



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 WEEKLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/08/2015	\$ / R On 14-August-15			Any day expiry	12.79670	12.80350			0
14/08/2015	\$ / R On 14-August-15	12.50	C	Any day expiry	0.29670	0.30407			0
14/08/2015	\$ / R On 14-August-15	12.50	P	Any day expiry	0.00000	0.00057			0
14/08/2015	\$ / R On 27-August-15			Any day expiry	12.82050	12.81920			12,250
14/08/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	2.02050	2.01923			0
14/08/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.00000	0.00003			300
14/08/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	1.67050	1.66927			0
14/08/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.00000	0.00007			250
14/08/2015	\$ / R On 25-August-15	12.17	C	Any day expiry	0.64855	0.64804			0
14/08/2015	\$ / R On 25-August-15	12.17	P	Any day expiry	0.00255	0.00334			0
14/08/2015	\$ / R On 25-August-15	12.50	C	Any day expiry	0.33638	0.33895			0
14/08/2015	\$ / R On 25-August-15	12.50	P	Any day expiry	0.02038	0.02425			0
14/08/2015	\$ / R On 27-August-15	12.62	C	Any day expiry	0.24761	0.25198			12,000
14/08/2015	\$ / R On 27-August-15	12.62	P	Any day expiry	0.04711	0.05278			0
14/08/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.06513	0.07086			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/08/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	0.21463	0.22166			0
14/08/2015	\$ / R On 26-August-15	13.11	C	Any day expiry	0.03228	0.03676			3,600
14/08/2015	\$ / R On 26-August-15	13.11	P	Any day expiry	0.32398	0.32986			3,600
14/08/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.00014	0.00011			300
14/08/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	3.67964	3.68091			0
14/08/2015	\$ / R On 31-August-15			Any day expiry	12.82950	12.82820			600
14/08/2015	\$ / R On 31-August-15	12.30	C	Any day expiry	0.54023	0.53813			0
14/08/2015	\$ / R On 31-August-15	12.30	P	Any day expiry	0.01073	0.00993			0
14/08/2015	\$ / R On 10-September-15			Any day expiry	12.85210	12.85070			285
14/08/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.70032	0.70035			0
14/08/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.00822	0.00965			0
14/08/2015	\$ / R On 14-September-15			Foreign Exchange Future	12.86110	12.85970			544,309
14/08/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	2.30112	2.29972			0
14/08/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.00002	0.00002			18,946
14/08/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	2.26112	2.25972			13,700
14/08/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.00002	0.00002			0
14/08/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.88122	1.87982			0
14/08/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00012	0.00012			24,142
14/08/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.86123	1.85983			33,750
14/08/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.00013	0.00013			59,545
14/08/2015	\$ / R On 14-September-15	11.17	C	Foreign Exchange Future	1.69136	1.68997			10,000
14/08/2015	\$ / R On 14-September-15	11.17	P	Foreign Exchange Future	0.00026	0.00027			0
14/08/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	1.66139	1.66001			0
14/08/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.00029	0.00031			8,775
14/08/2015	\$ / R On 14-September-15	11.24	C	Foreign Exchange Future	1.62145	1.62006			0
14/08/2015	\$ / R On 14-September-15	11.24	P	Foreign Exchange Future	0.00035	0.00036			48,000
14/08/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	1.57153	1.57015			0
14/08/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.00043	0.00045			50,000
14/08/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	1.37208	1.37072			0
14/08/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.00098	0.00102			0
14/08/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	1.36212	1.36077			0
14/08/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.00102	0.00107			27,540
14/08/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	1.35216	1.35081			0
14/08/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.00106	0.00111			0
14/08/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	1.32230	1.32096			0
14/08/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.00120	0.00126			50,000
14/08/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	1.26258	1.26127			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/08/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.00148	0.00157			540
14/08/2015	\$ / R On 14-September-15	11.62	C	Foreign Exchange Future	1.24269	1.24138			0
14/08/2015	\$ / R On 14-September-15	11.62	P	Foreign Exchange Future	0.00159	0.00168			10,000
14/08/2015	\$ / R On 14-September-15	11.75	C	Foreign Exchange Future	1.11357	1.11239			0
14/08/2015	\$ / R On 14-September-15	11.75	P	Foreign Exchange Future	0.00247	0.00269			2,310
14/08/2015	\$ / R On 14-September-15	11.80	C	Foreign Exchange Future	1.06404	1.06293			0
14/08/2015	\$ / R On 14-September-15	11.80	P	Foreign Exchange Future	0.00294	0.00323			0
14/08/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.86706	0.86641			13,700
14/08/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.00596	0.00671			39,000
14/08/2015	\$ / R On 14-September-15	12.04	C	Foreign Exchange Future	0.82798	0.82747			1,139
14/08/2015	\$ / R On 14-September-15	12.04	P	Foreign Exchange Future	0.00688	0.00777			0
14/08/2015	\$ / R On 14-September-15	12.06	C	Foreign Exchange Future	0.80849	0.80806			0
14/08/2015	\$ / R On 14-September-15	12.06	P	Foreign Exchange Future	0.00739	0.00836			0
14/08/2015	\$ / R On 14-September-15	12.08	C	Foreign Exchange Future	0.78904	0.78870			12,000
14/08/2015	\$ / R On 14-September-15	12.08	P	Foreign Exchange Future	0.00794	0.00900			0
14/08/2015	\$ / R On 14-September-15	12.10	C	Foreign Exchange Future	0.76963	0.76938			40
14/08/2015	\$ / R On 14-September-15	12.10	P	Foreign Exchange Future	0.00853	0.00968			13,000
14/08/2015	\$ / R On 14-September-15	12.13	C	Foreign Exchange Future	0.74061	0.74051			1,237
14/08/2015	\$ / R On 14-September-15	12.13	P	Foreign Exchange Future	0.00951	0.01081			0
14/08/2015	\$ / R On 14-September-15	12.20	C	Foreign Exchange Future	0.67337	0.67368			40
14/08/2015	\$ / R On 14-September-15	12.20	P	Foreign Exchange Future	0.01227	0.01398			50,000
14/08/2015	\$ / R On 14-September-15	12.23	C	Foreign Exchange Future	0.64569	0.64620			5,000
14/08/2015	\$ / R On 14-September-15	12.23	P	Foreign Exchange Future	0.01459	0.01650			0
14/08/2015	\$ / R On 14-September-15	12.27	C	Foreign Exchange Future	0.60933	0.61010			0
14/08/2015	\$ / R On 14-September-15	12.27	P	Foreign Exchange Future	0.01823	0.02040			201
14/08/2015	\$ / R On 14-September-15	12.30	C	Foreign Exchange Future	0.58251	0.58349			0
14/08/2015	\$ / R On 14-September-15	12.30	P	Foreign Exchange Future	0.02141	0.02379			0
14/08/2015	\$ / R On 14-September-15	12.39	C	Foreign Exchange Future	0.50471	0.50632			0
14/08/2015	\$ / R On 14-September-15	12.39	P	Foreign Exchange Future	0.03361	0.03662			201
14/08/2015	\$ / R On 14-September-15	12.40	C	Foreign Exchange Future	0.49634	0.49802			0
14/08/2015	\$ / R On 14-September-15	12.40	P	Foreign Exchange Future	0.03524	0.03832			0
14/08/2015	\$ / R On 14-September-15	12.44	C	Foreign Exchange Future	0.46346	0.46542			10,000
14/08/2015	\$ / R On 14-September-15	12.44	P	Foreign Exchange Future	0.04236	0.04572			0
14/08/2015	\$ / R On 14-September-15	12.48	C	Foreign Exchange Future	0.43161	0.43384			0
14/08/2015	\$ / R On 14-September-15	12.48	P	Foreign Exchange Future	0.05051	0.05414			8,500
14/08/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.41609	0.41845			33,750
14/08/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.05499	0.05875			0
14/08/2015	\$ / R On 14-September-15	12.51	C	Foreign Exchange Future	0.40843	0.41086			3,000
14/08/2015	\$ / R On 14-September-15	12.51	P	Foreign Exchange Future	0.05733	0.06116			0
14/08/2015	\$ / R On 14-September-15	12.55	C	Foreign Exchange Future	0.37854	0.38121			3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/08/2015	\$ / R On 14-September-15	12.55	P	Foreign Exchange Future	0.06744	0.07151			0
14/08/2015	\$ / R On 14-September-15	12.60	C	Foreign Exchange Future	0.34287	0.34582			10,000
14/08/2015	\$ / R On 14-September-15	12.60	P	Foreign Exchange Future	0.08177	0.08612			0
14/08/2015	\$ / R On 14-September-15	12.62	C	Foreign Exchange Future	0.32915	0.33220			8,000
14/08/2015	\$ / R On 14-September-15	12.62	P	Foreign Exchange Future	0.08805	0.09250			0
14/08/2015	\$ / R On 14-September-15	12.67	C	Foreign Exchange Future	0.29627	0.29954			10,000
14/08/2015	\$ / R On 14-September-15	12.67	P	Foreign Exchange Future	0.10517	0.10984			0
14/08/2015	\$ / R On 14-September-15	12.70	C	Foreign Exchange Future	0.27753	0.28092			0
14/08/2015	\$ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.11643	0.12122			0
14/08/2015	\$ / R On 14-September-15	12.75	C	Foreign Exchange Future	0.24800	0.25153			950
14/08/2015	\$ / R On 14-September-15	12.75	P	Foreign Exchange Future	0.13690	0.14183			0
14/08/2015	\$ / R On 14-September-15	12.80	C	Foreign Exchange Future	0.22059	0.22422			200
14/08/2015	\$ / R On 14-September-15	12.80	P	Foreign Exchange Future	0.15949	0.16452			0
14/08/2015	\$ / R On 14-September-15	12.86	C	Foreign Exchange Future	0.19096	0.19464			10,000
14/08/2015	\$ / R On 14-September-15	12.86	P	Foreign Exchange Future	0.18986	0.19494			0
14/08/2015	\$ / R On 14-September-15	12.90	C	Foreign Exchange Future	0.17443	0.17808			3,000
14/08/2015	\$ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.21333	0.21838			0
14/08/2015	\$ / R On 14-September-15	13.00	C	Foreign Exchange Future	0.13855	0.14205			53,650
14/08/2015	\$ / R On 14-September-15	13.00	P	Foreign Exchange Future	0.27745	0.28235			501
14/08/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.12043	0.12377			18,946
14/08/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	0.31933	0.32407			0
14/08/2015	\$ / R On 14-September-15	13.07	C	Foreign Exchange Future	0.11764	0.12095			20,000
14/08/2015	\$ / R On 14-September-15	13.07	P	Foreign Exchange Future	0.32654	0.33125			0
14/08/2015	\$ / R On 14-September-15	13.10	C	Foreign Exchange Future	0.10963	0.11284			20,000
14/08/2015	\$ / R On 14-September-15	13.10	P	Foreign Exchange Future	0.34853	0.35314			0
14/08/2015	\$ / R On 14-September-15	13.15	C	Foreign Exchange Future	0.09742	0.10047			2,310
14/08/2015	\$ / R On 14-September-15	13.15	P	Foreign Exchange Future	0.38632	0.39077			0
14/08/2015	\$ / R On 14-September-15	13.25	C	Foreign Exchange Future	0.07688	0.07956			402
14/08/2015	\$ / R On 14-September-15	13.25	P	Foreign Exchange Future	0.46578	0.46986			501
14/08/2015	\$ / R On 14-September-15	13.28	C	Foreign Exchange Future	0.07160	0.07417			17,000
14/08/2015	\$ / R On 14-September-15	13.28	P	Foreign Exchange Future	0.49050	0.49447			0
14/08/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.05392	0.05605			0
14/08/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	0.59282	0.59635			0
14/08/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.01487	0.01575			92,500
14/08/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	1.15377	1.15605			0
14/08/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.00712	0.00757			50,000
14/08/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	1.44602	1.44787			0
14/08/2015	\$ / R On 14-September-15	14.45	C	Foreign Exchange Future	0.00448	0.00476			48,000
14/08/2015	\$ / R On 14-September-15	14.45	P	Foreign Exchange Future	1.59338	1.59506			0
14/08/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.00296	0.00314			22,320

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/08/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	1.72186	1.72344			0
14/08/2015	\$ / R On 14-September-15	18.50	C	Foreign Exchange Future	0.00001	0.00000			0
14/08/2015	\$ / R On 14-September-15	18.50	P	Foreign Exchange Future	5.63890	5.64030			0
14/08/2015	\$ / R On 30-September-15			Any day expiry	12.89710	12.89570			0
14/08/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	2.09290	2.09155			0
14/08/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.00030	0.00035			300
14/08/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	1.74348	1.74214			0
14/08/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.00088	0.00094			250
14/08/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	1.49449	1.49315			0
14/08/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.00189	0.00195			1,000
14/08/2015	\$ / R On 30-September-15	12.80	C	Any day expiry	0.29385	0.29839			0
14/08/2015	\$ / R On 30-September-15	12.80	P	Any day expiry	0.19675	0.20269			0
14/08/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.12047	0.12321			250
14/08/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	0.49787	0.50201			0
14/08/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.03436	0.03541			1,000
14/08/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	1.14176	1.14421			0
14/08/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.00004	0.00005			300
14/08/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	3.90744	3.90885			0
14/08/2015	\$ / R On 13-October-15			Any day expiry	12.92630	12.92490			2,726
14/08/2015	\$ / R On 13-October-15	12.88	C	Any day expiry	0.30520	0.30877			0
14/08/2015	\$ / R On 13-October-15	12.88	P	Any day expiry	0.25890	0.26387			0
14/08/2015	\$ / R On 28-October-15			Any day expiry	12.96020	12.95880			250
14/08/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	2.16200	2.16066			0
14/08/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.00180	0.00186			300
14/08/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.81390	1.81264			0
14/08/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.00370	0.00384			250
14/08/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.15034	0.15157			250
14/08/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	0.75014	0.75277			0
14/08/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.01158	0.01186			300
14/08/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	4.03138	4.03306			0
14/08/2015	\$ / R On 05-November-15			Any day expiry	12.97830	12.97710			0
14/08/2015	\$ / R On 05-November-15	12.72	C	Any day expiry	0.47669	0.47689			300
14/08/2015	\$ / R On 05-November-15	12.72	P	Any day expiry	0.21839	0.21979			0
14/08/2015	\$ / R On 25-November-15			Any day expiry	13.02430	13.02330			250
14/08/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	2.22871	2.22771			0
14/08/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.00441	0.00441			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/08/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.88304	1.88205			0
14/08/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.00874	0.00875			250
14/08/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.16976	0.16949			250
14/08/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	0.99546	0.99619			0
14/08/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.02081	0.02076			300
14/08/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	4.44651	4.44746			0
14/08/2015	\$ / R On 11-December-15			Foreign Exchange Future	13.06210	13.06100			163,030
14/08/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.91249	3.91139			0
14/08/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00039	0.00039			0
14/08/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.86253	3.86143			0
14/08/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00043	0.00043			0
14/08/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	3.81257	3.81146			0
14/08/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00047	0.00046			0
14/08/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	2.12061	2.11950			4,331
14/08/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00851	0.00850			8,917
14/08/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	2.07143	2.07032			1,177
14/08/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.00933	0.00932			0
14/08/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.87556	1.87446			39,222
14/08/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.01346	0.01346			0
14/08/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.68143	1.68036			1,197
14/08/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.01933	0.01936			0
14/08/2015	\$ / R On 11-December-15	11.60	C	Foreign Exchange Future	1.48974	1.48870			0
14/08/2015	\$ / R On 11-December-15	11.60	P	Foreign Exchange Future	0.02764	0.02770			800
14/08/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	1.48024	1.47920			0
14/08/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.02814	0.02820			580
14/08/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	1.34813	1.34712			0
14/08/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.03603	0.03612			20,000
14/08/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	1.30261	1.30160			0
14/08/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.04051	0.04060			1,100
14/08/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	1.21298	1.21197			0
14/08/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.05088	0.05097			8,210
14/08/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	1.16892	1.16791			0
14/08/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.05682	0.05691			0
14/08/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	1.12540	1.12439			0
14/08/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.06330	0.06339			121,600
14/08/2015	\$ / R On 11-December-15	12.04	C	Foreign Exchange Future	1.09100	1.08999			0
14/08/2015	\$ / R On 11-December-15	12.04	P	Foreign Exchange Future	0.06890	0.06899			0
14/08/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	1.04014	1.03912			537
14/08/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.07804	0.07812			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/08/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	0.99846	0.99744			1,650
14/08/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.08636	0.08644			0
14/08/2015	\$ / R On 11-December-15	12.16	C	Foreign Exchange Future	0.99020	0.98918			750
14/08/2015	\$ / R On 11-December-15	12.16	P	Foreign Exchange Future	0.08810	0.08818			0
14/08/2015	\$ / R On 11-December-15	12.18	C	Foreign Exchange Future	0.97377	0.97275			0
14/08/2015	\$ / R On 11-December-15	12.18	P	Foreign Exchange Future	0.09167	0.09175			150
14/08/2015	\$ / R On 11-December-15	12.20	C	Foreign Exchange Future	0.95746	0.95643			1,000
14/08/2015	\$ / R On 11-December-15	12.20	P	Foreign Exchange Future	0.09536	0.09543			0
14/08/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.83632	0.83535			0
14/08/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.12132	0.12135			0
14/08/2015	\$ / R On 11-December-15	12.56	C	Foreign Exchange Future	0.69387	0.69284			0
14/08/2015	\$ / R On 11-December-15	12.56	P	Foreign Exchange Future	0.19177	0.19184			2,000
14/08/2015	\$ / R On 11-December-15	12.57	C	Foreign Exchange Future	0.68754	0.68652			10,000
14/08/2015	\$ / R On 11-December-15	12.57	P	Foreign Exchange Future	0.19544	0.19552			0
14/08/2015	\$ / R On 11-December-15	12.58	C	Foreign Exchange Future	0.68125	0.68023			150
14/08/2015	\$ / R On 11-December-15	12.58	P	Foreign Exchange Future	0.19915	0.19923			0
14/08/2015	\$ / R On 11-December-15	12.60	C	Foreign Exchange Future	0.66881	0.66779			30,000
14/08/2015	\$ / R On 11-December-15	12.60	P	Foreign Exchange Future	0.20671	0.20679			0
14/08/2015	\$ / R On 11-December-15	12.86	C	Foreign Exchange Future	0.52236	0.52141			0
14/08/2015	\$ / R On 11-December-15	12.86	P	Foreign Exchange Future	0.32026	0.32041			0
14/08/2015	\$ / R On 11-December-15	12.90	C	Foreign Exchange Future	0.50232	0.50138			15,000
14/08/2015	\$ / R On 11-December-15	12.90	P	Foreign Exchange Future	0.34022	0.34038			0
14/08/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.45500	0.45409			1,197
14/08/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.39290	0.39309			0
14/08/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.43281	0.43191			0
14/08/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.42071	0.42091			0
14/08/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.41288	0.41200			13,241
14/08/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.45078	0.45100			0
14/08/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.37575	0.37491			677
14/08/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	0.51365	0.51391			0
14/08/2015	\$ / R On 11-December-15	13.28	C	Foreign Exchange Future	0.34852	0.34771			150
14/08/2015	\$ / R On 11-December-15	13.28	P	Foreign Exchange Future	0.56642	0.56671			0
14/08/2015	\$ / R On 11-December-15	13.40	C	Foreign Exchange Future	0.31149	0.31073			1,300
14/08/2015	\$ / R On 11-December-15	13.40	P	Foreign Exchange Future	0.64939	0.64973			0
14/08/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.30010	0.29935			39,222
14/08/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	0.67800	0.67835			0
14/08/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.28385	0.28312			13,737
14/08/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	0.72175	0.72212			0
14/08/2015	\$ / R On 11-December-15	13.66	C	Foreign Exchange Future	0.24504	0.24437			2,000
14/08/2015	\$ / R On 11-December-15	13.66	P	Foreign Exchange Future	0.84294	0.84337			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/08/2015	\$ / R On 11-December-15	14.00	C	Foreign Exchange Future	0.18203	0.18148			1,000
14/08/2015	\$ / R On 11-December-15	14.00	P	Foreign Exchange Future	1.11993	1.12048			0
14/08/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.13445	0.13401			580
14/08/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	1.44235	1.44301			0
14/08/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.09414	0.09379			8,200
14/08/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	1.87204	1.87279			0
14/08/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.08587	0.08555			8,210
14/08/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	1.99377	1.99455			0
14/08/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.08410	0.08378			61,100
14/08/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	2.02200	2.02278			0
14/08/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.05410	0.05389			53,000
14/08/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	2.79200	2.79289			0
14/08/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.04964	0.04950			0
14/08/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	3.48754	3.48850			0
14/08/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.00124	0.00124			0
14/08/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	7.70914	7.71024			0
14/08/2015	\$ / R On 21-December-15			Any day expiry	13.08570	13.08470			250
14/08/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	2.29314	2.29214			0
14/08/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.00744	0.00744			300
14/08/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.95958	1.95860			0
14/08/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.01388	0.01390			0
14/08/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.94983	1.94885			0
14/08/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.01413	0.01415			250
14/08/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.18030	0.17941			250
14/08/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	1.24460	1.24471			0
14/08/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.02840	0.02823			300
14/08/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	4.81270	4.81353			0
14/08/2015	\$ / R On 13-January-16			Any day expiry	13.13990	13.13900			1,150
14/08/2015	\$ / R On 13-January-16	12.93	C	Any day expiry	0.58764	0.58622			0
14/08/2015	\$ / R On 13-January-16	12.93	P	Any day expiry	0.37774	0.37722			0
14/08/2015	\$ / R On 27-January-16			Any day expiry	13.17300	13.17210			0
14/08/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	1.43491	1.43423			0
14/08/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.06191	0.06213			250
14/08/2015	\$ / R On 27-January-16	12.97	C	Any day expiry	0.60859	0.60703			4,600
14/08/2015	\$ / R On 27-January-16	12.97	P	Any day expiry	0.40559	0.40493			0
14/08/2015	\$ / R On 27-January-16	13.11	C	Any day expiry	0.54544	0.54375			3,600
14/08/2015	\$ / R On 27-January-16	13.11	P	Any day expiry	0.48244	0.48165			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/08/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	0.20844	0.20683			250
14/08/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	1.51544	1.51473			0
14/08/2015	\$ / R On 12-February-16			Any day expiry	13.21070	13.20980			0
14/08/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	1.66340	1.66277			0
14/08/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.05270	0.05297			1,000
14/08/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.14391	0.14236			1,000
14/08/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	2.33321	2.33256			0
14/08/2015	\$ / R On 25-February-16			Any day expiry	13.24140	13.24050			0
14/08/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	1.51662	1.51556			0
14/08/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.07522	0.07506			250
14/08/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.21651	0.21536			250
14/08/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	1.81511	1.81486			0
14/08/2015	\$ / R On 11-March-16			Any day expiry	13.27680	13.27590			272
14/08/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	0.98010	0.97981			0
14/08/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.23330	0.23391			0
14/08/2015	\$ / R On 14-March-16			Foreign Exchange Future	13.28380	13.28300			16,253
14/08/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	2.26385	2.26236			0
14/08/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.03005	0.02936			1,500
14/08/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	1.79285	1.79106			0
14/08/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.05905	0.05806			42,370
14/08/2015	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	1.74684	1.74502			0
14/08/2015	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.06304	0.06202			30,000
14/08/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	1.56539	1.56345			0
14/08/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.08159	0.08045			1,000
14/08/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	1.53856	1.53661			0
14/08/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.08476	0.08361			1,204
14/08/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	1.46758	1.46557			0
14/08/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.09378	0.09257			788
14/08/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	1.43240	1.43037			0
14/08/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.09860	0.09737			1,000
14/08/2015	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	1.39102	1.38898			0
14/08/2015	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.10722	0.10598			30,000
14/08/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	1.35832	1.35627			0
14/08/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.11452	0.11327			0
14/08/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	1.35020	1.34815			0
14/08/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.11640	0.11515			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/08/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	1.34210	1.34005			0
14/08/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.11830	0.11705			0
14/08/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	1.30196	1.29990			0
14/08/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.12816	0.12690			786
14/08/2015	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	1.18511	1.18306			0
14/08/2015	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.16131	0.16006			10,000
14/08/2015	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	0.97569	0.97377			12,000
14/08/2015	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.24189	0.24077			0
14/08/2015	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	0.85765	0.85591			0
14/08/2015	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.31385	0.31291			10,000
14/08/2015	\$ / R On 14-March-16	12.80	C	Foreign Exchange Future	0.82503	0.82337			20,000
14/08/2015	\$ / R On 14-March-16	12.80	P	Foreign Exchange Future	0.34123	0.34037			0
14/08/2015	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	0.61295	0.61198			0
14/08/2015	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.58915	0.58898			10,000
14/08/2015	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	0.51132	0.51072			12,000
14/08/2015	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.77752	0.77772			0
14/08/2015	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	0.45014	0.44979			10,000
14/08/2015	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.92634	0.92679			0
14/08/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.40472	0.40457			788
14/08/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	1.06092	1.06157			0
14/08/2015	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	0.34719	0.34720			10,000
14/08/2015	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	1.27339	1.27420			0
14/08/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.32862	0.32869			43,156
14/08/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	1.35482	1.35569			0
14/08/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.28332	0.28352			1,204
14/08/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	1.58952	1.59052			0
14/08/2015	\$ / R On 14-March-16	14.75	C	Foreign Exchange Future	0.26074	0.26099			20,000
14/08/2015	\$ / R On 14-March-16	14.75	P	Foreign Exchange Future	1.72694	1.72799			0
14/08/2015	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.24148	0.24178			0
14/08/2015	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	1.85768	1.85878			0
14/08/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.16313	0.16360			1,000
14/08/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	2.62933	2.63060			0
14/08/2015	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.14716	0.14767			0
14/08/2015	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	3.01336	3.01467			0
14/08/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.14323	0.14373			1,000
14/08/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	3.35943	3.36073			0
14/08/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.02337	0.02353			1,500
14/08/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	6.96957	6.97053			0
14/08/2015	\$ / R On 29-March-16			Any day expiry	13.31920	13.31840			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/08/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	1.60557	1.60461			0
14/08/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.08637	0.08621			250
14/08/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.22753	0.22897			250
14/08/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	2.15833	2.16057			0
14/08/2015	\$ / R On 26-April-16			Any day expiry	13.38520	13.38450			0
14/08/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	1.68232	1.67880			0
14/08/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.09712	0.09430			250
14/08/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.23266	0.23647			250
14/08/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	2.50746	2.51197			0
14/08/2015	\$ / R On 27-May-16			Any day expiry	13.45860	13.45820			0
14/08/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	1.76676	1.76181			0
14/08/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.10816	0.10361			250
14/08/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.24154	0.24632			250
14/08/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	2.91294	2.91812			0
14/08/2015	\$ / R On 09-June-16			Any day expiry	13.48980	13.48960			264
14/08/2015	\$ / R On 06-June-16	12.20	C	Any day expiry	1.45776	1.45355			0
14/08/2015	\$ / R On 06-June-16	12.20	P	Any day expiry	0.17516	0.17125			1,000
14/08/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.82725	0.82690			0
14/08/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	0.62745	0.62730			0
14/08/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.82323	0.82292			0
14/08/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	0.63343	0.63332			0
14/08/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.81924	0.81897			0
14/08/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	0.63944	0.63938			0
14/08/2015	\$ / R On 06-June-16	15.45	C	Any day expiry	0.32299	0.32665			1,000
14/08/2015	\$ / R On 06-June-16	15.45	P	Any day expiry	2.29039	2.29435			0
14/08/2015	\$ / R On 13-June-16			Foreign Exchange Future	13.49940	13.49920			7,271
14/08/2015	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	1.50749	1.50221			0
14/08/2015	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.16809	0.16301			330
14/08/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.83763	0.83644			0
14/08/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.62823	0.62724			0
14/08/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.83361	0.83247			0
14/08/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.63421	0.63327			0
14/08/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.82960	0.82852			0
14/08/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.64020	0.63932			0
14/08/2015	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.40808	0.41107			330
14/08/2015	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	1.83868	1.84187			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/08/2015	\$ / R On 28-June-16			Any day expiry	13.53530	13.53540			0
14/08/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	1.85551	1.85125			0
14/08/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.12021	0.11585			250
14/08/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.27514	0.27761			250
14/08/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	3.35984	3.36221			0
14/08/2015	\$ / R On 27-July-16			Any day expiry	13.60480	13.60530			0
14/08/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	1.93445	1.93086			0
14/08/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.12965	0.12556			250
14/08/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.31187	0.31196			250
14/08/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	3.83707	3.83666			0
14/08/2015	\$ / R On 11-August-16			Any day expiry	13.64070	13.60680			0
14/08/2015	\$ / R On 11-August-16	12.70	C	Any day expiry	1.29228	1.26575			0
14/08/2015	\$ / R On 11-August-16	12.70	P	Any day expiry	0.35158	0.35895			2,000
14/08/2015	\$ / R On 11-August-16	15.52	C	Any day expiry	0.43533	0.42565			2,000
14/08/2015	\$ / R On 11-August-16	15.52	P	Any day expiry	2.31463	2.33885			0
14/08/2015	\$ / R On 26-August-16			Any day expiry	13.67770	13.67870			0
14/08/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	2.01669	2.01368			0
14/08/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.13899	0.13498			250
14/08/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.34851	0.34628			250
14/08/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	4.37081	4.36758			0
14/08/2015	\$ / R On 15-September-16			Any day expiry	13.72820	13.72920			259
14/08/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	1.08364	1.07985			0
14/08/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	0.64544	0.64065			0
14/08/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	1.07944	1.07566			0
14/08/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	0.65124	0.64646			0
14/08/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	1.07526	1.07149			0
14/08/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	0.65706	0.65229			0
14/08/2015	\$ / R On 19-September-16			Foreign Exchange Future	13.73830	13.73930			0
14/08/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.09317	1.08953			0
14/08/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.64487	0.64023			0
14/08/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.08896	1.08533			0
14/08/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.65066	0.64603			0
14/08/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.08478	1.08115			0
14/08/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.65648	0.65185			0
14/08/2015	\$ / R On 28-September-16			Any day expiry	13.76110	13.76200			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/08/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	2.10861	2.10524			0
14/08/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.14751	0.14324			250
14/08/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.34160	0.33936			250
14/08/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	4.83050	4.82736			0
14/08/2015	\$ / R On 26-October-16			Any day expiry	13.83180	13.83270			0
14/08/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	2.18436	2.18062			0
14/08/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.15256	0.14792			250
14/08/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.32169	0.31926			250
14/08/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	5.25989	5.25656			0
14/08/2015	\$ / R On 28-November-16			Any day expiry	13.91520	13.91600			0
14/08/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	2.27361	2.26943			0
14/08/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.15841	0.15343			250
14/08/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.29351	0.29099			250
14/08/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	5.77831	5.77499			0
14/08/2015	\$ / R On 14-December-16			Any day expiry	13.95560	13.95640			251
14/08/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.67141	1.66503			0
14/08/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.35581	0.34863			0
14/08/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.66523	1.65883			0
14/08/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.35963	0.35243			0
14/08/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.65907	1.65266			0
14/08/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.36347	0.35626			0
14/08/2015	\$ / R On 19-December-16			Foreign Exchange Future	13.96820	13.96900			0
14/08/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	2.32865	2.32432			0
14/08/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.16045	0.15532			250
14/08/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.33246	1.32578			0
14/08/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.65426	0.64678			0
14/08/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.32806	1.32137			0
14/08/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.65986	0.65237			0
14/08/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.32367	1.31698			0
14/08/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.66547	0.65798			0
14/08/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.27291	0.27045			250
14/08/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	6.11471	6.11145			0
14/08/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.86110	12.85970			1,253
14/08/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	1.17311	1.17187			0
14/08/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.00201	0.00217			0
14/08/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	1.16318	1.16195			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/08/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.00208	0.00225			0
14/08/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	1.15326	1.15203			0
14/08/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.00216	0.00233			0
14/08/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	13.06210	13.06100			275
14/08/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	1.26653	1.26552			0
14/08/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.04443	0.04452			0
14/08/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	1.25756	1.25655			0
14/08/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.04546	0.04555			0
14/08/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	1.24860	1.24759			0
14/08/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.04650	0.04659			0
14/08/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	13.28380	13.28300			155
14/08/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	1.08844	1.08643			0
14/08/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.19464	0.19343			0
14/08/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	1.08119	1.07919			0
14/08/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.19739	0.19619			0
14/08/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	1.07397	1.07197			0
14/08/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.20017	0.19897			0
14/08/2015	\$ / R MAXI On 13-June-16			Foreign Exchange Future	13.49940	13.49920			7
14/08/2015	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	0.77973	0.77935			0
14/08/2015	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.72033	0.72015			0
14/08/2015	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	0.77605	0.77573			0
14/08/2015	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.72665	0.72653			0
14/08/2015	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	0.77240	0.77214			0
14/08/2015	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.73300	0.73294			0
14/08/2015	£ / R On 14-September-15			Foreign Exchange Future	20.09650	20.04380			26,988
14/08/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	9.11650	9.06380			0
14/08/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00000	0.00000			0
14/08/2015	£ / R On 14-September-15	18.00	C	Foreign Exchange Future	2.09901	2.04769			0
14/08/2015	£ / R On 14-September-15	18.00	P	Foreign Exchange Future	0.00251	0.00389			16,500
14/08/2015	£ / R On 14-September-15	18.16	C	Foreign Exchange Future	1.94061	1.88881			0
14/08/2015	£ / R On 14-September-15	18.16	P	Foreign Exchange Future	0.00411	0.00501			16,500
14/08/2015	£ / R On 14-September-15	18.50	C	Foreign Exchange Future	1.60301	1.55181			0
14/08/2015	£ / R On 14-September-15	18.50	P	Foreign Exchange Future	0.00651	0.00801			18,900
14/08/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	1.16942	1.11984			0
14/08/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	0.01292	0.01605			0
14/08/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	1.15964	1.11012			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/08/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	0.01314	0.01632			0
14/08/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	1.14987	1.10041			0
14/08/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	0.01337	0.01661			0
14/08/2015	£ / R On 14-September-15	20.50	C	Foreign Exchange Future	0.11728	0.10883			20,000
14/08/2015	£ / R On 14-September-15	20.50	P	Foreign Exchange Future	0.52078	0.56503			0
14/08/2015	£ / R On 11-December-15			Foreign Exchange Future	20.40070	20.34760			6,440
14/08/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	2.55757	2.50677			0
14/08/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.02687	0.02917			830
14/08/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	2.27403	2.22393			0
14/08/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.03333	0.03633			0
14/08/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	1.95892	1.91153			0
14/08/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.04822	0.05393			0
14/08/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	1.94968	1.90234			0
14/08/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.04898	0.05474			0
14/08/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	1.94044	1.89315			0
14/08/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.04974	0.05555			0
14/08/2015	£ / R On 11-December-15	19.40	C	Foreign Exchange Future	1.17380	1.13318			700
14/08/2015	£ / R On 11-December-15	19.40	P	Foreign Exchange Future	0.17310	0.18558			0
14/08/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	0.60258	0.57541			8,250
14/08/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	0.53188	0.55781			0
14/08/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.43379	0.41460			18,900
14/08/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	0.80309	0.83700			0
14/08/2015	£ / R On 14-March-16			Foreign Exchange Future	20.74060	20.68680			1,017
14/08/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	1.75263	1.70605			0
14/08/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.20203	0.20925			0
14/08/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	1.74478	1.69828			0
14/08/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.20418	0.21148			0
14/08/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	1.73695	1.69053			0
14/08/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.20635	0.21372			0
14/08/2015	£ / R On 13-June-16			Foreign Exchange Future	21.07410	21.02010			0
14/08/2015	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	1.29327	1.25687			0
14/08/2015	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.70917	0.72677			0
14/08/2015	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	1.28831	1.25199			0
14/08/2015	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.71421	0.73189			0
14/08/2015	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	1.28337	1.24712			0
14/08/2015	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.71927	0.73702			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/08/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10351	0.10338			24
14/08/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01351	0.01338			0
14/08/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00000	0.00000			0
14/08/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00377	0.00368			0
14/08/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00026	0.00031			0
14/08/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00017	0.00017			0
14/08/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.00667	0.00680			0
14/08/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.10529	0.10516			5,848
14/08/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.01536	0.01524			0
14/08/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00007	0.00008			0
14/08/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.00639	0.00632			0
14/08/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00110	0.00116			0
14/08/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00183	0.00182			0
14/08/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00654	0.00666			0
14/08/2015	¥ / R On 14-March-16			Foreign Exchange Future	0.10734	0.10721			0
14/08/2015	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.00896	0.00889			0
14/08/2015	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00162	0.00169			0
14/08/2015	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.00390	0.00388			0
14/08/2015	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00655	0.00667			0
14/08/2015	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.00182	0.00181			0
14/08/2015	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.01448	0.01460			0
14/08/2015	€ / R On 14-September-15			Foreign Exchange Future	14.30360	14.30710			36,146
14/08/2015	€ / R On 14-September-15	12.26	C	Foreign Exchange Future	2.04372	2.04726			0
14/08/2015	€ / R On 14-September-15	12.26	P	Foreign Exchange Future	0.00012	0.00016			26,000
14/08/2015	€ / R On 14-September-15	12.70	C	Foreign Exchange Future	1.60424	1.60792			0
14/08/2015	€ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.00064	0.00082			7,900
14/08/2015	€ / R On 14-September-15	12.90	C	Foreign Exchange Future	1.40493	1.40881			0
14/08/2015	€ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.00133	0.00171			7,500
14/08/2015	€ / R On 14-September-15	12.92	C	Foreign Exchange Future	1.38502	1.38894			0
14/08/2015	€ / R On 14-September-15	12.92	P	Foreign Exchange Future	0.00142	0.00184			9,000
14/08/2015	€ / R On 14-September-15	13.00	C	Foreign Exchange Future	1.30547	1.30953			0
14/08/2015	€ / R On 14-September-15	13.00	P	Foreign Exchange Future	0.00187	0.00243			10,700
14/08/2015	€ / R On 14-September-15	13.03	C	Foreign Exchange Future	1.27567	1.27980			0
14/08/2015	€ / R On 14-September-15	13.03	P	Foreign Exchange Future	0.00207	0.00270			0
14/08/2015	€ / R On 14-September-15	14.38	C	Foreign Exchange Future	0.17124	0.17648			6,000
14/08/2015	€ / R On 14-September-15	14.38	P	Foreign Exchange Future	0.24764	0.24938			0
14/08/2015	€ / R On 14-September-15	14.60	C	Foreign Exchange Future	0.10298	0.10659			26,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/08/2015	€ / R On 14-September-15	14.60	P	Foreign Exchange Future	0.39938	0.39949			0
14/08/2015	€ / R On 14-September-15	14.90	C	Foreign Exchange Future	0.04980	0.05152			7,500
14/08/2015	€ / R On 14-September-15	14.90	P	Foreign Exchange Future	0.64620	0.64442			0
14/08/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.02249	0.02360			0
14/08/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	0.95889	0.95650			0
14/08/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.02199	0.02310			0
14/08/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	0.96839	0.96600			0
14/08/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.02150	0.02260			0
14/08/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	0.97790	0.97550			0
14/08/2015	€ / R On 21-September-15			Any day expiry	14.32380	14.32730			0
14/08/2015	€ / R On 21-September-15	14.33	C	Any day expiry	0.22614	0.23203			0
14/08/2015	€ / R On 21-September-15	14.33	P	Any day expiry	0.23234	0.23473			0
14/08/2015	€ / R On 21-September-15	14.34	C	Any day expiry	0.22182	0.22764			0
14/08/2015	€ / R On 21-September-15	14.34	P	Any day expiry	0.23802	0.24034			0
14/08/2015	€ / R On 21-September-15	14.35	C	Any day expiry	0.21756	0.22332			0
14/08/2015	€ / R On 21-September-15	14.35	P	Any day expiry	0.24376	0.24602			0
14/08/2015	€ / R On 21-September-15	14.85	C	Any day expiry	0.07793	0.08008			1,000
14/08/2015	€ / R On 21-September-15	14.85	P	Any day expiry	0.60413	0.60278			1,000
14/08/2015	€ / R On 26-October-15			Any day expiry	14.41980	14.42310			0
14/08/2015	€ / R On 26-October-15	14.33	C	Any day expiry	0.37657	0.38168			0
14/08/2015	€ / R On 26-October-15	14.33	P	Any day expiry	0.28677	0.28858			0
14/08/2015	€ / R On 26-October-15	14.34	C	Any day expiry	0.37155	0.37654			0
14/08/2015	€ / R On 26-October-15	14.34	P	Any day expiry	0.29175	0.29344			0
14/08/2015	€ / R On 26-October-15	14.35	C	Any day expiry	0.36658	0.37146			0
14/08/2015	€ / R On 26-October-15	14.35	P	Any day expiry	0.29678	0.29836			0
14/08/2015	€ / R On 26-October-15	14.92	C	Any day expiry	0.17373	0.17369			1,000
14/08/2015	€ / R On 26-October-15	14.92	P	Any day expiry	0.67393	0.67059			1,000
14/08/2015	€ / R On 11-December-15			Foreign Exchange Future	14.55000	14.55340			40,022
14/08/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	3.60105	3.60458			0
14/08/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00105	0.00118			0
14/08/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	1.53082	1.53817			0
14/08/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.03082	0.03477			6,682
14/08/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.81185	0.81984			0
14/08/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.16185	0.16644			6,076
14/08/2015	€ / R On 11-December-15	14.30	C	Foreign Exchange Future	0.56657	0.57103			0
14/08/2015	€ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.31657	0.31763			100
14/08/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.29560	0.29396			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/08/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.73560	0.73056			0
14/08/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.29287	0.29117			0
14/08/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.74287	0.73777			0
14/08/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.29017	0.28841			0
14/08/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	0.75017	0.74501			0
14/08/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.08367	0.07973			6,682
14/08/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.03367	2.02633			0
14/08/2015	€ / R On 25-January-16			Any day expiry	14.68220	14.68560			0
14/08/2015	€ / R On 25-January-16	14.61	C	Any day expiry	0.56560	0.56646			0
14/08/2015	€ / R On 25-January-16	14.61	P	Any day expiry	0.49340	0.49086			0
14/08/2015	€ / R On 25-January-16	14.62	C	Any day expiry	0.56121	0.56194			0
14/08/2015	€ / R On 25-January-16	14.62	P	Any day expiry	0.49901	0.49634			0
14/08/2015	€ / R On 25-January-16	14.63	C	Any day expiry	0.55686	0.55746			0
14/08/2015	€ / R On 25-January-16	14.63	P	Any day expiry	0.50466	0.50186			0
14/08/2015	€ / R On 25-January-16	14.85	C	Any day expiry	0.47145	0.47005			1,000
14/08/2015	€ / R On 25-January-16	14.85	P	Any day expiry	0.63925	0.63445			0
14/08/2015	€ / R On 25-January-16	14.92	C	Any day expiry	0.44758	0.44566			1,000
14/08/2015	€ / R On 25-January-16	14.92	P	Any day expiry	0.68538	0.68006			0
14/08/2015	€ / R On 14-March-16			Foreign Exchange Future	14.82780	14.83130			3,200
14/08/2015	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	1.83912	1.84753			0
14/08/2015	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.06132	0.06623			18,000
14/08/2015	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	1.70243	1.71139			0
14/08/2015	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.07463	0.08009			18,000
14/08/2015	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	1.16888	1.17740			0
14/08/2015	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.19108	0.19610			12,000
14/08/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	1.06687	1.07536			0
14/08/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.22907	0.23406			0
14/08/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	1.05978	1.06826			0
14/08/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.23198	0.23696			0
14/08/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	1.05271	1.06118			0
14/08/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.23491	0.23988			0
14/08/2015	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	1.03864	1.04710			0
14/08/2015	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.24084	0.24580			12,000
14/08/2015	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.59960	0.59867			24,000
14/08/2015	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.67180	0.66737			0
14/08/2015	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	0.54678	0.54504			24,000
14/08/2015	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.76898	0.76374			0
14/08/2015	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.29054	0.28500			24,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/08/2015	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	1.61274	1.60370			0
14/08/2015	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	0.26859	0.26283			24,000
14/08/2015	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	1.74079	1.73153			0
14/08/2015	€ / R On 13-June-16			Foreign Exchange Future	15.10620	15.10990			250
14/08/2015	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	1.22694	1.23119			0
14/08/2015	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.32074	0.32129			6,000
14/08/2015	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	0.73952	0.73755			0
14/08/2015	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.87332	0.86765			0
14/08/2015	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	0.73608	0.73407			0
14/08/2015	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.87988	0.87417			0
14/08/2015	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	0.73266	0.73061			0
14/08/2015	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.88646	0.88071			0
14/08/2015	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	0.53572	0.53147			6,000
14/08/2015	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	1.38952	1.38156			0
14/08/2015	€ / R On 19-September-16			Foreign Exchange Future	15.41540	15.42020			0
14/08/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.14582	1.14476			0
14/08/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.67042	0.66456			0
14/08/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.14149	1.14035			0
14/08/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.67609	0.67015			0
14/08/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.13717	1.13595			0
14/08/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.68177	0.67575			0
14/08/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.47900	9.44210			2,319
14/08/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.00447	0.00388			0
14/08/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.86547	0.90178			0
14/08/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.00430	0.00373			0
14/08/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.87530	0.91163			0
14/08/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.00414	0.00360			0
14/08/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.88514	0.92150			0
14/08/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.58070	9.54410			8,541
14/08/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.33214	2.29575			0
14/08/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00144	0.00165			0
14/08/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.28228	2.24591			0
14/08/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00158	0.00181			0
14/08/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.23244	2.19609			0
14/08/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00174	0.00199			0
14/08/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.70130	9.66420			1,925

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/08/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.46456	0.44896			0
14/08/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.25326	0.27476			0
14/08/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.45910	0.44362			0
14/08/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.25780	0.27942			0
14/08/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.45370	0.43833			0
14/08/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.26240	0.28413			0
14/08/2015	AU\$ / R On 13-June-16			Foreign Exchange Future	9.82200	9.78520			0
14/08/2015	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	0.37075	0.36065			0
14/08/2015	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.62875	0.65545			0
14/08/2015	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	0.36763	0.35762			0
14/08/2015	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.63563	0.66242			0
14/08/2015	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	0.36454	0.35461			0
14/08/2015	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.64254	0.66941			0
14/08/2015	CAD/ R On 14-September-15			Foreign Exchange Future	9.84140	9.82490			0
14/08/2015	CAD/ R On 14-September-15	9.64	C	Foreign Exchange Future	0.25465	0.24845			0
14/08/2015	CAD/ R On 14-September-15	9.64	P	Foreign Exchange Future	0.05325	0.06355			0
14/08/2015	CAD/ R On 14-September-15	9.65	C	Foreign Exchange Future	0.24755	0.24155			0
14/08/2015	CAD/ R On 14-September-15	9.65	P	Foreign Exchange Future	0.05615	0.06665			0
14/08/2015	CAD/ R On 14-September-15	9.66	C	Foreign Exchange Future	0.24056	0.23477			0
14/08/2015	CAD/ R On 14-September-15	9.66	P	Foreign Exchange Future	0.05916	0.06987			0
14/08/2015	CAD/ R On 11-December-15			Foreign Exchange Future	9.99220	9.97510			0
14/08/2015	CAD/ R On 11-December-15	10.49	C	Foreign Exchange Future	0.13832	0.13609			0
14/08/2015	CAD/ R On 11-December-15	10.49	P	Foreign Exchange Future	0.63612	0.65099			0
14/08/2015	CAD/ R On 11-December-15	10.50	C	Foreign Exchange Future	0.13631	0.13410			0
14/08/2015	CAD/ R On 11-December-15	10.50	P	Foreign Exchange Future	0.64411	0.65900			0
14/08/2015	CAD/ R On 11-December-15	10.51	C	Foreign Exchange Future	0.13430	0.13214			0
14/08/2015	CAD/ R On 11-December-15	10.51	P	Foreign Exchange Future	0.65210	0.66704			0
14/08/2015	CF CANDO CAGH On 14-September-15			Can-Do Future	325.19030	320.41370			24,000
14/08/2015	CF CANDO CAGH On 14-September-15	159.99	C	Can-Do Future	165.20030	160.42370			0
14/08/2015	CF CANDO CAGH On 14-September-15	159.99	P	Can-Do Future	0.00000	0.00000			0
14/08/2015	CF CANDO CAGH On 14-September-15	160.00	C	Can-Do Future	165.19030	160.41370			0
14/08/2015	CF CANDO CAGH On 14-September-15	160.00	P	Can-Do Future	0.00000	0.00000			0
14/08/2015	CF CANDO CAGH On 14-September-15	160.01	C	Can-Do Future	165.18030	160.40370			0
14/08/2015	CF CANDO CAGH On 14-September-15	160.01	P	Can-Do Future	0.00000	0.00000			0
14/08/2015	CHF / R On 14-September-15			Foreign Exchange Future	13.16810	13.18140			1,551
14/08/2015	CHF / R On 14-September-15	12.79	C	Foreign Exchange Future	0.43165	0.44628			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/08/2015	CHF / R On 14-September-15	12.79	P	Foreign Exchange Future	0.05355	0.05488			0
14/08/2015	CHF / R On 14-September-15	12.80	C	Foreign Exchange Future	0.42374	0.43843			0
14/08/2015	CHF / R On 14-September-15	12.80	P	Foreign Exchange Future	0.05564	0.05703			0
14/08/2015	CHF / R On 14-September-15	12.81	C	Foreign Exchange Future	0.41589	0.43065			0
14/08/2015	CHF / R On 14-September-15	12.81	P	Foreign Exchange Future	0.05779	0.05925			0
14/08/2015	CHF / R On 11-December-15			Foreign Exchange Future	13.41970	13.43320			7,229
14/08/2015	CHF / R On 11-December-15	13.99	C	Foreign Exchange Future	0.23736	0.24602			0
14/08/2015	CHF / R On 11-December-15	13.99	P	Foreign Exchange Future	0.80766	0.80282			0
14/08/2015	CHF / R On 11-December-15	14.00	C	Foreign Exchange Future	0.23503	0.24363			0
14/08/2015	CHF / R On 11-December-15	14.00	P	Foreign Exchange Future	0.81533	0.81043			0
14/08/2015	CHF / R On 11-December-15	14.01	C	Foreign Exchange Future	0.23273	0.24126			0
14/08/2015	CHF / R On 11-December-15	14.01	P	Foreign Exchange Future	0.82303	0.81806			0
14/08/2015	CNH / R On 14-September-15			Foreign Exchange Future	1.98750	1.98350			0
14/08/2015	CNH / R On 14-September-15	1.99	C	Foreign Exchange Future	0.02669	0.02592			0
14/08/2015	CNH / R On 14-September-15	1.99	P	Foreign Exchange Future	0.02919	0.03242			0
14/08/2015	CNH / R On 14-September-15	2.00	C	Foreign Exchange Future	0.02178	0.02107			0
14/08/2015	CNH / R On 14-September-15	2.00	P	Foreign Exchange Future	0.03428	0.03757			0
14/08/2015	CNH / R On 14-September-15	2.01	C	Foreign Exchange Future	0.01794	0.01736			0
14/08/2015	CNH / R On 14-September-15	2.01	P	Foreign Exchange Future	0.04044	0.04386			0
14/08/2015	CNH / R On 11-December-15			Foreign Exchange Future	2.00350	2.00030			0
14/08/2015	CNH / R On 11-December-15	1.99	C	Foreign Exchange Future	0.07072	0.06945			0
14/08/2015	CNH / R On 11-December-15	1.99	P	Foreign Exchange Future	0.05722	0.05915			0
14/08/2015	CNH / R On 11-December-15	2.00	C	Foreign Exchange Future	0.06540	0.06408			0
14/08/2015	CNH / R On 11-December-15	2.00	P	Foreign Exchange Future	0.06190	0.06378			0
14/08/2015	CNH / R On 11-December-15	2.01	C	Foreign Exchange Future	0.06082	0.05950			0
14/08/2015	CNH / R On 11-December-15	2.01	P	Foreign Exchange Future	0.06732	0.06920			0
14/08/2015	DKK / R On 14-September-15			Foreign Exchange Future	1.91590	1.91910			0
14/08/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.17637	0.17966			0
14/08/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.00047	0.00056			0
14/08/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.16647	0.16977			0
14/08/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.00057	0.00067			0
14/08/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.15659	0.15991			0
14/08/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.00069	0.00081			0
14/08/2015	DKK / R On 11-December-15			Foreign Exchange Future	1.95010	1.95340			0
14/08/2015	DKK / R On 11-December-15	1.99	C	Foreign Exchange Future	0.04375	0.04611			0
14/08/2015	DKK / R On 11-December-15	1.99	P	Foreign Exchange Future	0.08365	0.08271			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/08/2015	DKK / R On 11-December-15	2.00	C	Foreign Exchange Future	0.04063	0.04287			0
14/08/2015	DKK / R On 11-December-15	2.00	P	Foreign Exchange Future	0.09053	0.08947			0
14/08/2015	DKK / R On 11-December-15	2.01	C	Foreign Exchange Future	0.03772	0.03984			0
14/08/2015	DKK / R On 11-December-15	2.01	P	Foreign Exchange Future	0.09762	0.09644			0
14/08/2015	KES / R On 14-September-15			Foreign Exchange Future	0.12500	0.12580			13
14/08/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12450	0.12530			1,960
14/08/2015	KES / R On 14-March-16			Foreign Exchange Future	0.12400	0.12470			0
14/08/2015	NGN / R On 14-September-15			Foreign Exchange Future	0.06410	0.06400			17,500
14/08/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.06080	0.06070			76,700
14/08/2015	NGN / R On 14-March-16			Foreign Exchange Future	0.05740	0.05730			0
14/08/2015	NZ\$ / R On 04-September-15			Any day expiry	8.39740	8.41090			4,000
14/08/2015	NZ\$ / R On 04-September-15	8.39	C	Any day expiry	0.08695	0.09599			0
14/08/2015	NZ\$ / R On 04-September-15	8.39	P	Any day expiry	0.07955	0.07509			0
14/08/2015	NZ\$ / R On 04-September-15	8.40	C	Any day expiry	0.08172	0.09045			0
14/08/2015	NZ\$ / R On 04-September-15	8.40	P	Any day expiry	0.08432	0.07955			8,000
14/08/2015	NZ\$ / R On 04-September-15	8.41	C	Any day expiry	0.07725	0.08570			0
14/08/2015	NZ\$ / R On 04-September-15	8.41	P	Any day expiry	0.08985	0.08480			0
14/08/2015	NZ\$ / R On 14-September-15			Foreign Exchange Future	8.40760	8.41830			0
14/08/2015	NZ\$ / R On 14-September-15	9.09	C	Foreign Exchange Future	0.00217	0.00230			0
14/08/2015	NZ\$ / R On 14-September-15	9.09	P	Foreign Exchange Future	0.68457	0.67400			0
14/08/2015	NZ\$ / R On 14-September-15	9.10	C	Foreign Exchange Future	0.00205	0.00217			0
14/08/2015	NZ\$ / R On 14-September-15	9.10	P	Foreign Exchange Future	0.69445	0.68387			0
14/08/2015	NZ\$ / R On 14-September-15	9.11	C	Foreign Exchange Future	0.00193	0.00205			0
14/08/2015	NZ\$ / R On 14-September-15	9.11	P	Foreign Exchange Future	0.70433	0.69375			0
14/08/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	8.48110	8.49450			0
14/08/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.05793	0.05917			0
14/08/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.66683	0.65467			0
14/08/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.05676	0.05797			0
14/08/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.67566	0.66347			0
14/08/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.05562	0.05680			0
14/08/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.68452	0.67230			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/08/2015	NZ\$ / R On 14-March-16			Foreign Exchange Future	8.57320	8.58690			0
14/08/2015	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	0.15205	0.15350			0
14/08/2015	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.71885	0.70660			0
14/08/2015	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	0.15022	0.15164			0
14/08/2015	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.72702	0.71474			0
14/08/2015	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	0.14841	0.14980			0
14/08/2015	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.73521	0.72290			0
14/08/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.11220	1.11260			1,101
14/08/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.11390	1.11430			2,690
14/08/2015	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.11620	1.11660			0
14/08/2015	RAIN On 14-September-15			Foreign Exchange Future	22,482.76000	22,464.59000			0
14/08/2015	TRY / R On 14-September-15			Foreign Exchange Future	4.50370	4.52470			0
14/08/2015	TRY / R On 14-September-15	4.59	C	Foreign Exchange Future	0.03784	0.04568			0
14/08/2015	TRY / R On 14-September-15	4.59	P	Foreign Exchange Future	0.12414	0.11098			0
14/08/2015	TRY / R On 14-September-15	4.60	C	Foreign Exchange Future	0.03492	0.04227			0
14/08/2015	TRY / R On 14-September-15	4.60	P	Foreign Exchange Future	0.13122	0.11757			0
14/08/2015	TRY / R On 14-September-15	4.61	C	Foreign Exchange Future	0.03217	0.03905			0
14/08/2015	TRY / R On 14-September-15	4.61	P	Foreign Exchange Future	0.13847	0.12435			0
14/08/2015	TRY / R On 11-December-15			Foreign Exchange Future	4.46270	4.48410			0
14/08/2015	TRY / R On 11-December-15	4.49	C	Foreign Exchange Future	0.14145	0.15416			0
14/08/2015	TRY / R On 11-December-15	4.49	P	Foreign Exchange Future	0.16875	0.16006			0
14/08/2015	TRY / R On 11-December-15	4.50	C	Foreign Exchange Future	0.13703	0.14946			0
14/08/2015	TRY / R On 11-December-15	4.50	P	Foreign Exchange Future	0.17433	0.16536			0
14/08/2015	TRY / R On 11-December-15	4.51	C	Foreign Exchange Future	0.13271	0.14486			0
14/08/2015	TRY / R On 11-December-15	4.51	P	Foreign Exchange Future	0.18001	0.17076			0
14/08/2015	ZMW / R On 14-September-15			Foreign Exchange Future	1.61270	1.61950			130
14/08/2015	ZMW / R On 11-December-15			Foreign Exchange Future	1.57430	1.57800			0
Futures Open Interest								1,023,028.00	
Options Open Interest								2,135,697.00	
Total								3,158,725.00	