015	\$ / R On 03 September 2015			Any day expiry	13.23880			13.08250	0
28/08/2015	\$ / R On 03 September 2015	13.03	C	Any day expiry	0.25020			0.13991	3,000
28/08/2015	\$ / R On 03 September 2015	13.02	C	Any day expiry	0.25815			0.14606	3,000
28/08/2015	\$ / R On 03 September 2015	13.03	P	Any day expiry	0.04140			0.08741	0
28/08/2015	\$ / R On 03 September 2015	13.02	P	Any day expiry	0.03935			0.08356	0
28/08/2015	\$ / R On 08 September 2015			Any day expiry	13.24850			13.09380	0
28/08/2015	\$ / R On 08 September 2015	13.18	C	Any day expiry	0.18703			0.11890	1,000
28/08/2015	\$ / R On 08 September 2015	12.95	C	Any day expiry	0.34352			0.23426	0
28/08/2015	\$ / R On 08 September 2015	12.95	P	Any day expiry	0.04502			0.09046	3,000
28/08/2015	\$ / R On 08 September 2015	13.18	P	Any day expiry	0.11853			0.20510	0
28/08/2015	\$ / R On 10 September 2015			Any day expiry	13.25280			13.09840	285

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/08/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	1.09482			0.94148	0
28/08/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.00202			0.00308	0
28/08/2015	\$ / R On 14 September 2015			Foreign Exchange Future	13.26260			13.10760	549,573
28/08/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	2.06270			1.90778	0
28/08/2015	\$ / R On 14 September 2015	13.28	C	Foreign Exchange Future	0.18153			0.12797	17,000
28/08/2015	\$ / R On 14 September 2015	12.08	C	Foreign Exchange Future	1.18494			1.03144	12,000
28/08/2015	\$ / R On 14 September 2015	12.48	C	Foreign Exchange Future	0.78889			0.64133	0
28/08/2015	\$ / R On 14 September 2015	12.70	C	Foreign Exchange Future	0.57970			0.45138	0
28/08/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.29959			0.21416	18,946
28/08/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.03205			0.02245	92,500
28/08/2015	\$ / R On 14 September 2015	13.15	C	Foreign Exchange Future	0.24582			0.17351	2,310
28/08/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	2.70261			2.54761	0
28/08/2015	\$ / R On 14 September 2015	13.00	C	Foreign Exchange Future	0.33937			0.24620	53,650
28/08/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.13717			0.09594	0
28/08/2015	\$ / R On 14 September 2015	18.50	C	Foreign Exchange Future	0.00007			0.00004	0
28/08/2015	\$ / R On 14 September 2015	11.75	C	Foreign Exchange Future	1.51343			1.35913	0
28/08/2015	\$ / R On 14 September 2015	11.60	C	Foreign Exchange Future	1.66307			1.50846	500
28/08/2015	\$ / R On 14 September 2015	11.62	C	Foreign Exchange Future	1.64311			1.48852	0
28/08/2015	\$ / R On 14 September 2015	12.10	C	Foreign Exchange Future	1.16505			1.01166	40
28/08/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	2.26265			2.10768	33,750
28/08/2015	\$ / R On 14 September 2015	11.17	C	Foreign Exchange Future	2.09269			1.93776	10,000
28/08/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	1.75293			1.59820	0
28/08/2015	\$ / R On 14 September 2015	12.04	C	Foreign Exchange Future	1.22474			1.07104	0
28/08/2015	\$ / R On 14 September 2015	14.45	C	Foreign Exchange Future	0.01104			0.00792	48,000
28/08/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	2.66261			2.50762	2,900
28/08/2015	\$ / R On 14 September 2015	12.75	C	Foreign Exchange Future	0.53556			0.41231	950
28/08/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	1.72297			1.56828	0
28/08/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	1.76292			1.60818	0
28/08/2015	\$ / R On 14 September 2015	11.80	C	Foreign Exchange Future	1.46360			1.30945	0
28/08/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	1.26457			1.11069	13,700
28/08/2015	\$ / R On 14 September 2015	12.13	C	Foreign Exchange Future	1.13522			0.98201	1,237
28/08/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.76925			0.62306	33,750
28/08/2015	\$ / R On 14 September 2015	12.23	C	Foreign Exchange Future	1.03591			0.88347	5,000
28/08/2015	\$ / R On 14 September 2015	12.39	C	Foreign Exchange Future	0.87754			0.72708	0
28/08/2015	\$ / R On 14 September 2015	12.20	C	Foreign Exchange Future	1.06568			0.91298	40

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/08/2015	\$ / R On 14 September 2015	12.40	C	Foreign Exchange Future	0.86767			0.71738	0
28/08/2015	\$ / R On 14 September 2015	12.44	C	Foreign Exchange Future	0.82824			0.67868	10,000
28/08/2015	\$ / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.49283			0.37506	200
28/08/2015	\$ / R On 14 September 2015	12.60	C	Foreign Exchange Future	0.67149			0.53446	10,000
28/08/2015	\$ / R On 14 September 2015	12.92	C	Foreign Exchange Future	0.39709			0.29372	10,000
28/08/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	1.97274			1.81786	0
28/08/2015	\$ / R On 14 September 2015	12.55	C	Foreign Exchange Future	0.72026			0.57815	3,000
28/08/2015	\$ / R On 14 September 2015	12.51	C	Foreign Exchange Future	0.75944			0.61399	3,000
28/08/2015	\$ / R On 14 September 2015	12.62	C	Foreign Exchange Future	0.65281			0.51736	0
28/08/2015	\$ / R On 14 September 2015	13.07	C	Foreign Exchange Future	0.29326			0.20911	20,000
28/08/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.00824			0.00559	22,320
28/08/2015	\$ / R On 14 September 2015	11.24	C	Foreign Exchange Future	2.02272			1.86781	0
28/08/2015	\$ / R On 14 September 2015	13.10	C	Foreign Exchange Future	0.27481			0.19450	20,000
28/08/2015	\$ / R On 14 September 2015	12.90	C	Foreign Exchange Future	0.41232			0.30645	18,000
28/08/2015	\$ / R On 14 September 2015	13.25	C	Foreign Exchange Future	0.19442			0.13740	402
28/08/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	1.77291			1.61816	0
28/08/2015	\$ / R On 14 September 2015	12.06	C	Foreign Exchange Future	1.20484			1.05124	0
28/08/2015	\$ / R On 14 September 2015	12.27	C	Foreign Exchange Future	0.99624			0.84420	0
28/08/2015	\$ / R On 14 September 2015	12.30	C	Foreign Exchange Future	0.96652			0.81481	0
28/08/2015	\$ / R On 14 September 2015	12.67	C	Foreign Exchange Future	0.60678			0.47565	10,000
28/08/2015	\$ / R On 14 September 2015	12.86	C	Foreign Exchange Future	0.44368			0.33292	10,000
28/08/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.01561			0.01128	50,000
28/08/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	2.28264			2.12768	0
28/08/2015	\$ / R On 14 September 2015	12.92	P	Foreign Exchange Future	0.05449			0.10612	0
28/08/2015	\$ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.01710			0.04378	0
28/08/2015	\$ / R On 14 September 2015	12.44	P	Foreign Exchange Future	0.00564			0.01108	0
28/08/2015	\$ / R On 14 September 2015	12.20	P	Foreign Exchange Future	0.00308			0.00538	50,000
28/08/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.00032			0.00058	27,540
28/08/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.00197			0.00309	39,000
28/08/2015	\$ / R On 14 September 2015	12.23	P	Foreign Exchange Future	0.00331			0.00587	0
28/08/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	0.09699			0.16656	0
28/08/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	0.76945			0.91485	0
28/08/2015	\$ / R On 14 September 2015	13.15	P	Foreign Exchange Future	0.13322			0.21591	0
28/08/2015	\$ / R On 14 September 2015	11.75	P	Foreign Exchange Future	0.00083			0.00153	2,310
28/08/2015	\$ / R On 14 September 2015	11.62	P	Foreign Exchange Future	0.00051			0.00092	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/08/2015	\$ / R On 14 September 2015	12.08	P	Foreign Exchange Future	0.00234			0.00384	0
28/08/2015	\$ / R On 14 September 2015	12.48	P	Foreign Exchange Future	0.00629			0.01373	8,500
28/08/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.00010			0.00018	8,775
28/08/2015	\$ / R On 14 September 2015	13.28	P	Foreign Exchange Future	0.19893			0.30037	0
28/08/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	0.27457			0.38834	0
28/08/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.00001			0.00001	18,946
28/08/2015	\$ / R On 14 September 2015	12.75	P	Foreign Exchange Future	0.02296			0.05471	0
28/08/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.00665			0.01546	0
28/08/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.00033			0.00060	0
28/08/2015	\$ / R On 14 September 2015	12.04	P	Foreign Exchange Future	0.00214			0.00344	0
28/08/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.00005			0.00008	59,545
28/08/2015	\$ / R On 14 September 2015	11.17	P	Foreign Exchange Future	0.00009			0.00016	0
28/08/2015	\$ / R On 14 September 2015	12.86	P	Foreign Exchange Future	0.04108			0.08532	0
28/08/2015	\$ / R On 14 September 2015	13.00	P	Foreign Exchange Future	0.07677			0.13860	501
28/08/2015	\$ / R On 14 September 2015	14.45	P	Foreign Exchange Future	1.19844			1.35032	0
28/08/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.00031			0.00056	0
28/08/2015	\$ / R On 14 September 2015	12.62	P	Foreign Exchange Future	0.01021			0.02976	0
28/08/2015	\$ / R On 14 September 2015	12.27	P	Foreign Exchange Future	0.00364			0.00660	0
28/08/2015	\$ / R On 14 September 2015	12.67	P	Foreign Exchange Future	0.01418			0.03805	0
28/08/2015	\$ / R On 14 September 2015	12.06	P	Foreign Exchange Future	0.00224			0.00364	0
28/08/2015	\$ / R On 14 September 2015	11.60	P	Foreign Exchange Future	0.00047			0.00086	540
28/08/2015	\$ / R On 14 September 2015	12.10	P	Foreign Exchange Future	0.00245			0.00406	13,000
28/08/2015	\$ / R On 14 September 2015	18.50	P	Foreign Exchange Future	5.23747			5.39244	0
28/08/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	1.05301			1.20368	0
28/08/2015	\$ / R On 14 September 2015	12.55	P	Foreign Exchange Future	0.00766			0.02055	0
28/08/2015	\$ / R On 14 September 2015	12.40	P	Foreign Exchange Future	0.00507			0.00978	0
28/08/2015	\$ / R On 14 September 2015	12.51	P	Foreign Exchange Future	0.00684			0.01639	0
28/08/2015	\$ / R On 14 September 2015	12.60	P	Foreign Exchange Future	0.00889			0.02686	0
28/08/2015	\$ / R On 14 September 2015	13.07	P	Foreign Exchange Future	0.10066			0.17151	0
28/08/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.00014			0.00026	50,000
28/08/2015	\$ / R On 14 September 2015	11.80	P	Foreign Exchange Future	0.00100			0.00185	0
28/08/2015	\$ / R On 14 September 2015	12.39	P	Foreign Exchange Future	0.00494			0.00948	0
28/08/2015	\$ / R On 14 September 2015	12.13	P	Foreign Exchange Future	0.00262			0.00441	0
28/08/2015	\$ / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.03023			0.06746	0
28/08/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.00037			0.00068	50,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/08/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.00001			0.00002	0
28/08/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00004			0.00008	24,142
28/08/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	1.32564			1.47799	0
28/08/2015	\$ / R On 14 September 2015	13.10	P	Foreign Exchange Future	0.11221			0.18690	0
28/08/2015	\$ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.04972			0.09885	0
28/08/2015	\$ / R On 14 September 2015	13.25	P	Foreign Exchange Future	0.18182			0.27980	501
28/08/2015	\$ / R On 14 September 2015	12.30	P	Foreign Exchange Future	0.00392			0.00721	0
28/08/2015	\$ / R On 14 September 2015	11.24	P	Foreign Exchange Future	0.00012			0.00021	48,000
28/08/2015	\$ / R On 17 September 2015			Any day expiry	13.26990			13.11450	0
28/08/2015	\$ / R On 17 September 2015	13.00	C	Any day expiry	0.35912			0.26639	2,000
28/08/2015	\$ / R On 17 September 2015	12.98	C	Any day expiry	0.37277			0.27766	4,000
28/08/2015	\$ / R On 17 September 2015	12.98	P	Any day expiry	0.08287			0.14316	0
28/08/2015	\$ / R On 17 September 2015	13.00	P	Any day expiry	0.08922			0.15189	0
28/08/2015	\$ / R On 25 September 2015			Any day expiry	13.28940			13.13290	0
28/08/2015	\$ / R On 25 September 2015	13.09	C	Any day expiry	0.34576			0.26380	2,500
28/08/2015	\$ / R On 25 September 2015	13.09	P	Any day expiry	0.14636			0.22090	0
28/08/2015	\$ / R On 28 September 2015			Any day expiry	13.29670			13.13980	1,700
28/08/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	1.89724			1.74070	0
28/08/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	2.14693			1.99024	0
28/08/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.07782			0.06038	1,000
28/08/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.00045			0.00022	300
28/08/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	2.49677			2.33997	0
28/08/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.26477			0.20322	250
28/08/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.00023			0.00044	250
28/08/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	0.78112			0.92058	0
28/08/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	3.50375			3.66042	0
28/08/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.00054			0.00090	1,000
28/08/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	0.23807			0.33342	0
28/08/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.00007			0.00017	300
28/08/2015	\$ / R On 30 September 2015			Any day expiry	13.30160			13.14440	0
28/08/2015	\$ / R On 30 September 2015	12.80	C	Any day expiry	0.56545			0.45534	0
28/08/2015	\$ / R On 30 September 2015	12.80	P	Any day expiry	0.06385			0.11094	0
28/08/2015	\$ / R On 13 October 2015			Any day expiry	13.33230			13.17460	2,726
28/08/2015	\$ / R On 13 October 2015	12.88	C	Any day expiry	0.56432			0.46271	0
28/08/2015	\$ / R On 13 October 2015	12.88	P	Any day expiry	0.11202			0.16811	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/08/2015	\$ / R On 28 October 2015			Any day expiry	13.36760			13.20940	250
28/08/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	2.21990			2.06262	0
28/08/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.02019			0.01943	300
28/08/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	2.56898			2.41114	0
28/08/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.29387			0.23993	250
28/08/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.00230			0.00322	250
28/08/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	3.63259			3.79003	0
28/08/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.00138			0.00174	300
28/08/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	0.48627			0.59053	0
28/08/2015	\$ / R On 05 November 2015			Any day expiry	13.38660			13.22830	0
28/08/2015	\$ / R On 05 November 2015	13.00	C	Any day expiry	0.58457			0.49266	300
28/08/2015	\$ / R On 05 November 2015	12.72	C	Any day expiry	0.77053			0.65875	300
28/08/2015	\$ / R On 05 November 2015	13.00	P	Any day expiry	0.19797			0.26436	0
28/08/2015	\$ / R On 05 November 2015	12.72	P	Any day expiry	0.10393			0.15045	0
28/08/2015	\$ / R On 17 November 2015			Any day expiry	13.41530			13.25660	0
28/08/2015	\$ / R On 17 November 2015	13.15	C	Any day expiry	0.54819			0.46607	12,500
28/08/2015	\$ / R On 17 November 2015	13.15	P	Any day expiry	0.28289			0.35947	0
28/08/2015	\$ / R On 18 November 2015			Any day expiry	13.41770			13.25900	0
28/08/2015	\$ / R On 18 November 2015	13.17	C	Any day expiry	0.54228			0.46142	6,000
28/08/2015	\$ / R On 18 November 2015	13.17	P	Any day expiry	0.29458			0.37242	0
28/08/2015	\$ / R On 20 November 2015			Any day expiry	13.42250			13.26370	8,000
28/08/2015	\$ / R On 20 November 2015	13.14	C	Any day expiry	0.56620			0.48334	0
28/08/2015	\$ / R On 20 November 2015	13.14	P	Any day expiry	0.28370			0.35964	8,000
28/08/2015	\$ / R On 25 November 2015			Any day expiry	13.43450			13.27560	250
28/08/2015	\$ / R On 25 November 2015	13.33	C	Any day expiry	0.49301			0.42261	201
28/08/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.05272			0.04650	300
28/08/2015	\$ / R On 25 November 2015	13.73	C	Any day expiry	0.34748			0.29933	201
28/08/2015	\$ / R On 25 November 2015	13.43	C	Any day expiry	0.45057			0.38719	5,000
28/08/2015	\$ / R On 25 November 2015	13.65	C	Any day expiry	0.37211			0.32030	15,000
28/08/2015	\$ / R On 25 November 2015	12.85	C	Any day expiry	0.75311			0.65114	0
28/08/2015	\$ / R On 25 November 2015	12.93	C	Any day expiry	0.70289			0.60638	0
28/08/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.31392			0.27082	250
28/08/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	2.29113			2.13385	0
28/08/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	2.63842			2.48053	0
28/08/2015	\$ / R On 25 November 2015	13.03	C	Any day expiry	0.64407			0.55430	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/08/2015	\$ / R On 25 November 2015	12.63	C	Any day expiry	0.91232			0.78980	0
28/08/2015	\$ / R On 25 November 2015	13.24	C	Any day expiry	0.53447			0.45825	5,000
28/08/2015	\$ / R On 25 November 2015	13.25	C	Any day expiry	0.52971			0.45410	15,000
28/08/2015	\$ / R On 25 November 2015	13.65	P	Any day expiry	0.58761			0.69470	0
28/08/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.00392			0.00493	300
28/08/2015	\$ / R On 25 November 2015	13.25	P	Any day expiry	0.34521			0.42850	15,000
28/08/2015	\$ / R On 25 November 2015	13.33	P	Any day expiry	0.38851			0.47701	201
28/08/2015	\$ / R On 25 November 2015	13.43	P	Any day expiry	0.44607			0.54159	0
28/08/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	4.06822			4.22090	0
28/08/2015	\$ / R On 25 November 2015	12.63	P	Any day expiry	0.10782			0.14420	5,000
28/08/2015	\$ / R On 25 November 2015	13.73	P	Any day expiry	0.64298			0.75373	0
28/08/2015	\$ / R On 25 November 2015	13.03	P	Any day expiry	0.23957			0.30870	5,000
28/08/2015	\$ / R On 25 November 2015	12.85	P	Any day expiry	0.16861			0.22554	15,000
28/08/2015	\$ / R On 25 November 2015	13.24	P	Any day expiry	0.33997			0.42265	0
28/08/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	0.72942			0.84522	0
28/08/2015	\$ / R On 25 November 2015	12.93	P	Any day expiry	0.19839			0.26078	201
28/08/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.00663			0.00825	250
28/08/2015	\$ / R On 08 December 2015			Any day expiry	13.46600			13.30690	276
28/08/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	1.19161			1.05767	0
28/08/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.06561			0.09077	0
28/08/2015	\$ / R On 11 December 2015			Foreign Exchange Future	13.47340			13.31420	201,512
28/08/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	4.27380			4.11480	0
28/08/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	2.48026			2.32273	1,177
28/08/2015	\$ / R On 11 December 2015	11.60	C	Foreign Exchange Future	1.89103			1.73633	0
28/08/2015	\$ / R On 11 December 2015	12.10	C	Foreign Exchange Future	1.41194			1.26984	0
28/08/2015	\$ / R On 11 December 2015	12.18	C	Foreign Exchange Future	1.34052			1.20113	0
28/08/2015	\$ / R On 11 December 2015	12.80	C	Foreign Exchange Future	0.84386			0.74071	17,883
28/08/2015	\$ / R On 11 December 2015	13.28	C	Foreign Exchange Future	0.57545			0.50097	150
28/08/2015	\$ / R On 11 December 2015	13.40	C	Foreign Exchange Future	0.52213			0.45510	1,300
28/08/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.08244			0.07953	0
28/08/2015	\$ / R On 11 December 2015	12.50	C	Foreign Exchange Future	1.07015			0.94391	500
28/08/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	1.36714			1.22671	1,650
28/08/2015	\$ / R On 11 December 2015	12.16	C	Foreign Exchange Future	1.35825			1.21816	0
28/08/2015	\$ / R On 11 December 2015	12.86	C	Foreign Exchange Future	0.80520			0.70583	0
28/08/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.69259			0.60489	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/08/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	1.74570			1.59225	0
28/08/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	1.55389			1.40265	0
28/08/2015	\$ / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.32812			0.28711	16,000
28/08/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.25108			0.22085	580
28/08/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	4.32374			4.16471	0
28/08/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	4.22387			4.06490	0
28/08/2015	\$ / R On 11 December 2015	12.20	C	Foreign Exchange Future	1.32288			1.18421	1,000
28/08/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.61390			0.53496	677
28/08/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	1.60160			1.44974	0
28/08/2015	\$ / R On 11 December 2015	13.66	C	Foreign Exchange Future	0.42526			0.37116	2,000
28/08/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.18337			0.16214	8,200
28/08/2015	\$ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.00559			0.00457	0
28/08/2015	\$ / R On 11 December 2015	14.30	C	Foreign Exchange Future	0.26377			0.23176	20,000
28/08/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	1.88131			1.72669	0
28/08/2015	\$ / R On 11 December 2015	12.04	C	Foreign Exchange Future	1.46848			1.32237	0
28/08/2015	\$ / R On 11 December 2015	12.57	C	Foreign Exchange Future	1.01479			0.89186	10,000
28/08/2015	\$ / R On 11 December 2015	12.60	C	Foreign Exchange Future	0.99152			0.87005	30,000
28/08/2015	\$ / R On 11 December 2015	12.76	C	Foreign Exchange Future	0.87232			0.76479	0
28/08/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.72080			0.63007	1,197
28/08/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	1.50636			1.35784	0
28/08/2015	\$ / R On 11 December 2015	12.56	C	Foreign Exchange Future	1.02260			0.89920	0
28/08/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.50547			0.44090	39,222
28/08/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	2.08628			1.93032	1,197
28/08/2015	\$ / R On 11 December 2015	14.40	C	Foreign Exchange Future	0.24588			0.21638	4,000
28/08/2015	\$ / R On 11 December 2015	14.50	C	Foreign Exchange Future	0.22951			0.20232	1,000
28/08/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.16866			0.14945	8,210
28/08/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	2.52974			2.37208	4,331
28/08/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	1.69752			1.54456	0
28/08/2015	\$ / R On 11 December 2015	12.58	C	Foreign Exchange Future	1.00700			0.88456	150
28/08/2015	\$ / R On 11 December 2015	12.90	C	Foreign Exchange Future	0.78027			0.68338	15,000
28/08/2015	\$ / R On 11 December 2015	13.60	C	Foreign Exchange Future	0.44562			0.38885	1,300
28/08/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.16549			0.14672	61,100
28/08/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.10447			0.09395	53,000
28/08/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	2.28281			2.12593	39,222
28/08/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.66538			0.58065	13,241

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/08/2015	\$ / R On 11 December 2015	13.25	C	Foreign Exchange Future	0.58959			0.51346	201
28/08/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.48201			0.42052	14,950
28/08/2015	\$ / R On 11 December 2015	14.30	P	Foreign Exchange Future	1.09037			1.21756	0
28/08/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	1.54997			1.68794	0
28/08/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	7.30219			7.46037	0
28/08/2015	\$ / R On 11 December 2015	12.04	P	Foreign Exchange Future	0.03508			0.04817	0
28/08/2015	\$ / R On 11 December 2015	12.18	P	Foreign Exchange Future	0.04712			0.06693	150
28/08/2015	\$ / R On 11 December 2015	12.60	P	Foreign Exchange Future	0.11812			0.15585	0
28/08/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00034			0.00051	0
28/08/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	3.10904			3.26533	0
28/08/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.26919			0.34069	0
28/08/2015	\$ / R On 11 December 2015	13.28	P	Foreign Exchange Future	0.38205			0.46677	0
28/08/2015	\$ / R On 11 December 2015	13.40	P	Foreign Exchange Future	0.44873			0.54090	0
28/08/2015	\$ / R On 11 December 2015	12.80	P	Foreign Exchange Future	0.17046			0.22651	0
28/08/2015	\$ / R On 11 December 2015	12.86	P	Foreign Exchange Future	0.19180			0.25163	0
28/08/2015	\$ / R On 11 December 2015	12.10	P	Foreign Exchange Future	0.03854			0.05564	0
28/08/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.04374			0.06251	0
28/08/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.00686			0.00853	0
28/08/2015	\$ / R On 11 December 2015	11.60	P	Foreign Exchange Future	0.01763			0.02213	800
28/08/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00040			0.00060	0
28/08/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.02230			0.02805	20,000
28/08/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.03049			0.03845	0
28/08/2015	\$ / R On 11 December 2015	13.66	P	Foreign Exchange Future	0.61186			0.71696	0
28/08/2015	\$ / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.85472			0.97291	0
28/08/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	0.29198			0.36645	0
28/08/2015	\$ / R On 11 December 2015	13.25	P	Foreign Exchange Future	0.36619			0.44926	0
28/08/2015	\$ / R On 11 December 2015	12.50	P	Foreign Exchange Future	0.09675			0.12971	0
28/08/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	1.14768			1.27665	0
28/08/2015	\$ / R On 11 December 2015	12.16	P	Foreign Exchange Future	0.04485			0.06396	0
28/08/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	0.47208			0.56670	0
28/08/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	0.50861			0.60632	0
28/08/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.00941			0.01173	0
28/08/2015	\$ / R On 11 December 2015	14.40	P	Foreign Exchange Future	1.17248			1.30218	0
28/08/2015	\$ / R On 11 December 2015	14.50	P	Foreign Exchange Future	1.25611			1.38812	0
28/08/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	1.66526			1.80525	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/08/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.03296			0.04364	121,600
28/08/2015	\$ / R On 11 December 2015	12.56	P	Foreign Exchange Future	0.10920			0.14500	2,000
28/08/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.24740			0.31587	0
28/08/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.01288			0.01612	0
28/08/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	0.34050			0.42076	0
28/08/2015	\$ / R On 11 December 2015	12.20	P	Foreign Exchange Future	0.04948			0.07001	0
28/08/2015	\$ / R On 11 December 2015	12.57	P	Foreign Exchange Future	0.11139			0.14766	0
28/08/2015	\$ / R On 11 December 2015	12.58	P	Foreign Exchange Future	0.11360			0.15036	0
28/08/2015	\$ / R On 11 December 2015	12.76	P	Foreign Exchange Future	0.15892			0.21059	402
28/08/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00047			0.00070	0
28/08/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00634			0.00788	8,917
28/08/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.01791			0.02249	580
28/08/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.02820			0.03554	8,210
28/08/2015	\$ / R On 11 December 2015	13.60	P	Foreign Exchange Future	0.57222			0.67465	0
28/08/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.69209			1.83252	0
28/08/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	2.43107			2.57975	0
28/08/2015	\$ / R On 11 December 2015	12.90	P	Foreign Exchange Future	0.20687			0.26918	100
28/08/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.02412			0.03036	1,100
28/08/2015	\$ / R On 21 December 2015			Any day expiry	13.49780			13.33860	250
28/08/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.32206			0.28400	250
28/08/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	2.36697			2.21035	0
28/08/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	2.70289			2.54508	0
28/08/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.06878			0.05884	300
28/08/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	2.35713			2.20055	0
28/08/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	0.97426			1.09540	0
28/08/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.00509			0.00648	300
28/08/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	4.44098			4.59024	0
28/08/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.00933			0.01195	250
28/08/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.00917			0.01175	0
28/08/2015	\$ / R On 13 January 2016			Any day expiry	13.55420			13.39480	1,150
28/08/2015	\$ / R On 13 January 2016	12.93	C	Any day expiry	0.87432			0.78154	0
28/08/2015	\$ / R On 13 January 2016	12.93	P	Any day expiry	0.25012			0.31674	0
28/08/2015	\$ / R On 27 January 2016			Any day expiry	13.58850			13.42900	0
28/08/2015	\$ / R On 27 January 2016	12.97	C	Any day expiry	0.89528			0.80682	4,600
28/08/2015	\$ / R On 27 January 2016	14.48	C	Any day expiry	0.35584			0.31902	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/08/2015	\$ / R On 27 January 2016	13.11	C	Any day expiry	0.81849			0.73667	3,600
28/08/2015	\$ / R On 27 January 2016	11.80	C	Any day expiry	1.82900			1.68400	0
28/08/2015	\$ / R On 27 January 2016	14.48	P	Any day expiry	1.24734			1.37002	0
28/08/2015	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.04050			0.05500	250
28/08/2015	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.33999			0.41767	0
28/08/2015	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.27678			0.34782	0
28/08/2015	\$ / R On 12 February 2016			Any day expiry	13.62770			13.46800	0
28/08/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.25288			0.22702	1,000
28/08/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	2.06240			1.91666	0
28/08/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.03470			0.04866	1,000
28/08/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	2.02518			2.15902	0
28/08/2015	\$ / R On 25 February 2016			Any day expiry	13.65950			13.49970	0
28/08/2015	\$ / R On 25 February 2016	11.80	C	Any day expiry	1.91330			1.77302	0
28/08/2015	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.36137			0.32616	250
28/08/2015	\$ / R On 25 February 2016	14.84	P	Any day expiry	1.54187			1.66646	0
28/08/2015	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.05380			0.07332	250
28/08/2015	\$ / R On 11 March 2016			Any day expiry	13.69660			13.53630	272
28/08/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	1.33354			1.22147	0
28/08/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.16694			0.21517	0
28/08/2015	\$ / R On 14 March 2016			Foreign Exchange Future	13.70400			13.54360	24,163
28/08/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	1.93744			1.79761	0
28/08/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	1.73949			1.60439	0
28/08/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	2.19655			2.05167	0
28/08/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.51833			0.47069	43,156
28/08/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.45369			0.41193	1,204
28/08/2015	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	0.76248			0.69529	12,000
28/08/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	1.68653			1.55284	0
28/08/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	1.82877			1.69144	0
28/08/2015	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.39426			0.35807	0
28/08/2015	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	2.14977			2.00572	0
28/08/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	1.86482			1.72663	0
28/08/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	1.96485			1.82443	0
28/08/2015	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	0.88876			0.81226	0
28/08/2015	\$ / R On 14 March 2016	15.27	C	Foreign Exchange Future	0.33536			0.30378	38,000
28/08/2015	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	0.54425			0.49437	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/08/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	1.73063			1.59577	0
28/08/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.21156			0.20142	1,000
28/08/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	1.74837			1.61304	0
28/08/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	0.62319			0.56645	788
28/08/2015	\$ / R On 14 March 2016	12.80	C	Foreign Exchange Future	1.15115			1.04853	31,070
28/08/2015	\$ / R On 14 March 2016	14.75	C	Foreign Exchange Future	0.42155			0.38280	31,070
28/08/2015	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	1.32705			1.21549	12,000
28/08/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	2.67371			2.52220	0
28/08/2015	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	1.55626			1.42959	0
28/08/2015	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	0.68394			0.62195	10,000
28/08/2015	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	1.78398			1.64775	0
28/08/2015	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	1.19181			1.08707	0
28/08/2015	\$ / R On 14 March 2016	12.95	C	Foreign Exchange Future	1.05387			0.96257	0
28/08/2015	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.23642			0.21449	0
28/08/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.05565			0.04724	1,500
28/08/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.27507			0.24936	1,000
28/08/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.04255			0.05807	42,370
28/08/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	3.00756			3.15782	0
28/08/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.08663			0.11217	0
28/08/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.06344			0.08401	1,204
28/08/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	1.12433			1.23709	0
28/08/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	1.33969			1.45833	0
28/08/2015	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.60848			0.70169	0
28/08/2015	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	1.59026			1.71447	0
28/08/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.08549			0.11079	0
28/08/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.07082			0.09303	788
28/08/2015	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.04577			0.06212	30,000
28/08/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	6.58165			6.73364	0
28/08/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.07477			0.09784	1,000
28/08/2015	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	2.68242			2.82089	0
28/08/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	2.32107			2.45576	0
28/08/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.09253			0.11924	786
28/08/2015	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.22781			0.28347	10,000
28/08/2015	\$ / R On 14 March 2016	12.95	P	Foreign Exchange Future	0.29987			0.36897	38,000
28/08/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.08437			0.10944	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/08/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	0.85919			0.96285	0
28/08/2015	\$ / R On 14 March 2016	12.80	P	Foreign Exchange Future	0.24715			0.30493	0
28/08/2015	\$ / R On 14 March 2016	14.75	P	Foreign Exchange Future	1.46755			1.58920	0
28/08/2015	\$ / R On 14 March 2016	15.27	P	Foreign Exchange Future	1.90136			2.03018	0
28/08/2015	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	1.05025			1.16077	0
28/08/2015	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.44476			0.52866	10,000
28/08/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.06085			0.08083	1,000
28/08/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.01971			0.02860	1,500
28/08/2015	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.11226			0.14599	10,000
28/08/2015	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	0.73994			0.83835	0
28/08/2015	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.07998			0.10415	30,000
28/08/2015	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.17305			0.22189	0
28/08/2015	\$ / R On 29 March 2016			Any day expiry	13.74130			13.58020	0
28/08/2015	\$ / R On 29 March 2016	11.80	C	Any day expiry	2.00759			1.86685	0
28/08/2015	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.37119			0.33773	250
28/08/2015	\$ / R On 29 March 2016	15.25	P	Any day expiry	1.87989			2.00753	0
28/08/2015	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.06629			0.08665	250
28/08/2015	\$ / R On 26 April 2016			Any day expiry	13.81080			13.64840	0
28/08/2015	\$ / R On 26 April 2016	11.80	C	Any day expiry	2.08612			1.94558	0
28/08/2015	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.37230			0.34262	250
28/08/2015	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.07532			0.09718	250
28/08/2015	\$ / R On 26 April 2016	15.66	P	Any day expiry	2.22150			2.35422	0
28/08/2015	\$ / R On 27 May 2016			Any day expiry	13.88780			13.72400	0
28/08/2015	\$ / R On 27 May 2016	11.80	C	Any day expiry	2.17251			2.03108	0
28/08/2015	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.37560			0.35063	250
28/08/2015	\$ / R On 27 May 2016	16.13	P	Any day expiry	2.61780			2.75663	0
28/08/2015	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.08471			0.10708	250
28/08/2015	\$ / R On 06 June 2016			Any day expiry	13.91320			13.74900	0
28/08/2015	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.49090			0.45555	1,000
28/08/2015	\$ / R On 06 June 2016	12.20	C	Any day expiry	1.85312			1.72007	0
28/08/2015	\$ / R On 06 June 2016	15.45	P	Any day expiry	2.02770			2.15655	0
28/08/2015	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.13992			0.17107	1,000
28/08/2015	\$ / R On 09 June 2016			Any day expiry	13.92100			13.75660	264
28/08/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	1.12232			1.03754	0
28/08/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	1.12705			1.04192	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/08/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	1.11761			1.03319	0
28/08/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.50661			0.58659	0
28/08/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.49605			0.57532	0
28/08/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.50132			0.58094	0
28/08/2015	\$ / R On 13 June 2016			Foreign Exchange Future	13.93130			13.76680	14,960
28/08/2015	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.60434			0.56009	330
28/08/2015	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	1.90751			1.77421	0
28/08/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	1.13373			1.04893	0
28/08/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	1.13847			1.05332	0
28/08/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	1.12903			1.04457	0
28/08/2015	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	1.60304			1.72329	0
28/08/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.50243			0.58213	0
28/08/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.50773			0.58777	0
28/08/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.49717			0.57652	0
28/08/2015	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.13621			0.16741	330
28/08/2015	\$ / R On 28 June 2016			Any day expiry	13.97020			13.80490	0
28/08/2015	\$ / R On 28 June 2016	11.80	C	Any day expiry	2.26468			2.12466	0
28/08/2015	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.38432			0.36547	250
28/08/2015	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.09448			0.11976	250
28/08/2015	\$ / R On 28 June 2016	16.62	P	Any day expiry	3.03412			3.18057	0
28/08/2015	\$ / R On 27 July 2016			Any day expiry	14.04530			13.87870	0
28/08/2015	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.40748			0.40198	250
28/08/2015	\$ / R On 27 July 2016	11.80	C	Any day expiry	2.34726			2.20959	0
28/08/2015	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.10196			0.13089	250
28/08/2015	\$ / R On 27 July 2016	17.13	P	Any day expiry	3.49218			3.65328	0
28/08/2015	\$ / R On 11 August 2016			Any day expiry	14.08410			13.91690	0
28/08/2015	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.62765			0.58564	2,000
28/08/2015	\$ / R On 11 August 2016	12.70	C	Any day expiry	1.65512			1.55049	0
28/08/2015	\$ / R On 11 August 2016	15.52	P	Any day expiry	2.06355			2.18874	0
28/08/2015	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.27102			0.33359	2,000
28/08/2015	\$ / R On 26 August 2016			Any day expiry	14.12300			13.95500	0
28/08/2015	\$ / R On 26 August 2016	11.80	C	Any day expiry	2.43169			2.29746	0
28/08/2015	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.44709			0.43510	250
28/08/2015	\$ / R On 26 August 2016	17.70	P	Any day expiry	4.02409			4.18010	0
28/08/2015	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.10869			0.14246	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/08/2015	\$ / R On 15 September 2016			Any day expiry	14.17210			14.00420	259
28/08/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.40961			1.31872	0
28/08/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.40446			1.31373	0
28/08/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.39932			1.30921	0
28/08/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.52751			0.60452	0
28/08/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.53236			0.60953	0
28/08/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.53722			0.61501	0
28/08/2015	\$ / R On 19 September 2016			Foreign Exchange Future	14.18160			14.01390	700
28/08/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.42154			1.33016	0
28/08/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.41643			1.32518	0
28/08/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.41134			1.32066	0
28/08/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.53483			0.61128	0
28/08/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.53974			0.61676	0
28/08/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.52994			0.60626	0
28/08/2015	\$ / R On 28 September 2016			Any day expiry	14.20320			14.03580	0
28/08/2015	\$ / R On 28 September 2016	11.80	C	Any day expiry	2.52173			2.38881	0
28/08/2015	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.48595			0.47753	250
28/08/2015	\$ / R On 28 September 2016	18.25	P	Any day expiry	4.53275			4.69173	0
28/08/2015	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.11853			0.15301	250
28/08/2015	\$ / R On 26 October 2016			Any day expiry	14.27030			14.10380	0
28/08/2015	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.49231			0.45605	250
28/08/2015	\$ / R On 26 October 2016	11.80	C	Any day expiry	2.59606			2.46469	0
28/08/2015	\$ / R On 26 October 2016	18.77	P	Any day expiry	4.99201			5.12225	0
28/08/2015	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.12576			0.16089	250
28/08/2015	\$ / R On 28 November 2016			Any day expiry	14.34950			14.18400	0
28/08/2015	\$ / R On 28 November 2016	11.80	C	Any day expiry	2.68111			2.55317	0
28/08/2015	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.46161			0.42356	250
28/08/2015	\$ / R On 28 November 2016	19.40	P	Any day expiry	5.51211			5.63956	0
28/08/2015	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.13161			0.16917	250
28/08/2015	\$ / R On 14 December 2016			Any day expiry	14.38780			14.22290	251
28/08/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	2.06535			1.95459	0
28/08/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	2.05100			1.94064	0
28/08/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	2.05817			1.94761	0
28/08/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.31755			0.37169	0
28/08/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.32037			0.37471	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/08/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.32320			0.37774	0
28/08/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
28/08/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.59859			0.59948	0
28/08/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.60106			0.60196	0
28/08/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.59613			0.59702	0
28/08/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.28139			1.28228	0
28/08/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.28893			1.28982	0
28/08/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.27386			1.27476	0
28/08/2015	\$ / R On 19 December 2016			Foreign Exchange Future	14.39980			14.23500	0
28/08/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.67122			1.58255	0
28/08/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.66601			1.57789	0
28/08/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.67645			1.58760	0
28/08/2015	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.42466			0.38902	250
28/08/2015	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	2.73941			2.60943	0
28/08/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.57142			0.64755	0
28/08/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.57621			0.65289	0
28/08/2015	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	5.83486			5.96402	0
28/08/2015	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.13961			0.17443	250
28/08/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.56665			0.64260	0
28/08/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	13.26260			13.10760	1,385
28/08/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	1.55331			1.39891	0
28/08/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	1.56329			1.40886	0
28/08/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	1.57326			1.41881	0
28/08/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.00069			0.00126	0
28/08/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.00066			0.00121	0
28/08/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.00071			0.00131	0
28/08/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	13.47340			13.31420	311
28/08/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	1.65907			1.50653	0
28/08/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	1.63989			1.48757	0
28/08/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	1.64948			1.49705	0
28/08/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.02608			0.03285	0
28/08/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.02567			0.03233	0
28/08/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.02649			0.03337	0
28/08/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	13.70400			13.54360	213

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/08/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	1.44833			1.33099	0
28/08/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	1.44056			1.32358	0
28/08/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	1.43282			1.31619	0
28/08/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.13656			0.17998	0
28/08/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.13433			0.17739	0
28/08/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.13882			0.18259	0
28/08/2015	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	13.93130			13.76680	7
28/08/2015	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	1.06575			0.98600	0
28/08/2015	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	1.07011			0.99003	0
28/08/2015	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	1.06142			0.98199	0
28/08/2015	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.58445			0.66920	0
28/08/2015	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.59012			0.67519	0
28/08/2015	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.57881			0.66323	0
28/08/2015	£ / R On 14 September 2015			Foreign Exchange Future	20.35530			20.16170	33,949
28/08/2015	£ / R On 14 September 2015	18.00	C	Foreign Exchange Future	2.35674			2.16417	0
28/08/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	1.42244			1.23231	0
28/08/2015	£ / R On 14 September 2015	18.50	C	Foreign Exchange Future	1.85904			1.66719	0
28/08/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	9.37530			9.18170	0
28/08/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	1.40267			1.21267	0
28/08/2015	£ / R On 14 September 2015	20.50	C	Foreign Exchange Future	0.20176			0.15408	20,000
28/08/2015	£ / R On 14 September 2015	18.16	C	Foreign Exchange Future	2.19738			2.00523	0
28/08/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	1.41255			1.22249	0
28/08/2015	£ / R On 14 September 2015	20.50	P	Foreign Exchange Future	0.34646			0.49238	0
28/08/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00000			0.00000	0
28/08/2015	£ / R On 14 September 2015	18.16	P	Foreign Exchange Future	0.00208			0.00353	16,500
28/08/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	0.00725			0.01079	0
28/08/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	0.00737			0.01097	0
28/08/2015	£ / R On 14 September 2015	18.00	P	Foreign Exchange Future	0.00144			0.00247	16,500
28/08/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	0.00714			0.01061	0
28/08/2015	£ / R On 14 September 2015	18.50	P	Foreign Exchange Future	0.00374			0.00549	18,900
28/08/2015	£ / R On 11 December 2015			Foreign Exchange Future	20.66930			20.46980	8,840
28/08/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.65664			0.59465	18,900
28/08/2015	£ / R On 11 December 2015	21.50	C	Foreign Exchange Future	0.43660			0.39850	500
28/08/2015	£ / R On 11 December 2015	19.40	C	Foreign Exchange Future	1.44742			1.30402	700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/08/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	2.54729			2.35725	0
28/08/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	2.21001			2.02901	0
28/08/2015	£ / R On 11 December 2015	21.82	C	Foreign Exchange Future	0.36712			0.33629	20,000
28/08/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	2.82941			2.63730	0
28/08/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	2.22916			2.04683	0
28/08/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	2.21958			2.03791	0
28/08/2015	£ / R On 11 December 2015	20.00	C	Foreign Exchange Future	1.03747			0.93084	500
28/08/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	0.85448			0.76552	8,250
28/08/2015	£ / R On 11 December 2015	19.40	P	Foreign Exchange Future	0.17812			0.23422	0
28/08/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.04986			0.06703	0
28/08/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.03011			0.03750	830
28/08/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.03799			0.04745	0
28/08/2015	£ / R On 11 December 2015	21.50	P	Foreign Exchange Future	1.26730			1.42870	0
28/08/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	0.75734			0.89485	0
28/08/2015	£ / R On 11 December 2015	21.82	P	Foreign Exchange Future	1.51782			1.68649	0
28/08/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.05028			0.06811	0
28/08/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.05071			0.06921	0
28/08/2015	£ / R On 11 December 2015	20.00	P	Foreign Exchange Future	0.36817			0.46104	0
28/08/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	0.51518			0.62572	0
28/08/2015	£ / R On 14 March 2016			Foreign Exchange Future	21.01360			20.81310	1,422
28/08/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	2.05588			1.90393	0
28/08/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	2.04028			1.88898	0
28/08/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	2.04807			1.89645	0
28/08/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.23228			0.28083	0
28/08/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.23447			0.28335	0
28/08/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.23668			0.28588	0
28/08/2015	£ / R On 13 June 2016			Foreign Exchange Future	21.35440			21.14840	200
28/08/2015	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	1.60055			1.49751	0
28/08/2015	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	1.59559			1.49292	0
28/08/2015	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	1.60553			1.50213	0
28/08/2015	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.74615			0.84911	0
28/08/2015	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.75119			0.85452	0
28/08/2015	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.74113			0.84373	0
28/08/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.10960			0.10897	24

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/08/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00139			0.00122	0
28/08/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00961			0.00899	0
28/08/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01960			0.01897	0
28/08/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00001			0.00002	0
28/08/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00000			0.00000	0
28/08/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.00178			0.00225	0
28/08/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.11152			0.11069	6,876
28/08/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00469			0.00430	0
28/08/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.01184			0.01107	0
28/08/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.02155			0.02074	0
28/08/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00031			0.00038	0
28/08/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00002			0.00005	0
28/08/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00317			0.00362	0
28/08/2015	¥ / R On 14 March 2016			Foreign Exchange Future	0.11368			0.11269	0
28/08/2015	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.01438			0.01355	0
28/08/2015	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.00734			0.00679	0
28/08/2015	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.00383			0.00350	0
28/08/2015	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00366			0.00411	0
28/08/2015	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.01015			0.01081	0
28/08/2015	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00070			0.00086	0
28/08/2015	€ / R On 14 September 2015			Foreign Exchange Future	14.88680			14.70610	33,459
28/08/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.09349			0.06267	0
28/08/2015	€ / R On 14 September 2015	12.26	C	Foreign Exchange Future	2.62680			2.44619	0
28/08/2015	€ / R On 14 September 2015	12.92	C	Foreign Exchange Future	1.96690			1.78694	0
28/08/2015	€ / R On 14 September 2015	12.70	C	Foreign Exchange Future	2.18681			2.00650	0
28/08/2015	€ / R On 14 September 2015	12.90	C	Foreign Exchange Future	1.98688			1.80689	0
28/08/2015	€ / R On 14 September 2015	13.03	C	Foreign Exchange Future	1.85704			1.67731	0
28/08/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.08918			0.05978	0
28/08/2015	€ / R On 14 September 2015	13.00	C	Foreign Exchange Future	1.88699			1.70720	0
28/08/2015	€ / R On 14 September 2015	14.90	C	Foreign Exchange Future	0.20186			0.13757	7,500
28/08/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.09131			0.06121	0
28/08/2015	€ / R On 14 September 2015	14.38	C	Foreign Exchange Future	0.54418			0.40238	0
28/08/2015	€ / R On 14 September 2015	14.60	C	Foreign Exchange Future	0.37476			0.26326	0
28/08/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	0.44669			0.59657	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/08/2015	€ / R On 14 September 2015	12.92	P	Foreign Exchange Future	0.00010			0.00084	9,000
28/08/2015	€ / R On 14 September 2015	14.90	P	Foreign Exchange Future	0.21506			0.33147	0
28/08/2015	€ / R On 14 September 2015	12.26	P	Foreign Exchange Future	0.00000			0.00009	26,000
28/08/2015	€ / R On 14 September 2015	13.00	P	Foreign Exchange Future	0.00019			0.00110	10,700
28/08/2015	€ / R On 14 September 2015	14.38	P	Foreign Exchange Future	0.03738			0.07628	0
28/08/2015	€ / R On 14 September 2015	14.60	P	Foreign Exchange Future	0.08796			0.15716	0
28/08/2015	€ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.00001			0.00040	7,900
28/08/2015	€ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.00008			0.00079	7,500
28/08/2015	€ / R On 14 September 2015	13.03	P	Foreign Exchange Future	0.00024			0.00121	0
28/08/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	0.45451			0.60511	0
28/08/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	0.46238			0.61368	0
28/08/2015	€ / R On 21 September 2015			Any day expiry	14.90700			14.72510	0
28/08/2015	€ / R On 21 September 2015	14.85	C	Any day expiry	0.27402			0.20076	1,000
28/08/2015	€ / R On 21 September 2015	14.34	C	Any day expiry	0.61396			0.47667	0
28/08/2015	€ / R On 21 September 2015	14.35	C	Any day expiry	0.60579			0.46956	0
28/08/2015	€ / R On 21 September 2015	14.33	C	Any day expiry	0.62219			0.48384	0
28/08/2015	€ / R On 21 September 2015	14.85	P	Any day expiry	0.21702			0.32566	1,000
28/08/2015	€ / R On 21 September 2015	14.35	P	Any day expiry	0.04879			0.09446	0
28/08/2015	€ / R On 21 September 2015	14.34	P	Any day expiry	0.04696			0.09157	0
28/08/2015	€ / R On 21 September 2015	14.33	P	Any day expiry	0.04519			0.08874	0
28/08/2015	€ / R On 26 October 2015			Any day expiry	15.00970			14.82520	0
28/08/2015	€ / R On 26 October 2015	14.33	C	Any day expiry	0.79515			0.66462	0
28/08/2015	€ / R On 26 October 2015	14.35	C	Any day expiry	0.78054			0.65160	0
28/08/2015	€ / R On 26 October 2015	14.34	C	Any day expiry	0.78782			0.65809	0
28/08/2015	€ / R On 26 October 2015	14.92	C	Any day expiry	0.43660			0.35662	1,000
28/08/2015	€ / R On 26 October 2015	14.34	P	Any day expiry	0.11812			0.17289	0
28/08/2015	€ / R On 26 October 2015	14.92	P	Any day expiry	0.34690			0.45142	1,000
28/08/2015	€ / R On 26 October 2015	14.35	P	Any day expiry	0.12084			0.17640	0
28/08/2015	€ / R On 26 October 2015	14.33	P	Any day expiry	0.11545			0.16942	0
28/08/2015	€ / R On 11 December 2015			Foreign Exchange Future	15.14580			14.95970	63,628
28/08/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	4.19736			4.01154	0
28/08/2015	€ / R On 11 December 2015	14.30	C	Foreign Exchange Future	1.01057			0.88204	0
28/08/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.59561			0.51619	0
28/08/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.60021			0.52007	0
28/08/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	2.11796			1.93745	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/08/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.60485			0.52398	0
28/08/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	1.32775			1.17478	0
28/08/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.20378			0.18051	6,682
28/08/2015	€ / R On 11 December 2015	15.29	C	Foreign Exchange Future	0.48129			0.41871	6,000
28/08/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	0.44905			0.55428	0
28/08/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	0.45981			0.56649	0
28/08/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.45441			0.56037	0
28/08/2015	€ / R On 11 December 2015	15.29	P	Foreign Exchange Future	0.62549			0.74901	0
28/08/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00156			0.00184	0
28/08/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.02216			0.02775	6,682
28/08/2015	€ / R On 11 December 2015	14.30	P	Foreign Exchange Future	0.16477			0.22234	100
28/08/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.08195			0.11508	6,076
28/08/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	1.55798			1.72081	0
28/08/2015	€ / R On 25 January 2016			Any day expiry	15.28250			15.09570	0
28/08/2015	€ / R On 25 January 2016	14.62	C	Any day expiry	0.96939			0.86460	0
28/08/2015	€ / R On 25 January 2016	14.63	C	Any day expiry	0.96356			0.85933	0
28/08/2015	€ / R On 25 January 2016	14.61	C	Any day expiry	0.97524			0.86990	0
28/08/2015	€ / R On 25 January 2016	14.92	C	Any day expiry	0.80803			0.71902	1,000
28/08/2015	€ / R On 25 January 2016	14.85	C	Any day expiry	0.84325			0.75070	1,000
28/08/2015	€ / R On 25 January 2016	14.61	P	Any day expiry	0.30274			0.38420	0
28/08/2015	€ / R On 25 January 2016	14.62	P	Any day expiry	0.30689			0.38890	0
28/08/2015	€ / R On 25 January 2016	14.63	P	Any day expiry	0.31106			0.39363	0
28/08/2015	€ / R On 25 January 2016	14.92	P	Any day expiry	0.44553			0.54332	0
28/08/2015	€ / R On 25 January 2016	14.85	P	Any day expiry	0.41075			0.50500	0
28/08/2015	€ / R On 14 March 2016			Foreign Exchange Future	15.43310			15.24500	3,576
28/08/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	1.58799			1.44361	0
28/08/2015	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.99091			0.89792	24,000
28/08/2015	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	0.49883			0.45255	24,000
28/08/2015	€ / R On 14 March 2016	15.95	C	Foreign Exchange Future	0.58797			0.53256	26,000
28/08/2015	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	1.70962			1.55732	0
28/08/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	1.58018			1.43621	0
28/08/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	1.59581			1.45103	0
28/08/2015	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	2.28911			2.11654	0
28/08/2015	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	1.56464			1.42147	0
28/08/2015	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	2.42878			2.25364	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/08/2015	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.53483			0.48481	24,000
28/08/2015	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	0.91821			0.83183	24,000
28/08/2015	€ / R On 14 March 2016	15.95	P	Foreign Exchange Future	1.10487			1.23756	0
28/08/2015	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	1.36573			1.50755	0
28/08/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.15489			0.19861	0
28/08/2015	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.45781			0.55292	0
28/08/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.15708			0.20121	0
28/08/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.15271			0.19603	0
28/08/2015	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.16154			0.20647	12,000
28/08/2015	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.05601			0.07154	18,000
28/08/2015	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.04568			0.05864	18,000
28/08/2015	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.12652			0.16232	12,000
28/08/2015	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.53511			0.63683	0
28/08/2015	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	1.25173			1.38981	0
28/08/2015	€ / R On 13 June 2016			Foreign Exchange Future	15.72220			15.52940	250
28/08/2015	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	1.75328			1.61261	0
28/08/2015	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	1.12971			1.04108	0
28/08/2015	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	1.12530			1.03708	0
28/08/2015	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	0.86079			0.79389	6,000
28/08/2015	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	1.13414			1.04510	0
28/08/2015	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.65751			0.76168	0
28/08/2015	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.66310			0.76768	0
28/08/2015	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	1.09859			1.22449	0
28/08/2015	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.23108			0.28321	6,000
28/08/2015	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.65194			0.75570	0
28/08/2015	€ / R On 19 September 2016			Foreign Exchange Future	16.04500			15.84810	0
28/08/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.60460			1.48337	0
28/08/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.61592			1.49399	0
28/08/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.61025			1.48867	0
28/08/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.51525			0.59057	0
28/08/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.51960			0.59527	0
28/08/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.51092			0.58589	0
28/08/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.47170			9.36260	2,319
28/08/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.00217			0.00196	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/08/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.00225			0.00203	0
28/08/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.00233			0.00209	0
28/08/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.88055			0.98943	0
28/08/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.87063			0.97949	0
28/08/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.89047			0.99936	0
28/08/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.57830			9.46680	8,883
28/08/2015	AU\$ / R On 11 December 2015	9.30	C	Foreign Exchange Future	0.42889			0.36921	0
28/08/2015	AU\$ / R On 11 December 2015	10.20	C	Foreign Exchange Future	0.11197			0.09680	201
28/08/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.32951			2.21865	0
28/08/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.27966			2.16885	0
28/08/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.22982			2.11908	0
28/08/2015	AU\$ / R On 11 December 2015	9.60	C	Foreign Exchange Future	0.27126			0.23453	201
28/08/2015	AU\$ / R On 11 December 2015	9.60	P	Foreign Exchange Future	0.29296			0.36773	0
28/08/2015	AU\$ / R On 11 December 2015	9.30	P	Foreign Exchange Future	0.15059			0.20241	201
28/08/2015	AU\$ / R On 11 December 2015	10.20	P	Foreign Exchange Future	0.73367			0.83000	0
28/08/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00121			0.00185	0
28/08/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00136			0.00205	0
28/08/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00152			0.00228	0
28/08/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.70050			9.58830	2,050
28/08/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.47754			0.42542	0
28/08/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.47241			0.42067	0
28/08/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.48271			0.43021	0
28/08/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.27221			0.33191	0
28/08/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.27704			0.33712	0
28/08/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.28191			0.34237	0
28/08/2015	AU\$ / R On 13 June 2016			Foreign Exchange Future	9.82560			9.71000	0
28/08/2015	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	0.40431			0.36589	0
28/08/2015	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	0.40740			0.36872	0
28/08/2015	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	0.41051			0.37158	0
28/08/2015	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.67180			0.74872	0
28/08/2015	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.66491			0.74158	0
28/08/2015	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.67871			0.75589	0
28/08/2015	CAD/ R On 14 September 2015			Foreign Exchange Future	10.02770			9.89550	0
28/08/2015	CAD/ R On 14 September 2015	9.65	C	Foreign Exchange Future	0.39728			0.28713	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/08/2015	CAD/ R On 14 September 2015	9.64	C	Foreign Exchange Future	0.40607			0.29487	0
28/08/2015	CAD/ R On 14 September 2015	9.66	C	Foreign Exchange Future	0.38856			0.27950	0
28/08/2015	CAD/ R On 14 September 2015	9.65	P	Foreign Exchange Future	0.01958			0.04163	0
28/08/2015	CAD/ R On 14 September 2015	9.66	P	Foreign Exchange Future	0.02086			0.04400	0
28/08/2015	CAD/ R On 14 September 2015	9.64	P	Foreign Exchange Future	0.01837			0.03937	0
28/08/2015	CAD/ R On 11 December 2015			Foreign Exchange Future	10.18530			10.04930	0
28/08/2015	CAD/ R On 11 December 2015	10.50	C	Foreign Exchange Future	0.22664			0.18584	0
28/08/2015	CAD/ R On 11 December 2015	10.51	C	Foreign Exchange Future	0.22391			0.18356	0
28/08/2015	CAD/ R On 11 December 2015	10.49	C	Foreign Exchange Future	0.22942			0.18815	0
28/08/2015	CAD/ R On 11 December 2015	10.51	P	Foreign Exchange Future	0.54861			0.64426	0
28/08/2015	CAD/ R On 11 December 2015	10.50	P	Foreign Exchange Future	0.54134			0.63654	0
28/08/2015	CAD/ R On 11 December 2015	10.49	P	Foreign Exchange Future	0.53412			0.62885	0
28/08/2015	CF CANDO CAGH On 14 September 2015			Can-Do Future	0.00000			0.00000	24,000
28/08/2015	CF CANDO CAGH On 14 September 2015	159.99	C	Can-Do Future	0.00000			0.00000	0
28/08/2015	CF CANDO CAGH On 14 September 2015	160.01	C	Can-Do Future	0.00000			0.00000	0
28/08/2015	CF CANDO CAGH On 14 September 2015	160.00	C	Can-Do Future	0.00000			0.00000	0
28/08/2015	CF CANDO CAGH On 14 September 2015	160.01	P	Can-Do Future	160.01000			160.01000	0
28/08/2015	CF CANDO CAGH On 14 September 2015	159.99	P	Can-Do Future	159.99000			159.99000	0
28/08/2015	CF CANDO CAGH On 14 September 2015	160.00	P	Can-Do Future	160.00000			160.00000	0
28/08/2015	CHF / R On 14 September 2015			Foreign Exchange Future	13.80960			13.62180	1,544
28/08/2015	CHF / R On 14 September 2015	12.81	C	Foreign Exchange Future	1.00675			0.82271	0
28/08/2015	CHF / R On 14 September 2015	12.80	C	Foreign Exchange Future	1.01661			0.83248	0
28/08/2015	CHF / R On 14 September 2015	12.79	C	Foreign Exchange Future	1.02648			0.84227	0
28/08/2015	CHF / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.00701			0.01068	0
28/08/2015	CHF / R On 14 September 2015	12.81	P	Foreign Exchange Future	0.00715			0.01091	0
28/08/2015	CHF / R On 14 September 2015	12.79	P	Foreign Exchange Future	0.00688			0.01047	0
28/08/2015	CHF / R On 11 December 2015			Foreign Exchange Future	14.07460			13.88110	7,345
28/08/2015	CHF / R On 11 December 2015	13.99	C	Foreign Exchange Future	0.54930			0.46837	0
28/08/2015	CHF / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.54487			0.46474	0
28/08/2015	CHF / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.54047			0.46115	0
28/08/2015	CHF / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.47027			0.58364	0
28/08/2015	CHF / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.47587			0.59005	0
28/08/2015	CHF / R On 11 December 2015	13.99	P	Foreign Exchange Future	0.46470			0.57727	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/08/2015	CNH / R On 14 September 2015			Foreign Exchange Future	2.05030			2.01800	0
28/08/2015	CNH / R On 14 September 2015	1.99	C	Foreign Exchange Future	0.06671			0.04255	0
28/08/2015	CNH / R On 14 September 2015	2.01	C	Foreign Exchange Future	0.05118			0.03042	0
28/08/2015	CNH / R On 14 September 2015	2.00	C	Foreign Exchange Future	0.05872			0.03599	0
28/08/2015	CNH / R On 14 September 2015	2.00	P	Foreign Exchange Future	0.00842			0.01799	0
28/08/2015	CNH / R On 14 September 2015	2.01	P	Foreign Exchange Future	0.01088			0.02242	0
28/08/2015	CNH / R On 14 September 2015	1.99	P	Foreign Exchange Future	0.00641			0.01455	0
28/08/2015	CNH / R On 11 December 2015			Foreign Exchange Future	2.06220			2.03010	25,110
28/08/2015	CNH / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.11214			0.09205	0
28/08/2015	CNH / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.10586			0.08658	0
28/08/2015	CNH / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.09980			0.08132	0
28/08/2015	CNH / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.04366			0.05648	0
28/08/2015	CNH / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.03994			0.05195	0
28/08/2015	CNH / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.04760			0.06122	0
28/08/2015	DKK / R On 14 September 2015			Foreign Exchange Future	1.99370			1.97040	0
28/08/2015	DKK / R On 14 September 2015	1.76	C	Foreign Exchange Future	0.23427			0.21155	0
28/08/2015	DKK / R On 14 September 2015	1.75	C	Foreign Exchange Future	0.24418			0.22136	0
28/08/2015	DKK / R On 14 September 2015	1.74	C	Foreign Exchange Future	0.25410			0.23120	0
28/08/2015	DKK / R On 14 September 2015	1.75	P	Foreign Exchange Future	0.00048			0.00096	0
28/08/2015	DKK / R On 14 September 2015	1.76	P	Foreign Exchange Future	0.00057			0.00115	0
28/08/2015	DKK / R On 14 September 2015	1.74	P	Foreign Exchange Future	0.00040			0.00080	0
28/08/2015	DKK / R On 11 December 2015			Foreign Exchange Future	2.02970			2.00570	0
28/08/2015	DKK / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.08842			0.07777	0
28/08/2015	DKK / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.09314			0.08199	0
28/08/2015	DKK / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.09833			0.08657	0
28/08/2015	DKK / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.05863			0.07087	0
28/08/2015	DKK / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.06872			0.08207	0
28/08/2015	DKK / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.06344			0.07629	0
28/08/2015	KES / R On 14 September 2015			Foreign Exchange Future	0.12750			0.12610	13
28/08/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12730			0.12590	1,960
28/08/2015	KES / R On 14 March 2016			Foreign Exchange Future	0.12680			0.12560	0
28/08/2015	NGN / R On 14 September 2015			Foreign Exchange Future	0.06660			0.06580	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/08/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.06020			0.05880	28,268
28/08/2015	NGN / R On 14 March 2016			Foreign Exchange Future	0.05670			0.05560	0
28/08/2015	NZ\$ / R On 04 September 2015			Any day expiry	8.55880			8.44420	0
28/08/2015	NZ\$ / R On 04 September 2015	8.40	C	Any day expiry	0.18789			0.10187	0
28/08/2015	NZ\$ / R On 04 September 2015	8.39	C	Any day expiry	0.19598			0.10833	0
28/08/2015	NZ\$ / R On 04 September 2015	8.41	C	Any day expiry	0.17991			0.09561	0
28/08/2015	NZ\$ / R On 04 September 2015	8.40	P	Any day expiry	0.02909			0.05767	8,000
28/08/2015	NZ\$ / R On 04 September 2015	8.41	P	Any day expiry	0.03111			0.06141	0
28/08/2015	NZ\$ / R On 04 September 2015	8.39	P	Any day expiry	0.02718			0.05413	0
28/08/2015	NZ\$ / R On 14 September 2015			Foreign Exchange Future	8.56980			8.45580	0
28/08/2015	NZ\$ / R On 14 September 2015	9.11	C	Foreign Exchange Future	0.00473			0.00258	0
28/08/2015	NZ\$ / R On 14 September 2015	9.10	C	Foreign Exchange Future	0.00492			0.00267	0
28/08/2015	NZ\$ / R On 14 September 2015	9.09	C	Foreign Exchange Future	0.00513			0.00276	0
28/08/2015	NZ\$ / R On 14 September 2015	9.10	P	Foreign Exchange Future	0.53512			0.64687	0
28/08/2015	NZ\$ / R On 14 September 2015	9.11	P	Foreign Exchange Future	0.54493			0.65678	0
28/08/2015	NZ\$ / R On 14 September 2015	9.09	P	Foreign Exchange Future	0.52533			0.63696	0
28/08/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	8.65010			8.53360	0
28/08/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.09836			0.07718	0
28/08/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.09660			0.07580	0
28/08/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.10006			0.07860	0
28/08/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.55650			0.65220	0
28/08/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.54826			0.64358	0
28/08/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.53996			0.63500	0
28/08/2015	NZ\$ / R On 14 March 2016			Foreign Exchange Future	8.74400			8.62680	0
28/08/2015	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	0.22791			0.19453	0
28/08/2015	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	0.22306			0.19035	0
28/08/2015	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	0.22547			0.19242	0
28/08/2015	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.62391			0.70773	0
28/08/2015	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.63147			0.71562	0
28/08/2015	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.63906			0.72355	0
28/08/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.12250			1.12200	483
28/08/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.12410			1.12360	2,082
28/08/2015	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.12620			1.12560	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/08/2015	RAIN On 14 September 2015			Foreign Exchange Future	23,289.35000			23,005.49000	0
28/08/2015	SGD / R On 14 September 2015			Foreign Exchange Future	9.42750			9.35480	0
28/08/2015	SGD / R On 14 September 2015	9.35	C	Foreign Exchange Future	0.21267			0.12767	0
28/08/2015	SGD / R On 14 September 2015	9.36	C	Foreign Exchange Future	0.19690			0.13288	0
28/08/2015	SGD / R On 14 September 2015	9.34	C	Foreign Exchange Future	0.22845			0.14287	0
28/08/2015	SGD / R On 14 September 2015	9.35	P	Foreign Exchange Future	0.13517			0.12287	0
28/08/2015	SGD / R On 14 September 2015	9.36	P	Foreign Exchange Future	0.12940			0.13808	0
28/08/2015	SGD / R On 14 September 2015	9.34	P	Foreign Exchange Future	0.14095			0.12807	0
28/08/2015	SGD / R On 11 December 2015			Foreign Exchange Future	9.54900			9.47580	0
28/08/2015	SGD / R On 11 December 2015	9.36	C	Foreign Exchange Future	0.76065			0.54646	0
28/08/2015	SGD / R On 11 December 2015	9.34	C	Foreign Exchange Future	0.80907			0.59978	0
28/08/2015	SGD / R On 11 December 2015	9.35	C	Foreign Exchange Future	0.78487			0.57313	0
28/08/2015	SGD / R On 11 December 2015	9.35	P	Foreign Exchange Future	0.58587			0.44733	0
28/08/2015	SGD / R On 11 December 2015	9.36	P	Foreign Exchange Future	0.57165			0.43066	0
28/08/2015	SGD / R On 11 December 2015	9.34	P	Foreign Exchange Future	0.60007			0.46398	0
28/08/2015	TRY / R On 14 September 2015			Foreign Exchange Future	4.53560			4.49010	0
28/08/2015	TRY / R On 14 September 2015	4.60	C	Foreign Exchange Future	0.04639			0.03407	0
28/08/2015	TRY / R On 14 September 2015	4.59	C	Foreign Exchange Future	0.04991			0.03680	0
28/08/2015	TRY / R On 14 September 2015	4.61	C	Foreign Exchange Future	0.04307			0.03151	0
28/08/2015	TRY / R On 14 September 2015	4.60	P	Foreign Exchange Future	0.11079			0.14397	0
28/08/2015	TRY / R On 14 September 2015	4.61	P	Foreign Exchange Future	0.11747			0.15141	0
28/08/2015	TRY / R On 14 September 2015	4.59	P	Foreign Exchange Future	0.10431			0.13670	0
28/08/2015	TRY / R On 11 December 2015			Foreign Exchange Future	4.48670			4.43740	0
28/08/2015	TRY / R On 11 December 2015	4.51	C	Foreign Exchange Future	0.17004			0.14851	0
28/08/2015	TRY / R On 11 December 2015	4.50	C	Foreign Exchange Future	0.17452			0.15247	0
28/08/2015	TRY / R On 11 December 2015	4.49	C	Foreign Exchange Future	0.17908			0.15651	0
28/08/2015	TRY / R On 11 December 2015	4.50	P	Foreign Exchange Future	0.18782			0.21507	0
28/08/2015	TRY / R On 11 December 2015	4.49	P	Foreign Exchange Future	0.18238			0.20911	0
28/08/2015	TRY / R On 11 December 2015	4.51	P	Foreign Exchange Future	0.19334			0.22111	0
28/08/2015	ZMW / R On 14 September 2015			Foreign Exchange Future	1.52120			1.53840	130
28/08/2015	ZMW / R On 11 December 2015			Foreign Exchange Future	1.48570			1.50200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
	Future Open Interest								1,067,768.00
	Option Open Interest								2,431,215.00
	Grand Total								3,498,983.00