



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: 18/08/2015 TO: 18/08/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/08/2015	\$ / R On 21 August 2015			Any day expiry	12.93980			12.88140	0
18/08/2015	\$ / R On 21 August 2015	12.50	C	Any day expiry	0.44130			0.38695	0
18/08/2015	\$ / R On 21 August 2015	12.50	P	Any day expiry	0.00150			0.00555	0
18/08/2015	\$ / R On 25 August 2015			Any day expiry	12.94860			12.89020	98
18/08/2015	\$ / R On 25 August 2015	12.50	C	Any day expiry	0.45386			0.40101	0
18/08/2015	\$ / R On 25 August 2015	12.17	C	Any day expiry	0.77905			0.72129	0
18/08/2015	\$ / R On 25 August 2015	12.50	P	Any day expiry	0.00526			0.01081	0
18/08/2015	\$ / R On 25 August 2015	12.17	P	Any day expiry	0.00045			0.00109	0
18/08/2015	\$ / R On 26 August 2015			Any day expiry	12.95080			12.89240	0
18/08/2015	\$ / R On 26 August 2015	13.11	C	Any day expiry	0.04505			0.03916	3,600
18/08/2015	\$ / R On 26 August 2015	13.11	P	Any day expiry	0.20425			0.25676	3,600
18/08/2015	\$ / R On 27 August 2015			Any day expiry	12.95300			12.89460	12,250
18/08/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.09892			0.08317	250
18/08/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.00015			0.00000	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/08/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	1.80300			1.74462	0
18/08/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	2.15300			2.09461	0
18/08/2015	\$ / R On 27 August 2015	12.62	C	Any day expiry	0.35158			0.30531	12,000
18/08/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.00000			0.00002	250
18/08/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	0.11592			0.15857	0
18/08/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.00000			0.00001	300
18/08/2015	\$ / R On 27 August 2015	12.62	P	Any day expiry	0.01858			0.03071	0
18/08/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	3.54715			3.60540	0
18/08/2015	\$ / R On 31 August 2015			Any day expiry	12.96210			12.90370	600
18/08/2015	\$ / R On 31 August 2015	12.30	C	Any day expiry	0.66618			0.61016	0
18/08/2015	\$ / R On 31 August 2015	12.30	P	Any day expiry	0.00408			0.00646	0
18/08/2015	\$ / R On 10 September 2015			Any day expiry	12.98480			12.92630	285
18/08/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.82921			0.77310	0
18/08/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.00441			0.00680	0
18/08/2015	\$ / R On 14 September 2015			Foreign Exchange Future	12.99390			12.93530	581,821
18/08/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	1.79407			1.73554	0
18/08/2015	\$ / R On 14 September 2015	12.08	C	Foreign Exchange Future	0.91865			0.86175	12,000
18/08/2015	\$ / R On 14 September 2015	12.48	C	Foreign Exchange Future	0.53953			0.49126	0
18/08/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	2.43391			2.37532	0
18/08/2015	\$ / R On 14 September 2015	12.70	C	Foreign Exchange Future	0.36306			0.32480	0
18/08/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.15885			0.14115	18,946
18/08/2015	\$ / R On 14 September 2015	13.15	C	Foreign Exchange Future	0.12817			0.11383	2,310
18/08/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.01743			0.01559	92,500
18/08/2015	\$ / R On 14 September 2015	13.28	C	Foreign Exchange Future	0.09351			0.08304	17,000
18/08/2015	\$ / R On 14 September 2015	11.62	C	Foreign Exchange Future	1.37483			1.31661	0
18/08/2015	\$ / R On 14 September 2015	11.75	C	Foreign Exchange Future	1.24542			1.18737	0
18/08/2015	\$ / R On 14 September 2015	11.60	C	Foreign Exchange Future	1.39476			1.33651	500
18/08/2015	\$ / R On 14 September 2015	12.10	C	Foreign Exchange Future	0.89900			0.84222	40
18/08/2015	\$ / R On 14 September 2015	13.00	C	Foreign Exchange Future	0.18282			0.16255	53,650
18/08/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.06972			0.06193	0
18/08/2015	\$ / R On 14 September 2015	18.50	C	Foreign Exchange Future	0.00002			0.00001	0
18/08/2015	\$ / R On 14 September 2015	14.45	C	Foreign Exchange Future	0.00611			0.00520	48,000
18/08/2015	\$ / R On 14 September 2015	11.17	C	Foreign Exchange Future	1.82405			1.76551	10,000
18/08/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.99397			1.93540	33,750
18/08/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	1.48449			1.42614	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/08/2015	\$ / R On 14 September 2015	12.04	C	Foreign Exchange Future	0.95803			0.90091	681
18/08/2015	\$ / R On 14 September 2015	11.80	C	Foreign Exchange Future	1.19570			1.13775	0
18/08/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	1.45457			1.39625	0
18/08/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	1.49447			1.43611	0
18/08/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.99749			0.94017	13,700
18/08/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	2.39391			2.33532	2,900
18/08/2015	\$ / R On 14 September 2015	12.13	C	Foreign Exchange Future	0.86958			0.81300	1,237
18/08/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.52224			0.47475	33,750
18/08/2015	\$ / R On 14 September 2015	12.75	C	Foreign Exchange Future	0.32777			0.29213	950
18/08/2015	\$ / R On 14 September 2015	12.20	C	Foreign Exchange Future	0.80119			0.74517	40
18/08/2015	\$ / R On 14 September 2015	12.23	C	Foreign Exchange Future	0.77202			0.71629	5,000
18/08/2015	\$ / R On 14 September 2015	12.39	C	Foreign Exchange Future	0.61972			0.56837	0
18/08/2015	\$ / R On 14 September 2015	12.44	C	Foreign Exchange Future	0.57470			0.52499	10,000
18/08/2015	\$ / R On 14 September 2015	12.40	C	Foreign Exchange Future	0.61063			0.55959	0
18/08/2015	\$ / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.29450			0.26153	200
18/08/2015	\$ / R On 14 September 2015	12.60	C	Foreign Exchange Future	0.43931			0.39614	10,000
18/08/2015	\$ / R On 14 September 2015	12.92	C	Foreign Exchange Future	0.22333			0.19680	10,000
18/08/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	1.70414			1.64564	0
18/08/2015	\$ / R On 14 September 2015	12.51	C	Foreign Exchange Future	0.51368			0.46659	3,000
18/08/2015	\$ / R On 14 September 2015	12.55	C	Foreign Exchange Future	0.48002			0.43460	3,000
18/08/2015	\$ / R On 14 September 2015	12.62	C	Foreign Exchange Future	0.42349			0.38126	8,000
18/08/2015	\$ / R On 14 September 2015	13.07	C	Foreign Exchange Future	0.15514			0.13784	20,000
18/08/2015	\$ / R On 14 September 2015	13.25	C	Foreign Exchange Future	0.10061			0.08934	402
18/08/2015	\$ / R On 14 September 2015	13.10	C	Foreign Exchange Future	0.14447			0.12834	20,000
18/08/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.00414			0.00353	22,320
18/08/2015	\$ / R On 14 September 2015	12.90	C	Foreign Exchange Future	0.23433			0.20673	18,000
18/08/2015	\$ / R On 14 September 2015	11.24	C	Foreign Exchange Future	1.75410			1.69558	0
18/08/2015	\$ / R On 14 September 2015	12.27	C	Foreign Exchange Future	0.73329			0.67798	0
18/08/2015	\$ / R On 14 September 2015	12.67	C	Foreign Exchange Future	0.38517			0.34539	10,000
18/08/2015	\$ / R On 14 September 2015	12.86	C	Foreign Exchange Future	0.25737			0.22763	10,000
18/08/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	2.01397			1.95540	0
18/08/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.00951			0.00810	50,000
18/08/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	1.50445			1.44607	0
18/08/2015	\$ / R On 14 September 2015	12.06	C	Foreign Exchange Future	0.93833			0.88131	0
18/08/2015	\$ / R On 14 September 2015	12.30	C	Foreign Exchange Future	0.70437			0.64942	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/08/2015	\$ / R On 14 September 2015	12.44	P	Foreign Exchange Future	0.02080			0.02969	0
18/08/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.00057			0.00081	27,540
18/08/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.00359			0.00487	39,000
18/08/2015	\$ / R On 14 September 2015	12.20	P	Foreign Exchange Future	0.00729			0.00987	50,000
18/08/2015	\$ / R On 14 September 2015	12.23	P	Foreign Exchange Future	0.00812			0.01099	0
18/08/2015	\$ / R On 14 September 2015	12.92	P	Foreign Exchange Future	0.14943			0.18150	0
18/08/2015	\$ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.06916			0.08950	0
18/08/2015	\$ / R On 14 September 2015	11.62	P	Foreign Exchange Future	0.00093			0.00131	10,000
18/08/2015	\$ / R On 14 September 2015	11.75	P	Foreign Exchange Future	0.00152			0.00207	2,310
18/08/2015	\$ / R On 14 September 2015	12.08	P	Foreign Exchange Future	0.00475			0.00645	0
18/08/2015	\$ / R On 14 September 2015	12.48	P	Foreign Exchange Future	0.02563			0.03596	8,500
18/08/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	0.22495			0.26585	0
18/08/2015	\$ / R On 14 September 2015	13.15	P	Foreign Exchange Future	0.28427			0.32853	0
18/08/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.00017			0.00024	8,775
18/08/2015	\$ / R On 14 September 2015	13.28	P	Foreign Exchange Future	0.37961			0.42774	0
18/08/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.00001			0.00002	18,946
18/08/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	0.47582			0.52663	0
18/08/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	1.02353			1.08029	0
18/08/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.02834			0.03945	0
18/08/2015	\$ / R On 14 September 2015	12.75	P	Foreign Exchange Future	0.08387			0.10683	0
18/08/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.00007			0.00010	59,545
18/08/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.00059			0.00084	0
18/08/2015	\$ / R On 14 September 2015	12.04	P	Foreign Exchange Future	0.00413			0.00561	0
18/08/2015	\$ / R On 14 September 2015	11.17	P	Foreign Exchange Future	0.00015			0.00021	0
18/08/2015	\$ / R On 14 September 2015	12.86	P	Foreign Exchange Future	0.12347			0.15233	0
18/08/2015	\$ / R On 14 September 2015	13.00	P	Foreign Exchange Future	0.18892			0.22725	501
18/08/2015	\$ / R On 14 September 2015	14.45	P	Foreign Exchange Future	1.46221			1.51990	0
18/08/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.00055			0.00077	0
18/08/2015	\$ / R On 14 September 2015	18.50	P	Foreign Exchange Future	5.50612			5.56471	0
18/08/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	1.31561			1.37280	0
18/08/2015	\$ / R On 14 September 2015	12.27	P	Foreign Exchange Future	0.00939			0.01268	201
18/08/2015	\$ / R On 14 September 2015	12.62	P	Foreign Exchange Future	0.04959			0.06596	0
18/08/2015	\$ / R On 14 September 2015	12.67	P	Foreign Exchange Future	0.06127			0.08009	0
18/08/2015	\$ / R On 14 September 2015	11.60	P	Foreign Exchange Future	0.00086			0.00121	540
18/08/2015	\$ / R On 14 September 2015	12.10	P	Foreign Exchange Future	0.00510			0.00692	13,000

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18/08/2015	\$ / R On 14 September 2015	12.06	P	Foreign Exchange Future	0.00443			0.00601	0
18/08/2015	\$ / R On 14 September 2015	12.51	P	Foreign Exchange Future	0.02978			0.04129	0
18/08/2015	\$ / R On 14 September 2015	12.55	P	Foreign Exchange Future	0.03612			0.04930	0
18/08/2015	\$ / R On 14 September 2015	12.40	P	Foreign Exchange Future	0.01673			0.02429	0
18/08/2015	\$ / R On 14 September 2015	12.60	P	Foreign Exchange Future	0.04541			0.06084	0
18/08/2015	\$ / R On 14 September 2015	13.07	P	Foreign Exchange Future	0.23124			0.27254	0
18/08/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.00024			0.00034	50,000
18/08/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.00001			0.00002	0
18/08/2015	\$ / R On 14 September 2015	11.80	P	Foreign Exchange Future	0.00180			0.00245	0
18/08/2015	\$ / R On 14 September 2015	12.39	P	Foreign Exchange Future	0.01582			0.02307	201
18/08/2015	\$ / R On 14 September 2015	12.13	P	Foreign Exchange Future	0.00568			0.00770	0
18/08/2015	\$ / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.10060			0.12623	0
18/08/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.00067			0.00095	50,000
18/08/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00007			0.00010	24,142
18/08/2015	\$ / R On 14 September 2015	13.10	P	Foreign Exchange Future	0.25057			0.29304	0
18/08/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	1.59024			1.64823	0
18/08/2015	\$ / R On 14 September 2015	13.25	P	Foreign Exchange Future	0.35671			0.40404	501
18/08/2015	\$ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.14043			0.17143	0
18/08/2015	\$ / R On 14 September 2015	12.30	P	Foreign Exchange Future	0.01047			0.01412	0
18/08/2015	\$ / R On 14 September 2015	11.24	P	Foreign Exchange Future	0.00020			0.00028	48,000
18/08/2015	\$ / R On 17 September 2015			Any day expiry	13.00070			12.94210	0
18/08/2015	\$ / R On 17 September 2015	13.00	C	Any day expiry	0.19811			0.00000	2,000
18/08/2015	\$ / R On 17 September 2015	12.98	C	Any day expiry	0.20779			0.18518	4,000
18/08/2015	\$ / R On 17 September 2015	12.98	P	Any day expiry	0.18709			0.22308	0
18/08/2015	\$ / R On 17 September 2015	13.00	P	Any day expiry	0.19741			0.00000	0
18/08/2015	\$ / R On 28 September 2015			Any day expiry	13.02570			12.96690	1,700
18/08/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	1.62681			1.56834	0
18/08/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.87624			1.81756	0
18/08/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.04105			0.03663	1,000
18/08/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.00009			0.00008	300
18/08/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	2.22590			2.16713	0
18/08/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.15096			0.13587	250
18/08/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.00054			0.00066	250
18/08/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	1.01535			1.06973	0
18/08/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	3.77439			3.83318	0

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18/08/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.00111			0.00144	1,000
18/08/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	0.39526			0.43897	0
18/08/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.00020			0.00023	300
18/08/2015	\$ / R On 30 September 2015			Any day expiry	13.03020			12.97140	0
18/08/2015	\$ / R On 30 September 2015	12.80	C	Any day expiry	0.36938			0.33449	0
18/08/2015	\$ / R On 30 September 2015	12.80	P	Any day expiry	0.13918			0.16309	0
18/08/2015	\$ / R On 13 October 2015			Any day expiry	13.05970			13.00080	2,726
18/08/2015	\$ / R On 13 October 2015	12.88	C	Any day expiry	0.37522			0.34259	0
18/08/2015	\$ / R On 13 October 2015	12.88	P	Any day expiry	0.19552			0.22179	0
18/08/2015	\$ / R On 28 October 2015			Any day expiry	13.09410			13.03510	250
18/08/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.94707			1.88837	0
18/08/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.01536			0.01329	300
18/08/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	2.29549			2.23664	0
18/08/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.17862			0.16398	250
18/08/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.00297			0.00327	250
18/08/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	3.90126			3.95819	0
18/08/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.00139			0.00154	300
18/08/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	0.64452			0.68888	0
18/08/2015	\$ / R On 05 November 2015			Any day expiry	13.11260			13.05350	0
18/08/2015	\$ / R On 05 November 2015	12.72	C	Any day expiry	0.55873			0.52127	300
18/08/2015	\$ / R On 05 November 2015	12.72	P	Any day expiry	0.16613			0.18777	0
18/08/2015	\$ / R On 17 November 2015			Any day expiry	13.14040			13.08120	0
18/08/2015	\$ / R On 17 November 2015	13.15	C	Any day expiry	0.36982			0.34572	12,500
18/08/2015	\$ / R On 17 November 2015	13.15	P	Any day expiry	0.37942			0.41452	0
18/08/2015	\$ / R On 18 November 2015			Any day expiry	13.14270			13.14500	0
18/08/2015	\$ / R On 18 November 2015	13.17	C	Any day expiry	0.36546			0.00000	6,000
18/08/2015	\$ / R On 18 November 2015	13.17	P	Any day expiry	0.39276			0.00000	0
18/08/2015	\$ / R On 25 November 2015			Any day expiry	13.15930			13.10010	250
18/08/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.02512			0.02327	300
18/08/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	2.36269			2.30373	0
18/08/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	2.01610			1.95749	0
18/08/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.19420			0.18165	250
18/08/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	4.31582			4.37317	0
18/08/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.00339			0.00363	300
18/08/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.00680			0.00739	250

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18/08/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	0.88490			0.93155	0
18/08/2015	\$ / R On 08 December 2015			Any day expiry	13.19030			13.13100	276
18/08/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.94437			0.89643	0
18/08/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.09407			0.10543	0
18/08/2015	\$ / R On 11 December 2015			Foreign Exchange Future	13.19750			13.13810	169,217
18/08/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	3.99782			3.93846	0
18/08/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	2.20481			2.14609	1,177
18/08/2015	\$ / R On 11 December 2015	11.60	C	Foreign Exchange Future	1.61951			1.56236	0
18/08/2015	\$ / R On 11 December 2015	12.10	C	Foreign Exchange Future	1.15659			1.10481	0
18/08/2015	\$ / R On 11 December 2015	12.18	C	Foreign Exchange Future	1.08759			1.03699	0
18/08/2015	\$ / R On 11 December 2015	12.80	C	Foreign Exchange Future	0.63030			0.59514	17,883
18/08/2015	\$ / R On 11 December 2015	13.28	C	Foreign Exchange Future	0.39655			0.37355	150
18/08/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.04957			0.04738	0
18/08/2015	\$ / R On 11 December 2015	13.40	C	Foreign Exchange Future	0.35437			0.33359	1,300
18/08/2015	\$ / R On 11 December 2015	12.16	C	Foreign Exchange Future	1.10470			1.05379	0
18/08/2015	\$ / R On 11 December 2015	12.50	C	Foreign Exchange Future	0.82860			0.78376	500
18/08/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	1.11329			1.06223	1,650
18/08/2015	\$ / R On 11 December 2015	12.86	C	Foreign Exchange Future	0.59569			0.56199	0
18/08/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.49599			0.46678	0
18/08/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.15079			0.14162	580
18/08/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	1.47629			1.41988	0
18/08/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	1.28971			1.23603	0
18/08/2015	\$ / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.20543			0.19309	16,000
18/08/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	1.33505			1.28082	0
18/08/2015	\$ / R On 11 December 2015	12.20	C	Foreign Exchange Future	1.07058			1.02029	1,000
18/08/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.42749			0.40289	677
18/08/2015	\$ / R On 11 December 2015	13.66	C	Foreign Exchange Future	0.27840			0.26176	2,000
18/08/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.10477			0.09830	8,200
18/08/2015	\$ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.00155			0.00136	0
18/08/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	4.04777			3.98840	0
18/08/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	3.94788			3.88849	0
18/08/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	1.60991			1.55280	0
18/08/2015	\$ / R On 11 December 2015	12.04	C	Foreign Exchange Future	1.20928			1.15670	0
18/08/2015	\$ / R On 11 December 2015	12.57	C	Foreign Exchange Future	0.77709			0.73632	10,000
18/08/2015	\$ / R On 11 December 2015	12.60	C	Foreign Exchange Future	0.75668			0.71664	30,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/08/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.52079			0.49042	1,197
18/08/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.81282			1.75494	1,197
18/08/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	1.24483			1.19174	0
18/08/2015	\$ / R On 11 December 2015	12.56	C	Foreign Exchange Future	0.78398			0.74297	0
18/08/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.34137			0.32128	39,222
18/08/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.09532			0.08943	8,210
18/08/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	1.42897			1.37284	0
18/08/2015	\$ / R On 11 December 2015	12.90	C	Foreign Exchange Future	0.57346			0.54072	15,000
18/08/2015	\$ / R On 11 December 2015	13.60	C	Foreign Exchange Future	0.29422			0.27670	1,300
18/08/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.09330			0.08754	61,100
18/08/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.05580			0.05235	53,000
18/08/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	2.25415			2.19536	4,331
18/08/2015	\$ / R On 11 December 2015	12.58	C	Foreign Exchange Future	0.77024			0.72972	150
18/08/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	2.00810			1.94973	39,222
18/08/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.32280			0.30372	13,737
18/08/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.47218			0.44411	13,241
18/08/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	1.74727			1.80020	0
18/08/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	7.57405			7.63326	0
18/08/2015	\$ / R On 11 December 2015	12.04	P	Foreign Exchange Future	0.05178			0.05860	0
18/08/2015	\$ / R On 11 December 2015	12.18	P	Foreign Exchange Future	0.07009			0.07889	150
18/08/2015	\$ / R On 11 December 2015	12.60	P	Foreign Exchange Future	0.15918			0.17854	0
18/08/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00027			0.00030	0
18/08/2015	\$ / R On 11 December 2015	12.86	P	Foreign Exchange Future	0.25819			0.28389	0
18/08/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.34849			0.37868	0
18/08/2015	\$ / R On 11 December 2015	12.80	P	Foreign Exchange Future	0.23280			0.25704	0
18/08/2015	\$ / R On 11 December 2015	13.28	P	Foreign Exchange Future	0.47905			0.51545	0
18/08/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.00731			0.00799	0
18/08/2015	\$ / R On 11 December 2015	11.60	P	Foreign Exchange Future	0.02201			0.02426	800
18/08/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00032			0.00036	0
18/08/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	3.35207			3.40928	0
18/08/2015	\$ / R On 11 December 2015	13.40	P	Foreign Exchange Future	0.55687			0.59549	0
18/08/2015	\$ / R On 11 December 2015	12.10	P	Foreign Exchange Future	0.05909			0.06671	0
18/08/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.06579			0.07413	0
18/08/2015	\$ / R On 11 December 2015	13.66	P	Foreign Exchange Future	0.74091			0.78366	0
18/08/2015	\$ / R On 11 December 2015	14.00	P	Foreign Exchange Future	1.00793			1.05499	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/08/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.02879			0.03178	20,000
18/08/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.04221			0.04793	0
18/08/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	0.37468			0.40601	0
18/08/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	1.32329			1.37352	0
18/08/2015	\$ / R On 11 December 2015	12.50	P	Foreign Exchange Future	0.13110			0.14566	0
18/08/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.01060			0.01163	0
18/08/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	0.58387			0.62318	0
18/08/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	0.62530			0.66562	0
18/08/2015	\$ / R On 11 December 2015	12.16	P	Foreign Exchange Future	0.06720			0.07569	0
18/08/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	1.86782			1.92133	0
18/08/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.04733			0.05364	121,600
18/08/2015	\$ / R On 11 December 2015	12.56	P	Foreign Exchange Future	0.14648			0.16487	2,000
18/08/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.32329			0.35232	0
18/08/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.01532			0.01684	0
18/08/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	0.42999			0.46479	0
18/08/2015	\$ / R On 11 December 2015	12.57	P	Foreign Exchange Future	0.14959			0.16822	0
18/08/2015	\$ / R On 11 December 2015	12.58	P	Foreign Exchange Future	0.15274			0.17162	0
18/08/2015	\$ / R On 11 December 2015	12.20	P	Foreign Exchange Future	0.07308			0.08219	0
18/08/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00038			0.00039	0
18/08/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.02241			0.02470	580
18/08/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00665			0.00726	8,917
18/08/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.03755			0.04272	8,210
18/08/2015	\$ / R On 11 December 2015	13.60	P	Foreign Exchange Future	0.69672			0.73860	0
18/08/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.89580			1.94944	0
18/08/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	2.65830			2.71425	0
18/08/2015	\$ / R On 11 December 2015	12.90	P	Foreign Exchange Future	0.27596			0.30262	0
18/08/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.03147			0.03474	1,100
18/08/2015	\$ / R On 21 December 2015			Any day expiry	13.22140			13.16190	250
18/08/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.20199			0.19016	250
18/08/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	2.09248			2.03411	0
18/08/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	2.42740			2.36849	0
18/08/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	2.08268			2.02433	0
18/08/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.03132			0.02864	300
18/08/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	1.13059			1.17826	0
18/08/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.00600			0.00659	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/08/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.01128			0.01243	250
18/08/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	4.67992			4.73674	0
18/08/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.01108			0.01221	0
18/08/2015	\$ / R On 13 January 2016			Any day expiry	13.27640			13.21660	1,150
18/08/2015	\$ / R On 13 January 2016	12.93	C	Any day expiry	0.65820			0.62577	0
18/08/2015	\$ / R On 13 January 2016	12.93	P	Any day expiry	0.31180			0.33917	0
18/08/2015	\$ / R On 27 January 2016			Any day expiry	13.30990			13.25000	0
18/08/2015	\$ / R On 27 January 2016	12.97	C	Any day expiry	0.67801			0.64556	4,600
18/08/2015	\$ / R On 27 January 2016	14.48	C	Any day expiry	0.22885			0.21706	250
18/08/2015	\$ / R On 27 January 2016	13.11	C	Any day expiry	0.60856			0.57870	3,600
18/08/2015	\$ / R On 27 January 2016	11.80	C	Any day expiry	1.55985			1.50552	0
18/08/2015	\$ / R On 27 January 2016	14.48	P	Any day expiry	1.39895			1.44706	0
18/08/2015	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.04995			0.05552	250
18/08/2015	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.40866			0.43870	0
18/08/2015	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.33811			0.36556	0
18/08/2015	\$ / R On 12 February 2016			Any day expiry	13.34810			13.28800	0
18/08/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.15570			0.14799	1,000
18/08/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	1.79085			1.73496	0
18/08/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.04275			0.04696	1,000
18/08/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	2.20760			2.25999	0
18/08/2015	\$ / R On 25 February 2016			Any day expiry	13.37920			13.31890	0
18/08/2015	\$ / R On 25 February 2016	11.80	C	Any day expiry	1.64121			1.58610	0
18/08/2015	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.23540			0.22388	250
18/08/2015	\$ / R On 25 February 2016	14.84	P	Any day expiry	1.69620			1.74498	0
18/08/2015	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.06201			0.06720	250
18/08/2015	\$ / R On 11 March 2016			Any day expiry	13.41490			13.35460	272
18/08/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	1.08094			1.03657	0
18/08/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.19604			0.21197	0
18/08/2015	\$ / R On 14 March 2016			Foreign Exchange Future	13.42210			13.36180	15,753
18/08/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	1.66316			1.60896	0
18/08/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	1.46611			1.41576	0
18/08/2015	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	0.56127			0.53617	12,000
18/08/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.35818			0.34167	43,156
18/08/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.30776			0.29355	1,204
18/08/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	1.92133			1.86539	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/08/2015	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.26179			0.24950	0
18/08/2015	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	1.87471			1.81905	0
18/08/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	1.41604			1.36639	0
18/08/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	1.55496			1.50167	0
18/08/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	1.59084			1.53724	0
18/08/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	1.69046			1.63605	0
18/08/2015	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	0.37884			0.36140	10,000
18/08/2015	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	0.67420			0.64460	0
18/08/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	1.45770			1.40748	0
18/08/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.14525			0.14327	1,000
18/08/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	1.47494			1.42407	0
18/08/2015	\$ / R On 14 March 2016	12.80	C	Foreign Exchange Future	0.90623			0.86928	31,070
18/08/2015	\$ / R On 14 March 2016	14.75	C	Foreign Exchange Future	0.28323			0.26988	31,070
18/08/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	0.44294			0.42265	788
18/08/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	2.39692			2.33894	0
18/08/2015	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	1.29436			1.24648	0
18/08/2015	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	1.07442			1.03027	12,000
18/08/2015	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	0.49342			0.47104	10,000
18/08/2015	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	0.94233			0.90364	0
18/08/2015	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	1.51038			1.45750	0
18/08/2015	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.15009			0.14763	0
18/08/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.02458			0.02360	1,500
18/08/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.17470			0.16675	1,000
18/08/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.04923			0.05359	42,370
18/08/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	3.22315			3.28147	0
18/08/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.09560			0.10568	0
18/08/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.07106			0.07716	1,204
18/08/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	1.24608			1.28987	0
18/08/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	1.47566			1.52175	0
18/08/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.09401			0.10396	0
18/08/2015	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.68917			0.72437	0
18/08/2015	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	1.73969			1.78770	0
18/08/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.07874			0.08544	788
18/08/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	6.83248			6.89180	0
18/08/2015	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.05261			0.05725	30,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/08/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.08286			0.08987	1,000
18/08/2015	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	2.87799			2.93583	0
18/08/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	2.50260			2.55495	0
18/08/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.10394			0.11459	786
18/08/2015	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.26023			0.28184	10,000
18/08/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.09284			0.10227	0
18/08/2015	\$ / R On 14 March 2016	12.80	P	Foreign Exchange Future	0.28413			0.30748	0
18/08/2015	\$ / R On 14 March 2016	14.75	P	Foreign Exchange Future	1.61113			1.65808	0
18/08/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	0.96084			1.00085	0
18/08/2015	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	1.16674			1.20960	0
18/08/2015	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.51210			0.54280	10,000
18/08/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.06835			0.07425	1,000
18/08/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.02482			0.02714	1,500
18/08/2015	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	0.83132			0.86924	0
18/08/2015	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.13226			0.14468	10,000
18/08/2015	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.20232			0.21847	0
18/08/2015	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.08828			0.09570	30,000
18/08/2015	\$ / R On 29 March 2016			Any day expiry	13.45780			13.39740	0
18/08/2015	\$ / R On 29 March 2016	11.80	C	Any day expiry	1.73157			1.67734	0
18/08/2015	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.24541			0.23410	250
18/08/2015	\$ / R On 29 March 2016	15.25	P	Any day expiry	2.03761			2.08670	0
18/08/2015	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.07377			0.07994	250
18/08/2015	\$ / R On 26 April 2016			Any day expiry	13.52460			13.46400	0
18/08/2015	\$ / R On 26 April 2016	11.80	C	Any day expiry	1.80866			1.75379	0
18/08/2015	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.24930			0.23825	250
18/08/2015	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.08406			0.08979	250
18/08/2015	\$ / R On 26 April 2016	15.66	P	Any day expiry	2.38470			2.43425	0
18/08/2015	\$ / R On 27 May 2016			Any day expiry	13.59890			13.53820	0
18/08/2015	\$ / R On 27 May 2016	11.80	C	Any day expiry	1.89291			1.83934	0
18/08/2015	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.25591			0.24577	250
18/08/2015	\$ / R On 27 May 2016	16.13	P	Any day expiry	2.78702			2.83757	0
18/08/2015	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.09401			0.10114	250
18/08/2015	\$ / R On 06 June 2016			Any day expiry	13.62340			13.56250	0
18/08/2015	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.34458			0.33142	1,000
18/08/2015	\$ / R On 06 June 2016	12.20	C	Any day expiry	1.57314			1.52215	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/08/2015	\$ / R On 06 June 2016	15.45	P	Any day expiry	2.17118			2.21892	0
18/08/2015	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.14974			0.15965	1,000
18/08/2015	\$ / R On 09 June 2016			Any day expiry	13.63080			13.56980	264
18/08/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.89126			0.85994	0
18/08/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.89565			0.86422	0
18/08/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.88691			0.85570	0
18/08/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.56611			0.59590	0
18/08/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.55485			0.58442	0
18/08/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.56046			0.59014	0
18/08/2015	\$ / R On 13 June 2016			Foreign Exchange Future	13.64060			13.57950	7,271
18/08/2015	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.43680			0.42076	330
18/08/2015	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	1.62795			1.57680	0
18/08/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.90153			0.86960	0
18/08/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.90592			0.87386	0
18/08/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.89717			0.86536	0
18/08/2015	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	1.72620			1.77126	0
18/08/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.56093			0.59010	0
18/08/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.56657			0.59586	0
18/08/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.55532			0.58436	0
18/08/2015	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.14735			0.15730	330
18/08/2015	\$ / R On 28 June 2016			Any day expiry	13.67730			13.61600	0
18/08/2015	\$ / R On 28 June 2016	11.80	C	Any day expiry	1.98078			1.92756	0
18/08/2015	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.27898			0.27674	250
18/08/2015	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.10348			0.11156	250
18/08/2015	\$ / R On 28 June 2016	16.62	P	Any day expiry	3.22168			3.28074	0
18/08/2015	\$ / R On 27 July 2016			Any day expiry	13.74830			13.68650	0
18/08/2015	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.31022			0.30657	250
18/08/2015	\$ / R On 27 July 2016	11.80	C	Any day expiry	2.06010			2.00785	0
18/08/2015	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.11180			0.12135	250
18/08/2015	\$ / R On 27 July 2016	17.13	P	Any day expiry	3.69192			3.75007	0
18/08/2015	\$ / R On 11 August 2016			Any day expiry	13.78510			13.72300	0
18/08/2015	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.46004			0.44753	2,000
18/08/2015	\$ / R On 11 August 2016	12.70	C	Any day expiry	1.38943			1.34790	0
18/08/2015	\$ / R On 11 August 2016	15.52	P	Any day expiry	2.19494			2.24453	0
18/08/2015	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.30433			0.32490	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/08/2015	\$ / R On 26 August 2016			Any day expiry	13.82200			13.75990	0
18/08/2015	\$ / R On 26 August 2016	11.80	C	Any day expiry	2.14042			2.08965	0
18/08/2015	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.34860			0.34579	250
18/08/2015	\$ / R On 26 August 2016	17.70	P	Any day expiry	4.22660			4.28589	0
18/08/2015	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.11842			0.12975	250
18/08/2015	\$ / R On 15 September 2016			Any day expiry	13.87170			13.80970	259
18/08/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.15356			1.12280	0
18/08/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.14904			1.11841	0
18/08/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.14456			1.11404	0
18/08/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.57186			0.60310	0
18/08/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.57734			0.60871	0
18/08/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.58286			0.61434	0
18/08/2015	\$ / R On 19 September 2016			Foreign Exchange Future	13.88160			13.81960	0
18/08/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.16344			1.13345	0
18/08/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.15891			1.12905	0
18/08/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.15441			1.12468	0
18/08/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.57731			0.60945	0
18/08/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.58281			0.61508	0
18/08/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.57184			0.60385	0
18/08/2015	\$ / R On 28 September 2016			Any day expiry	13.90400			13.84200	0
18/08/2015	\$ / R On 28 September 2016	11.80	C	Any day expiry	2.23136			2.17926	0
18/08/2015	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.35744			0.35150	250
18/08/2015	\$ / R On 28 September 2016	18.25	P	Any day expiry	4.70344			4.75950	0
18/08/2015	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.12736			0.13726	250
18/08/2015	\$ / R On 26 October 2016			Any day expiry	13.97350			13.91170	0
18/08/2015	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.33970			0.32469	250
18/08/2015	\$ / R On 26 October 2016	11.80	C	Any day expiry	2.30676			2.25562	0
18/08/2015	\$ / R On 26 October 2016	18.77	P	Any day expiry	5.13620			5.18299	0
18/08/2015	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.13326			0.14392	250
18/08/2015	\$ / R On 28 November 2016			Any day expiry	14.05550			13.99380	0
18/08/2015	\$ / R On 28 November 2016	11.80	C	Any day expiry	2.39403			2.34320	0
18/08/2015	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.31576			0.30702	250
18/08/2015	\$ / R On 28 November 2016	19.40	P	Any day expiry	5.66026			5.71322	0
18/08/2015	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.13853			0.14940	250
18/08/2015	\$ / R On 14 December 2016			Any day expiry	14.09530			14.03370	251

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/08/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.77095			1.72648	0
18/08/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.75641			1.71290	0
18/08/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.76368			1.71927	0
18/08/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.31565			0.33278	0
18/08/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.31838			0.33557	0
18/08/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.32111			0.33920	0
18/08/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
18/08/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.60748			0.60837	0
18/08/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.60996			0.61084	0
18/08/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.60503			0.60592	0
18/08/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.29028			1.29117	0
18/08/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.29783			1.29872	0
18/08/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.28276			1.28364	0
18/08/2015	\$ / R On 19 December 2016			Foreign Exchange Future	14.10770			14.04610	0
18/08/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.40063			1.36946	0
18/08/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.39597			1.36489	0
18/08/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.40531			1.37406	0
18/08/2015	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.28536			0.27771	250
18/08/2015	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	2.44930			2.39729	0
18/08/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.59293			0.62336	0
18/08/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.59827			0.62879	0
18/08/2015	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	5.98766			6.04161	0
18/08/2015	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.14160			0.15119	250
18/08/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.58761			0.61796	0
18/08/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	12.99390			12.93530	1,305
18/08/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	1.28523			1.22711	0
18/08/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	1.29519			1.23705	0
18/08/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	1.30514			1.24699	0
18/08/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.00129			0.00175	0
18/08/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.00124			0.00169	0
18/08/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.00133			0.00181	0
18/08/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	13.19750			13.13810	288
18/08/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	1.39128			1.33540	0
18/08/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	1.37249			1.31700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/08/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	1.38188			1.32608	0
18/08/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.03438			0.03798	0
18/08/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.03378			0.03730	0
18/08/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.03499			0.03890	0
18/08/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	13.42210			13.36180	145
18/08/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	1.19315			1.14690	0
18/08/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	1.18554			1.13942	0
18/08/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	1.17795			1.13196	0
18/08/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.16344			0.17762	0
18/08/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.16105			0.17510	0
18/08/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.16585			0.18016	0
18/08/2015	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	13.64060			13.57950	7
18/08/2015	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	0.83868			0.80857	0
18/08/2015	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	0.84270			0.81248	0
18/08/2015	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	0.83469			0.80470	0
18/08/2015	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.64808			0.67907	0
18/08/2015	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.65409			0.68520	0
18/08/2015	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.64210			0.67298	0
18/08/2015	£ / R On 14 September 2015			Foreign Exchange Future	20.34960			20.18190	26,625
18/08/2015	£ / R On 14 September 2015	18.00	C	Foreign Exchange Future	2.35070			2.18350	0
18/08/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	1.41535			1.24969	0
18/08/2015	£ / R On 14 September 2015	18.50	C	Foreign Exchange Future	1.85253			1.68577	0
18/08/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	9.36960			9.20190	0
18/08/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	1.39554			1.22997	0
18/08/2015	£ / R On 14 September 2015	20.50	C	Foreign Exchange Future	0.18941			0.13875	20,000
18/08/2015	£ / R On 14 September 2015	18.16	C	Foreign Exchange Future	2.19120			2.02423	0
18/08/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	1.40544			1.23983	0
18/08/2015	£ / R On 14 September 2015	20.50	P	Foreign Exchange Future	0.33981			0.45685	0
18/08/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00000			0.00000	0
18/08/2015	£ / R On 14 September 2015	18.16	P	Foreign Exchange Future	0.00160			0.00233	16,500
18/08/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	0.00584			0.00793	0
18/08/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	0.00594			0.00807	0
18/08/2015	£ / R On 14 September 2015	18.00	P	Foreign Exchange Future	0.00110			0.00160	16,500
18/08/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	0.00575			0.00779	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/08/2015	£ / R On 14 September 2015	18.50	P	Foreign Exchange Future	0.00293			0.00387	18,900
18/08/2015	£ / R On 11 December 2015			Foreign Exchange Future	20.65820			20.48830	6,565
18/08/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.53772			0.47038	18,900
18/08/2015	£ / R On 11 December 2015	21.50	C	Foreign Exchange Future	0.31697			0.27614	500
18/08/2015	£ / R On 11 December 2015	19.40	C	Foreign Exchange Future	1.38538			1.24597	700
18/08/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	2.51912			2.35062	0
18/08/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	2.17632			2.01075	0
18/08/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	2.80478			2.63599	0
18/08/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	2.19584			2.02939	0
18/08/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	2.18608			2.02007	0
18/08/2015	£ / R On 11 December 2015	20.00	C	Foreign Exchange Future	0.94767			0.83572	500
18/08/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	0.74915			0.65393	8,250
18/08/2015	£ / R On 11 December 2015	19.40	P	Foreign Exchange Future	0.12718			0.15767	0
18/08/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.02764			0.03109	0
18/08/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.01658			0.01769	830
18/08/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	0.64952			0.75208	0
18/08/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.02092			0.02232	0
18/08/2015	£ / R On 11 December 2015	21.50	P	Foreign Exchange Future	1.15877			1.28784	0
18/08/2015	£ / R On 11 December 2015	20.00	P	Foreign Exchange Future	0.28947			0.34742	0
18/08/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	0.42095			0.49563	0
18/08/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.02788			0.03177	0
18/08/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.02812			0.03245	0
18/08/2015	£ / R On 14 March 2016			Foreign Exchange Future	21.00230			20.83020	1,022
18/08/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	1.97879			1.83538	0
18/08/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	1.96231			1.81938	0
18/08/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	1.97054			1.82737	0
18/08/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.16649			0.19518	0
18/08/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.16824			0.19717	0
18/08/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.17001			0.19918	0
18/08/2015	£ / R On 13 June 2016			Foreign Exchange Future	21.33920			21.16600	0
18/08/2015	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	1.43967			1.34533	0
18/08/2015	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	1.43427			1.34024	0
18/08/2015	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	1.44509			1.35045	0
18/08/2015	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.60047			0.67933	0
18/08/2015	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.60507			0.68424	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/08/2015	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.59589			0.67445	0
18/08/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.10448			0.10401	24
18/08/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00020			0.00017	0
18/08/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00459			0.00418	0
18/08/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01448			0.01401	0
18/08/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00011			0.00017	0
18/08/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00000			0.00000	0
18/08/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.00572			0.00616	0
18/08/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.10629			0.10581	5,878
18/08/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00205			0.00192	0
18/08/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.00712			0.00676	0
18/08/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.01635			0.01587	0
18/08/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00083			0.00095	0
18/08/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00006			0.00007	0
18/08/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00576			0.00612	0
18/08/2015	¥ / R On 14 March 2016			Foreign Exchange Future	0.10836			0.10787	0
18/08/2015	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.00970			0.00934	0
18/08/2015	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.00422			0.00405	0
18/08/2015	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.00196			0.00187	0
18/08/2015	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00586			0.00618	0
18/08/2015	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.01360			0.01400	0
18/08/2015	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00133			0.00147	0
18/08/2015	€ / R On 14 September 2015			Foreign Exchange Future	14.34630			14.33110	36,247
18/08/2015	€ / R On 14 September 2015	12.26	C	Foreign Exchange Future	2.08640			2.07122	0
18/08/2015	€ / R On 14 September 2015	12.92	C	Foreign Exchange Future	1.42745			1.41253	0
18/08/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.02080			0.02213	0
18/08/2015	€ / R On 14 September 2015	12.70	C	Foreign Exchange Future	1.64681			1.63173	0
18/08/2015	€ / R On 14 September 2015	12.90	C	Foreign Exchange Future	1.44738			1.43244	0
18/08/2015	€ / R On 14 September 2015	13.03	C	Foreign Exchange Future	1.31796			1.30315	0
18/08/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.01980			0.02111	0
18/08/2015	€ / R On 14 September 2015	13.00	C	Foreign Exchange Future	1.34780			1.33296	0
18/08/2015	€ / R On 14 September 2015	14.90	C	Foreign Exchange Future	0.04954			0.05114	7,500
18/08/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.02029			0.02161	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/08/2015	€ / R On 14 September 2015	14.38	C	Foreign Exchange Future	0.18140			0.18027	6,000
18/08/2015	€ / R On 14 September 2015	14.60	C	Foreign Exchange Future	0.10692			0.10771	26,000
18/08/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	0.91450			0.93103	0
18/08/2015	€ / R On 14 September 2015	12.92	P	Foreign Exchange Future	0.00115			0.00143	9,000
18/08/2015	€ / R On 14 September 2015	14.90	P	Foreign Exchange Future	0.60324			0.62004	0
18/08/2015	€ / R On 14 September 2015	12.26	P	Foreign Exchange Future	0.00010			0.00012	26,000
18/08/2015	€ / R On 14 September 2015	13.00	P	Foreign Exchange Future	0.00150			0.00186	10,700
18/08/2015	€ / R On 14 September 2015	14.38	P	Foreign Exchange Future	0.21510			0.22917	0
18/08/2015	€ / R On 14 September 2015	14.60	P	Foreign Exchange Future	0.36062			0.37661	0
18/08/2015	€ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.00051			0.00063	7,900
18/08/2015	€ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.00108			0.00134	7,500
18/08/2015	€ / R On 14 September 2015	13.03	P	Foreign Exchange Future	0.00166			0.00205	0
18/08/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	0.92399			0.94051	0
18/08/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	0.93350			0.95001	0
18/08/2015	€ / R On 21 September 2015			Any day expiry	14.36650			14.35130	0
18/08/2015	€ / R On 21 September 2015	14.85	C	Any day expiry	0.07983			0.08063	1,000
18/08/2015	€ / R On 21 September 2015	14.34	C	Any day expiry	0.23590			0.23329	0
18/08/2015	€ / R On 21 September 2015	14.35	C	Any day expiry	0.23090			0.22843	0
18/08/2015	€ / R On 21 September 2015	14.33	C	Any day expiry	0.24096			0.23822	0
18/08/2015	€ / R On 21 September 2015	14.85	P	Any day expiry	0.56333			0.57933	1,000
18/08/2015	€ / R On 21 September 2015	14.35	P	Any day expiry	0.21440			0.22713	0
18/08/2015	€ / R On 21 September 2015	14.34	P	Any day expiry	0.20940			0.22199	0
18/08/2015	€ / R On 21 September 2015	14.33	P	Any day expiry	0.20446			0.21692	0
18/08/2015	€ / R On 26 October 2015			Any day expiry	14.46280			14.44760	0
18/08/2015	€ / R On 26 October 2015	14.33	C	Any day expiry	0.39803			0.39176	0
18/08/2015	€ / R On 26 October 2015	14.35	C	Any day expiry	0.38748			0.38146	0
18/08/2015	€ / R On 26 October 2015	14.34	C	Any day expiry	0.39273			0.38659	0
18/08/2015	€ / R On 26 October 2015	14.92	C	Any day expiry	0.17960			0.17898	1,000
18/08/2015	€ / R On 26 October 2015	14.34	P	Any day expiry	0.26993			0.27899	0
18/08/2015	€ / R On 26 October 2015	14.92	P	Any day expiry	0.63680			0.65138	1,000
18/08/2015	€ / R On 26 October 2015	14.35	P	Any day expiry	0.27468			0.28386	0
18/08/2015	€ / R On 26 October 2015	14.33	P	Any day expiry	0.26523			0.27416	0
18/08/2015	€ / R On 11 December 2015			Foreign Exchange Future	14.59410			14.57880	40,556
18/08/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	3.64509			3.62984	0
18/08/2015	€ / R On 11 December 2015	14.30	C	Foreign Exchange Future	0.59191			0.58334	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/08/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.29899			0.29696	0
18/08/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	1.57483			1.55949	0
18/08/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.30186			0.29976	0
18/08/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.30475			0.30258	0
18/08/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	0.84604			0.83359	0
18/08/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.08171			0.08362	6,682
18/08/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.70776			0.72096	0
18/08/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00099			0.00104	0
18/08/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.03073			0.03069	6,682
18/08/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	0.70065			0.71378	0
18/08/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	0.71489			0.72816	0
18/08/2015	€ / R On 11 December 2015	14.30	P	Foreign Exchange Future	0.29781			0.30454	100
18/08/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.15194			0.15479	6,076
18/08/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	1.98761			2.00482	0
18/08/2015	€ / R On 25 January 2016			Any day expiry	14.72670			14.71110	0
18/08/2015	€ / R On 25 January 2016	14.62	C	Any day expiry	0.58206			0.57469	0
18/08/2015	€ / R On 25 January 2016	14.63	C	Any day expiry	0.57749			0.57018	0
18/08/2015	€ / R On 25 January 2016	14.61	C	Any day expiry	0.58668			0.57923	0
18/08/2015	€ / R On 25 January 2016	14.92	C	Any day expiry	0.46137			0.45730	1,000
18/08/2015	€ / R On 25 January 2016	14.85	C	Any day expiry	0.48654			0.48196	1,000
18/08/2015	€ / R On 25 January 2016	14.61	P	Any day expiry	0.46998			0.47813	0
18/08/2015	€ / R On 25 January 2016	14.62	P	Any day expiry	0.47536			0.48359	0
18/08/2015	€ / R On 25 January 2016	14.63	P	Any day expiry	0.48078			0.48908	0
18/08/2015	€ / R On 25 January 2016	14.92	P	Any day expiry	0.65467			0.66620	0
18/08/2015	€ / R On 25 January 2016	14.85	P	Any day expiry	0.60984			0.62086	0
18/08/2015	€ / R On 14 March 2016			Foreign Exchange Future	14.87240			14.85700	3,200
18/08/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	1.09792			1.08365	0
18/08/2015	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	0.27000			0.26961	24,000
18/08/2015	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.61735			0.60984	24,000
18/08/2015	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	1.20853			1.19370	0
18/08/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	1.09074			1.07651	0
18/08/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	1.10512			1.09081	0
18/08/2015	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	1.74751			1.73145	0
18/08/2015	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	1.07646			1.06231	0
18/08/2015	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	1.88438			1.86828	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/08/2015	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.29299			0.29212	24,000
18/08/2015	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	0.56205			0.55558	24,000
18/08/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.22552			0.22665	0
18/08/2015	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	1.69760			1.71261	0
18/08/2015	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.64495			0.65284	0
18/08/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.22834			0.22951	0
18/08/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.22272			0.22381	0
18/08/2015	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.23406			0.23531	12,000
18/08/2015	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.07511			0.07445	18,000
18/08/2015	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.18613			0.18670	12,000
18/08/2015	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.06198			0.06128	18,000
18/08/2015	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.73965			0.74858	0
18/08/2015	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	1.57059			1.58512	0
18/08/2015	€ / R On 13 June 2016			Foreign Exchange Future	15.15240			15.13620	250
18/08/2015	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	1.26417			1.24797	0
18/08/2015	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	0.75567			0.74392	0
18/08/2015	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	0.75212			0.74042	0
18/08/2015	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	0.54738			0.53887	6,000
18/08/2015	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	0.75924			0.74744	0
18/08/2015	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.85327			0.85772	0
18/08/2015	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.85972			0.86422	0
18/08/2015	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	1.35498			1.36267	0
18/08/2015	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.31177			0.31177	6,000
18/08/2015	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.84684			0.85124	0
18/08/2015	€ / R On 19 September 2016			Foreign Exchange Future	15.46260			15.44560	0
18/08/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.16597			1.14972	0
18/08/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.17495			1.15855	0
18/08/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.17045			1.15412	0
18/08/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.65785			0.65852	0
18/08/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.66337			0.66412	0
18/08/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.65235			0.65295	0
18/08/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.52690			9.53020	2,319
18/08/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.00361			0.00383	0
18/08/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.00373			0.00397	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/08/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.00386			0.00412	0
18/08/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.82683			0.82377	0
18/08/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.81696			0.81392	0
18/08/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.83671			0.83363	0
18/08/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.62990			9.63300	8,883
18/08/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.38109			2.38418	0
18/08/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.33121			2.33430	0
18/08/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.28134			2.28444	0
18/08/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00119			0.00118	0
18/08/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00131			0.00130	0
18/08/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00144			0.00144	0
18/08/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.75130			9.75420	1,975
18/08/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.48438			0.48885	0
18/08/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.47874			0.48316	0
18/08/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.49006			0.49458	0
18/08/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.22876			0.23038	0
18/08/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.23308			0.23465	0
18/08/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.23744			0.23896	0
18/08/2015	AU\$ / R On 13 June 2016			Foreign Exchange Future	9.87280			9.87550	0
18/08/2015	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	0.37837			0.38173	0
18/08/2015	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	0.38160			0.38498	0
18/08/2015	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	0.38485			0.38826	0
18/08/2015	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.59880			0.59948	0
18/08/2015	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.59205			0.59276	0
18/08/2015	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.60557			0.60623	0
18/08/2015	CAD/ R On 14 September 2015			Foreign Exchange Future	9.93490			9.86400	0
18/08/2015	CAD/ R On 14 September 2015	9.65	C	Foreign Exchange Future	0.31591			0.25989	0
18/08/2015	CAD/ R On 14 September 2015	9.64	C	Foreign Exchange Future	0.32402			0.26732	0
18/08/2015	CAD/ R On 14 September 2015	9.66	C	Foreign Exchange Future	0.30790			0.25256	0
18/08/2015	CAD/ R On 14 September 2015	9.65	P	Foreign Exchange Future	0.03101			0.04589	0
18/08/2015	CAD/ R On 14 September 2015	9.66	P	Foreign Exchange Future	0.03300			0.04856	0
18/08/2015	CAD/ R On 14 September 2015	9.64	P	Foreign Exchange Future	0.02912			0.04332	0
18/08/2015	CAD/ R On 11 December 2015			Foreign Exchange Future	10.08750			10.01530	0
18/08/2015	CAD/ R On 11 December 2015	10.50	C	Foreign Exchange Future	0.16223			0.14256	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/08/2015	CAD/ R On 11 December 2015	10.51	C	Foreign Exchange Future	0.15990			0.14047	0
18/08/2015	CAD/ R On 11 December 2015	10.49	C	Foreign Exchange Future	0.16459			0.14468	0
18/08/2015	CAD/ R On 11 December 2015	10.51	P	Foreign Exchange Future	0.58240			0.63517	0
18/08/2015	CAD/ R On 11 December 2015	10.50	P	Foreign Exchange Future	0.57473			0.62726	0
18/08/2015	CAD/ R On 11 December 2015	10.49	P	Foreign Exchange Future	0.56709			0.61938	0
18/08/2015	CF CANDO CAGH On 14 September 2015			Can-Do Future	417.30910			375.97490	24,000
18/08/2015	CF CANDO CAGH On 14 September 2015	159.99	C	Can-Do Future	257.31910			215.98490	0
18/08/2015	CF CANDO CAGH On 14 September 2015	160.01	C	Can-Do Future	257.29910			215.96490	0
18/08/2015	CF CANDO CAGH On 14 September 2015	160.00	C	Can-Do Future	257.30910			215.97490	0
18/08/2015	CF CANDO CAGH On 14 September 2015	160.01	P	Can-Do Future	0.00000			0.00000	0
18/08/2015	CF CANDO CAGH On 14 September 2015	159.99	P	Can-Do Future	0.00000			0.00000	0
18/08/2015	CF CANDO CAGH On 14 September 2015	160.00	P	Can-Do Future	0.00000			0.00000	0
18/08/2015	CHF / R On 14 September 2015			Foreign Exchange Future	13.30210			13.23230	1,551
18/08/2015	CHF / R On 14 September 2015	12.81	C	Foreign Exchange Future	0.52600			0.46793	0
18/08/2015	CHF / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.53459			0.47611	0
18/08/2015	CHF / R On 14 September 2015	12.79	C	Foreign Exchange Future	0.54322			0.48434	0
18/08/2015	CHF / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.03249			0.04381	0
18/08/2015	CHF / R On 14 September 2015	12.81	P	Foreign Exchange Future	0.03390			0.04563	0
18/08/2015	CHF / R On 14 September 2015	12.79	P	Foreign Exchange Future	0.03112			0.04204	0
18/08/2015	CHF / R On 11 December 2015			Foreign Exchange Future	13.55680			13.48560	7,345
18/08/2015	CHF / R On 11 December 2015	13.99	C	Foreign Exchange Future	0.27505			0.25319	0
18/08/2015	CHF / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.27234			0.25067	0
18/08/2015	CHF / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.26966			0.24818	0
18/08/2015	CHF / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.71554			0.76507	0
18/08/2015	CHF / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.72286			0.77258	0
18/08/2015	CHF / R On 11 December 2015	13.99	P	Foreign Exchange Future	0.70825			0.75759	0
18/08/2015	CNH / R On 14 September 2015			Foreign Exchange Future	2.01200			2.00170	0
18/08/2015	CNH / R On 14 September 2015	1.99	C	Foreign Exchange Future	0.03924			0.03348	0
18/08/2015	CNH / R On 14 September 2015	2.01	C	Foreign Exchange Future	0.02771			0.02314	0
18/08/2015	CNH / R On 14 September 2015	2.00	C	Foreign Exchange Future	0.03293			0.02775	0
18/08/2015	CNH / R On 14 September 2015	2.00	P	Foreign Exchange Future	0.02093			0.02605	0
18/08/2015	CNH / R On 14 September 2015	2.01	P	Foreign Exchange Future	0.02571			0.03144	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/08/2015	CNH / R On 14 September 2015	1.99	P	Foreign Exchange Future	0.01724			0.02178	0
18/08/2015	CNH / R On 11 December 2015			Foreign Exchange Future	2.02800			2.01620	0
18/08/2015	CNH / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.08452			0.07766	0
18/08/2015	CNH / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.07877			0.07224	0
18/08/2015	CNH / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.07327			0.06706	0
18/08/2015	CNH / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.05077			0.05604	0
18/08/2015	CNH / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.04652			0.05146	0
18/08/2015	CNH / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.05527			0.06086	0
18/08/2015	DKK / R On 14 September 2015			Foreign Exchange Future	1.92250			1.92080	0
18/08/2015	DKK / R On 14 September 2015	1.76	C	Foreign Exchange Future	0.16288			0.16125	0
18/08/2015	DKK / R On 14 September 2015	1.75	C	Foreign Exchange Future	0.17282			0.17118	0
18/08/2015	DKK / R On 14 September 2015	1.74	C	Foreign Exchange Future	0.18277			0.18112	0
18/08/2015	DKK / R On 14 September 2015	1.75	P	Foreign Exchange Future	0.00032			0.00038	0
18/08/2015	DKK / R On 14 September 2015	1.76	P	Foreign Exchange Future	0.00038			0.00045	0
18/08/2015	DKK / R On 14 September 2015	1.74	P	Foreign Exchange Future	0.00027			0.00032	0
18/08/2015	DKK / R On 11 December 2015			Foreign Exchange Future	1.95680			1.95510	0
18/08/2015	DKK / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.04118			0.04025	0
18/08/2015	DKK / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.04429			0.04333	0
18/08/2015	DKK / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.04762			0.04663	0
18/08/2015	DKK / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.08082			0.08153	0
18/08/2015	DKK / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.09438			0.09515	0
18/08/2015	DKK / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.08749			0.08823	0
18/08/2015	KES / R On 14 September 2015			Foreign Exchange Future	0.12570			0.12570	13
18/08/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12460			0.12490	1,960
18/08/2015	KES / R On 14 March 2016			Foreign Exchange Future	0.12310			0.12380	0
18/08/2015	NGN / R On 14 September 2015			Foreign Exchange Future	0.06490			0.06450	17,500
18/08/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.06120			0.06070	76,700
18/08/2015	NGN / R On 14 March 2016			Foreign Exchange Future	0.05840			0.05790	0
18/08/2015	NZ\$ / R On 04 September 2015			Any day expiry	8.51370			8.47980	0
18/08/2015	NZ\$ / R On 04 September 2015	8.40	C	Any day expiry	0.15098			0.12779	0
18/08/2015	NZ\$ / R On 04 September 2015	8.39	C	Any day expiry	0.15850			0.13458	0
18/08/2015	NZ\$ / R On 04 September 2015	8.41	C	Any day expiry	0.14360			0.12116	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/08/2015	NZ\$ / R On 04 September 2015	8.40	P	Any day expiry	0.03728			0.04799	8,000
18/08/2015	NZ\$ / R On 04 September 2015	8.41	P	Any day expiry	0.03990			0.05136	0
18/08/2015	NZ\$ / R On 04 September 2015	8.39	P	Any day expiry	0.03480			0.04478	0
18/08/2015	NZ\$ / R On 14 September 2015			Foreign Exchange Future	8.52350			8.49020	0
18/08/2015	NZ\$ / R On 14 September 2015	9.11	C	Foreign Exchange Future	0.00298			0.00255	0
18/08/2015	NZ\$ / R On 14 September 2015	9.10	C	Foreign Exchange Future	0.00316			0.00270	0
18/08/2015	NZ\$ / R On 14 September 2015	9.09	C	Foreign Exchange Future	0.00335			0.00286	0
18/08/2015	NZ\$ / R On 14 September 2015	9.10	P	Foreign Exchange Future	0.57966			0.61250	0
18/08/2015	NZ\$ / R On 14 September 2015	9.11	P	Foreign Exchange Future	0.58948			0.62235	0
18/08/2015	NZ\$ / R On 14 September 2015	9.09	P	Foreign Exchange Future	0.56985			0.60266	0
18/08/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	8.59820			8.56490	0
18/08/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.07055			0.06609	0
18/08/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.06910			0.06474	0
18/08/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.07203			0.06748	0
18/08/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.58090			0.60984	0
18/08/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.57235			0.60119	0
18/08/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.56383			0.59258	0
18/08/2015	NZ\$ / R On 14 March 2016			Foreign Exchange Future	8.69150			8.65850	0
18/08/2015	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	0.17598			0.16833	0
18/08/2015	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	0.17164			0.16421	0
18/08/2015	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	0.17378			0.16625	0
18/08/2015	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.62448			0.64983	0
18/08/2015	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.63228			0.65775	0
18/08/2015	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.64014			0.66571	0
18/08/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.10410			1.10790	516
18/08/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.10580			1.10970	2,690
18/08/2015	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.10810			1.11190	0
18/08/2015	RAIN On 14 September 2015			Foreign Exchange Future	22,666.49000			22,582.76000	0
18/08/2015	TRY / R On 14 September 2015			Foreign Exchange Future	4.45120			4.50910	0
18/08/2015	TRY / R On 14 September 2015	4.60	C	Foreign Exchange Future	0.02271			0.03707	0
18/08/2015	TRY / R On 14 September 2015	4.59	C	Foreign Exchange Future	0.02478			0.04011	0
18/08/2015	TRY / R On 14 September 2015	4.61	C	Foreign Exchange Future	0.02079			0.03422	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/08/2015	TRY / R On 14 September 2015	4.60	P	Foreign Exchange Future	0.17151			0.12797	0
18/08/2015	TRY / R On 14 September 2015	4.61	P	Foreign Exchange Future	0.17959			0.13512	0
18/08/2015	TRY / R On 14 September 2015	4.59	P	Foreign Exchange Future	0.16358			0.12101	0
18/08/2015	TRY / R On 11 December 2015			Foreign Exchange Future	4.40130			4.46680	0
18/08/2015	TRY / R On 11 December 2015	4.51	C	Foreign Exchange Future	0.11234			0.14080	0
18/08/2015	TRY / R On 11 December 2015	4.50	C	Foreign Exchange Future	0.11605			0.14515	0
18/08/2015	TRY / R On 11 December 2015	4.49	C	Foreign Exchange Future	0.11987			0.14960	0
18/08/2015	TRY / R On 11 December 2015	4.50	P	Foreign Exchange Future	0.21475			0.17835	0
18/08/2015	TRY / R On 11 December 2015	4.49	P	Foreign Exchange Future	0.20857			0.17280	0
18/08/2015	TRY / R On 11 December 2015	4.51	P	Foreign Exchange Future	0.22104			0.18400	0
18/08/2015	ZMW / R On 14 September 2015			Foreign Exchange Future	1.60920			1.60480	130
18/08/2015	ZMW / R On 11 December 2015			Foreign Exchange Future	1.56980			1.56410	0
Future Open Interest									1,062,637.00
Option Open Interest									2,230,475.00
Grand Total									3,293,112.00