



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: 31/08/2015 TO: 31/08/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/08/2015	\$ / R On 31 August 2015			Any day expiry	13.34090			13.23680	0
31/08/2015	\$ / R On 31 August 2015	12.30	C	Any day expiry	1.04090			0.93682	0
31/08/2015	\$ / R On 31 August 2015	12.30	P	Any day expiry	0.00000			0.00002	0
31/08/2015	\$ / R On 03 September 2015			Any day expiry	13.29080			13.23880	0
31/08/2015	\$ / R On 03 September 2015	13.03	C	Any day expiry	0.28194			0.25020	3,000
31/08/2015	\$ / R On 03 September 2015	13.02	C	Any day expiry	0.29064			0.25815	3,000
31/08/2015	\$ / R On 03 September 2015	13.03	P	Any day expiry	0.02114			0.04140	0
31/08/2015	\$ / R On 03 September 2015	13.02	P	Any day expiry	0.01984			0.03935	0
31/08/2015	\$ / R On 08 September 2015			Any day expiry	13.30050			13.24850	0
31/08/2015	\$ / R On 08 September 2015	13.18	C	Any day expiry	0.20661			0.18703	1,000
31/08/2015	\$ / R On 08 September 2015	12.95	C	Any day expiry	0.37873			0.34352	0
31/08/2015	\$ / R On 08 September 2015	12.95	P	Any day expiry	0.02823			0.04502	3,000
31/08/2015	\$ / R On 08 September 2015	13.18	P	Any day expiry	0.08611			0.11853	0
31/08/2015	\$ / R On 10 September 2015			Any day expiry	13.30440			13.25280	285

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/08/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	1.14528			1.09482	0
31/08/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.00088			0.00202	0
31/08/2015	\$ / R On 14 September 2015			Foreign Exchange Future	13.31420			13.26260	547,977
31/08/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	2.11426			2.06270	0
31/08/2015	\$ / R On 14 September 2015	12.08	C	Foreign Exchange Future	1.23560			1.18494	12,000
31/08/2015	\$ / R On 14 September 2015	12.48	C	Foreign Exchange Future	0.83802			0.78889	0
31/08/2015	\$ / R On 14 September 2015	12.70	C	Foreign Exchange Future	0.62348			0.57970	0
31/08/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.32528			0.29959	18,946
31/08/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.02858			0.03205	92,500
31/08/2015	\$ / R On 14 September 2015	13.28	C	Foreign Exchange Future	0.19497			0.18153	17,000
31/08/2015	\$ / R On 14 September 2015	13.15	C	Foreign Exchange Future	0.26656			0.24582	2,310
31/08/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	2.75420			2.70261	0
31/08/2015	\$ / R On 14 September 2015	13.00	C	Foreign Exchange Future	0.36844			0.33937	53,650
31/08/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.14459			0.13717	0
31/08/2015	\$ / R On 14 September 2015	18.50	C	Foreign Exchange Future	0.00003			0.00007	0
31/08/2015	\$ / R On 14 September 2015	11.75	C	Foreign Exchange Future	1.56468			1.51343	0
31/08/2015	\$ / R On 14 September 2015	11.60	C	Foreign Exchange Future	1.71447			1.66307	500
31/08/2015	\$ / R On 14 September 2015	11.62	C	Foreign Exchange Future	1.69449			1.64311	0
31/08/2015	\$ / R On 14 September 2015	12.10	C	Foreign Exchange Future	1.21566			1.16505	40
31/08/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	2.31423			2.26265	33,750
31/08/2015	\$ / R On 14 September 2015	11.17	C	Foreign Exchange Future	2.14425			2.09269	10,000
31/08/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	1.80439			1.75293	0
31/08/2015	\$ / R On 14 September 2015	12.04	C	Foreign Exchange Future	1.27548			1.22474	0
31/08/2015	\$ / R On 14 September 2015	14.45	C	Foreign Exchange Future	0.00625			0.01104	48,000
31/08/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	2.71420			2.66261	2,900
31/08/2015	\$ / R On 14 September 2015	12.75	C	Foreign Exchange Future	0.57737			0.53556	950
31/08/2015	\$ / R On 14 September 2015	12.13	C	Foreign Exchange Future	1.18577			1.13522	1,237
31/08/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.81825			0.76925	33,750
31/08/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	1.77441			1.72297	0
31/08/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	1.81438			1.76292	0
31/08/2015	\$ / R On 14 September 2015	11.80	C	Foreign Exchange Future	1.51479			1.46360	0
31/08/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	1.31537			1.26457	13,700
31/08/2015	\$ / R On 14 September 2015	12.23	C	Foreign Exchange Future	1.08618			1.03591	5,000
31/08/2015	\$ / R On 14 September 2015	12.39	C	Foreign Exchange Future	0.92718			0.87754	0
31/08/2015	\$ / R On 14 September 2015	12.20	C	Foreign Exchange Future	1.11605			1.06568	40

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/08/2015	\$ / R On 14 September 2015	12.40	C	Foreign Exchange Future	0.91727			0.86767	0
31/08/2015	\$ / R On 14 September 2015	12.44	C	Foreign Exchange Future	0.87762			0.82824	10,000
31/08/2015	\$ / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.53244			0.49283	200
31/08/2015	\$ / R On 14 September 2015	12.60	C	Foreign Exchange Future	0.71965			0.67149	10,000
31/08/2015	\$ / R On 14 September 2015	12.92	C	Foreign Exchange Future	0.43060			0.39709	10,000
31/08/2015	\$ / R On 14 September 2015	12.55	C	Foreign Exchange Future	0.76888			0.72026	3,000
31/08/2015	\$ / R On 14 September 2015	12.51	C	Foreign Exchange Future	0.80837			0.75944	3,000
31/08/2015	\$ / R On 14 September 2015	12.62	C	Foreign Exchange Future	0.69999			0.65281	0
31/08/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	2.02428			1.97274	0
31/08/2015	\$ / R On 14 September 2015	13.07	C	Foreign Exchange Future	0.31839			0.29326	20,000
31/08/2015	\$ / R On 14 September 2015	13.10	C	Foreign Exchange Future	0.29827			0.27481	20,000
31/08/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.00394			0.00824	22,320
31/08/2015	\$ / R On 14 September 2015	11.24	C	Foreign Exchange Future	2.07427			2.02272	0
31/08/2015	\$ / R On 14 September 2015	12.90	C	Foreign Exchange Future	0.44691			0.41232	18,000
31/08/2015	\$ / R On 14 September 2015	13.25	C	Foreign Exchange Future	0.21010			0.19442	402
31/08/2015	\$ / R On 14 September 2015	12.67	C	Foreign Exchange Future	0.65163			0.60678	10,000
31/08/2015	\$ / R On 14 September 2015	12.86	C	Foreign Exchange Future	0.48035			0.44368	10,000
31/08/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.01054			0.01561	50,000
31/08/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	2.33422			2.28264	0
31/08/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	1.82438			1.77291	0
31/08/2015	\$ / R On 14 September 2015	12.06	C	Foreign Exchange Future	1.25554			1.20484	0
31/08/2015	\$ / R On 14 September 2015	12.27	C	Foreign Exchange Future	1.04639			0.99624	0
31/08/2015	\$ / R On 14 September 2015	12.30	C	Foreign Exchange Future	1.01656			0.96652	0
31/08/2015	\$ / R On 14 September 2015	12.44	P	Foreign Exchange Future	0.00342			0.00564	0
31/08/2015	\$ / R On 14 September 2015	12.20	P	Foreign Exchange Future	0.00185			0.00308	50,000
31/08/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.00018			0.00032	27,540
31/08/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.00117			0.00197	39,000
31/08/2015	\$ / R On 14 September 2015	12.23	P	Foreign Exchange Future	0.00198			0.00331	0
31/08/2015	\$ / R On 14 September 2015	12.92	P	Foreign Exchange Future	0.03640			0.05449	0
31/08/2015	\$ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.00928			0.01710	0
31/08/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	0.07108			0.09699	0
31/08/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	0.71438			0.76945	0
31/08/2015	\$ / R On 14 September 2015	11.75	P	Foreign Exchange Future	0.00048			0.00083	2,310
31/08/2015	\$ / R On 14 September 2015	11.62	P	Foreign Exchange Future	0.00029			0.00051	10,000
31/08/2015	\$ / R On 14 September 2015	12.08	P	Foreign Exchange Future	0.00140			0.00234	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/08/2015	\$ / R On 14 September 2015	12.48	P	Foreign Exchange Future	0.00382			0.00629	8,500
31/08/2015	\$ / R On 14 September 2015	13.28	P	Foreign Exchange Future	0.16077			0.19893	0
31/08/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	0.23039			0.27457	0
31/08/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.00000			0.00001	18,946
31/08/2015	\$ / R On 14 September 2015	13.15	P	Foreign Exchange Future	0.10236			0.13322	0
31/08/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.00006			0.00010	8,775
31/08/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.00019			0.00033	0
31/08/2015	\$ / R On 14 September 2015	12.04	P	Foreign Exchange Future	0.00128			0.00214	0
31/08/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.00003			0.00005	59,545
31/08/2015	\$ / R On 14 September 2015	11.17	P	Foreign Exchange Future	0.00005			0.00009	0
31/08/2015	\$ / R On 14 September 2015	12.75	P	Foreign Exchange Future	0.01317			0.02296	0
31/08/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.00405			0.00665	0
31/08/2015	\$ / R On 14 September 2015	12.86	P	Foreign Exchange Future	0.02615			0.04108	0
31/08/2015	\$ / R On 14 September 2015	13.00	P	Foreign Exchange Future	0.05424			0.07677	501
31/08/2015	\$ / R On 14 September 2015	14.45	P	Foreign Exchange Future	1.14205			1.19844	0
31/08/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.00018			0.00031	0
31/08/2015	\$ / R On 14 September 2015	12.06	P	Foreign Exchange Future	0.00134			0.00224	0
31/08/2015	\$ / R On 14 September 2015	11.60	P	Foreign Exchange Future	0.00027			0.00047	540
31/08/2015	\$ / R On 14 September 2015	12.10	P	Foreign Exchange Future	0.00146			0.00245	13,000
31/08/2015	\$ / R On 14 September 2015	12.62	P	Foreign Exchange Future	0.00579			0.01021	0
31/08/2015	\$ / R On 14 September 2015	12.27	P	Foreign Exchange Future	0.00219			0.00364	0
31/08/2015	\$ / R On 14 September 2015	12.67	P	Foreign Exchange Future	0.00743			0.01418	0
31/08/2015	\$ / R On 14 September 2015	18.50	P	Foreign Exchange Future	5.18583			5.23747	0
31/08/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	0.99633			1.05301	0
31/08/2015	\$ / R On 14 September 2015	12.55	P	Foreign Exchange Future	0.00468			0.00766	0
31/08/2015	\$ / R On 14 September 2015	12.40	P	Foreign Exchange Future	0.00307			0.00507	0
31/08/2015	\$ / R On 14 September 2015	12.51	P	Foreign Exchange Future	0.00417			0.00684	0
31/08/2015	\$ / R On 14 September 2015	12.60	P	Foreign Exchange Future	0.00545			0.00889	0
31/08/2015	\$ / R On 14 September 2015	13.07	P	Foreign Exchange Future	0.07419			0.10066	0
31/08/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.00008			0.00014	50,000
31/08/2015	\$ / R On 14 September 2015	11.80	P	Foreign Exchange Future	0.00059			0.00100	0
31/08/2015	\$ / R On 14 September 2015	12.39	P	Foreign Exchange Future	0.00298			0.00494	0
31/08/2015	\$ / R On 14 September 2015	12.13	P	Foreign Exchange Future	0.00157			0.00262	0
31/08/2015	\$ / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.01824			0.03023	0
31/08/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.00021			0.00037	50,000

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31/08/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.00000			0.00001	0
31/08/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00002			0.00004	24,142
31/08/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	1.26974			1.32564	0
31/08/2015	\$ / R On 14 September 2015	13.10	P	Foreign Exchange Future	0.08407			0.11221	0
31/08/2015	\$ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.03271			0.04972	0
31/08/2015	\$ / R On 14 September 2015	13.25	P	Foreign Exchange Future	0.14590			0.18182	501
31/08/2015	\$ / R On 14 September 2015	12.30	P	Foreign Exchange Future	0.00236			0.00392	0
31/08/2015	\$ / R On 14 September 2015	11.24	P	Foreign Exchange Future	0.00007			0.00012	48,000
31/08/2015	\$ / R On 17 September 2015			Any day expiry	13.32150			13.26990	0
31/08/2015	\$ / R On 17 September 2015	13.00	C	Any day expiry	0.38926			0.35912	2,000
31/08/2015	\$ / R On 17 September 2015	12.98	C	Any day expiry	0.40386			0.37277	4,000
31/08/2015	\$ / R On 17 September 2015	12.98	P	Any day expiry	0.06236			0.08287	0
31/08/2015	\$ / R On 17 September 2015	13.00	P	Any day expiry	0.06776			0.08922	0
31/08/2015	\$ / R On 23 September 2015			Any day expiry	13.33620			13.34650	0
31/08/2015	\$ / R On 23 September 2015	13.93	C	Any day expiry	0.07344			0.00000	3,600
31/08/2015	\$ / R On 23 September 2015	13.93	P	Any day expiry	0.66724			0.00000	3,600
31/08/2015	\$ / R On 25 September 2015			Any day expiry	13.34110			13.28940	0
31/08/2015	\$ / R On 25 September 2015	13.09	C	Any day expiry	0.37479			0.34576	2,500
31/08/2015	\$ / R On 25 September 2015	13.09	P	Any day expiry	0.12369			0.14636	0
31/08/2015	\$ / R On 28 September 2015			Any day expiry	13.34850			13.29670	1,700
31/08/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	1.94886			1.89724	0
31/08/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.08292			0.07782	1,000
31/08/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.00066			0.00045	300
31/08/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	2.19865			2.14693	0
31/08/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	2.54854			2.49677	0
31/08/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.28880			0.26477	250
31/08/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.00015			0.00023	250
31/08/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	0.73442			0.78112	0
31/08/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	3.45216			3.50375	0
31/08/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.00036			0.00054	1,000
31/08/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	0.21030			0.23807	0
31/08/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.00004			0.00007	300
31/08/2015	\$ / R On 30 September 2015			Any day expiry	13.35340			13.30160	0
31/08/2015	\$ / R On 30 September 2015	12.80	C	Any day expiry	0.60445			0.56545	0
31/08/2015	\$ / R On 30 September 2015	12.80	P	Any day expiry	0.05105			0.06385	0

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31/08/2015	\$ / R On 13 October 2015			Any day expiry	13.38430			13.33230	2,726
31/08/2015	\$ / R On 13 October 2015	12.88	C	Any day expiry	0.60055			0.56432	0
31/08/2015	\$ / R On 13 October 2015	12.88	P	Any day expiry	0.09625			0.11202	0
31/08/2015	\$ / R On 28 October 2015			Any day expiry	13.41980			13.36760	350
31/08/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	2.27161			2.21990	0
31/08/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.01518			0.02019	300
31/08/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	2.62092			2.56898	0
31/08/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.31511			0.29387	250
31/08/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.00181			0.00230	250
31/08/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	3.57538			3.63259	0
31/08/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.00112			0.00138	300
31/08/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	0.45531			0.48627	0
31/08/2015	\$ / R On 05 November 2015			Any day expiry	13.43890			13.38660	0
31/08/2015	\$ / R On 05 November 2015	13.00	C	Any day expiry	0.61876			0.58457	300
31/08/2015	\$ / R On 05 November 2015	12.72	C	Any day expiry	0.81117			0.77053	300
31/08/2015	\$ / R On 05 November 2015	13.00	P	Any day expiry	0.17986			0.19797	0
31/08/2015	\$ / R On 05 November 2015	12.72	P	Any day expiry	0.09227			0.10393	0
31/08/2015	\$ / R On 17 November 2015			Any day expiry	13.46780			13.41530	0
31/08/2015	\$ / R On 17 November 2015	13.15	C	Any day expiry	0.57975			0.54819	12,500
31/08/2015	\$ / R On 17 November 2015	13.15	P	Any day expiry	0.26195			0.28289	0
31/08/2015	\$ / R On 18 November 2015			Any day expiry	13.47020			13.41770	0
31/08/2015	\$ / R On 18 November 2015	13.17	C	Any day expiry	0.57357			0.54228	6,000
31/08/2015	\$ / R On 18 November 2015	13.17	P	Any day expiry	0.27337			0.29458	0
31/08/2015	\$ / R On 20 November 2015			Any day expiry	13.47510			13.42250	8,000
31/08/2015	\$ / R On 20 November 2015	13.14	C	Any day expiry	0.59751			0.56620	0
31/08/2015	\$ / R On 20 November 2015	13.14	P	Any day expiry	0.26241			0.28370	8,000
31/08/2015	\$ / R On 25 November 2015			Any day expiry	13.48710			13.43450	250
31/08/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.04429			0.05272	300
31/08/2015	\$ / R On 25 November 2015	13.33	C	Any day expiry	0.52186			0.49301	201
31/08/2015	\$ / R On 25 November 2015	13.73	C	Any day expiry	0.36835			0.34748	201
31/08/2015	\$ / R On 25 November 2015	13.43	C	Any day expiry	0.47804			0.45057	5,000
31/08/2015	\$ / R On 25 November 2015	13.65	C	Any day expiry	0.39468			0.37211	15,000
31/08/2015	\$ / R On 25 November 2015	12.85	C	Any day expiry	0.78964			0.75311	0
31/08/2015	\$ / R On 25 November 2015	12.93	C	Any day expiry	0.73802			0.70289	0
31/08/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.33240			0.31392	250

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31/08/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	2.34206			2.29113	0
31/08/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	2.69000			2.63842	0
31/08/2015	\$ / R On 25 November 2015	13.03	C	Any day expiry	0.67752			0.64407	5,000
31/08/2015	\$ / R On 25 November 2015	12.63	C	Any day expiry	0.95159			0.91232	0
31/08/2015	\$ / R On 25 November 2015	13.24	C	Any day expiry	0.56463			0.53447	5,000
31/08/2015	\$ / R On 25 November 2015	13.25	C	Any day expiry	0.55972			0.52971	15,000
31/08/2015	\$ / R On 25 November 2015	13.65	P	Any day expiry	0.55758			0.58761	0
31/08/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.00290			0.00392	300
31/08/2015	\$ / R On 25 November 2015	13.25	P	Any day expiry	0.32262			0.34521	15,000
31/08/2015	\$ / R On 25 November 2015	13.33	P	Any day expiry	0.36476			0.38851	201
31/08/2015	\$ / R On 25 November 2015	13.43	P	Any day expiry	0.42094			0.44607	0
31/08/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	4.00719			4.06822	0
31/08/2015	\$ / R On 25 November 2015	12.63	P	Any day expiry	0.09449			0.10782	5,000
31/08/2015	\$ / R On 25 November 2015	13.73	P	Any day expiry	0.61125			0.64298	0
31/08/2015	\$ / R On 25 November 2015	13.03	P	Any day expiry	0.22042			0.23957	5,000
31/08/2015	\$ / R On 25 November 2015	12.85	P	Any day expiry	0.15254			0.16861	15,000
31/08/2015	\$ / R On 25 November 2015	13.24	P	Any day expiry	0.31753			0.33997	0
31/08/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	0.69530			0.72942	0
31/08/2015	\$ / R On 25 November 2015	12.93	P	Any day expiry	0.18092			0.19839	201
31/08/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.00496			0.00663	250
31/08/2015	\$ / R On 08 December 2015			Any day expiry	13.51870			13.46600	276
31/08/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	1.23253			1.19161	0
31/08/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.05383			0.06561	0
31/08/2015	\$ / R On 11 December 2015			Foreign Exchange Future	13.52610			13.47340	202,257
31/08/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	4.32639			4.27380	0
31/08/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	2.53148			2.48026	1,177
31/08/2015	\$ / R On 11 December 2015	11.60	C	Foreign Exchange Future	1.94053			1.89103	0
31/08/2015	\$ / R On 11 December 2015	12.10	C	Foreign Exchange Future	1.45868			1.41194	0
31/08/2015	\$ / R On 11 December 2015	12.18	C	Foreign Exchange Future	1.38319			1.34052	0
31/08/2015	\$ / R On 11 December 2015	12.80	C	Foreign Exchange Future	0.88307			0.84386	17,883
31/08/2015	\$ / R On 11 December 2015	13.28	C	Foreign Exchange Future	0.60638			0.57545	150
31/08/2015	\$ / R On 11 December 2015	13.40	C	Foreign Exchange Future	0.55161			0.52213	1,300
31/08/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.07869			0.08244	0
31/08/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	1.41143			1.36714	1,650
31/08/2015	\$ / R On 11 December 2015	12.16	C	Foreign Exchange Future	1.40201			1.35825	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/08/2015	\$ / R On 11 December 2015	12.86	C	Foreign Exchange Future	0.84198			0.80520	0
31/08/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.72660			0.69259	0
31/08/2015	\$ / R On 11 December 2015	12.50	C	Foreign Exchange Future	1.10950			1.07015	500
31/08/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	1.79454			1.74570	0
31/08/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	1.60164			1.55389	0
31/08/2015	\$ / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.34679			0.32812	16,000
31/08/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.26441			0.25108	580
31/08/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	1.64964			1.60160	0
31/08/2015	\$ / R On 11 December 2015	13.66	C	Foreign Exchange Future	0.44988			0.42526	2,000
31/08/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.19174			0.18337	8,200
31/08/2015	\$ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.00482			0.00559	0
31/08/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	4.37634			4.32374	0
31/08/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	4.27644			4.22387	0
31/08/2015	\$ / R On 11 December 2015	12.20	C	Foreign Exchange Future	1.36441			1.32288	1,000
31/08/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.64586			0.61390	677
31/08/2015	\$ / R On 11 December 2015	14.30	C	Foreign Exchange Future	0.27803			0.26377	20,000
31/08/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	1.93077			1.88131	0
31/08/2015	\$ / R On 11 December 2015	12.04	C	Foreign Exchange Future	1.51566			1.46848	0
31/08/2015	\$ / R On 11 December 2015	12.57	C	Foreign Exchange Future	1.05391			1.01479	10,000
31/08/2015	\$ / R On 11 December 2015	12.60	C	Foreign Exchange Future	1.03058			0.99152	30,000
31/08/2015	\$ / R On 11 December 2015	12.76	C	Foreign Exchange Future	0.91142			0.87232	0
31/08/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.75552			0.72080	1,197
31/08/2015	\$ / R On 11 December 2015	14.40	C	Foreign Exchange Future	0.25883			0.24588	4,000
31/08/2015	\$ / R On 11 December 2015	14.50	C	Foreign Exchange Future	0.24125			0.22951	1,000
31/08/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.17603			0.16866	8,210
31/08/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	1.55380			1.50636	0
31/08/2015	\$ / R On 11 December 2015	12.56	C	Foreign Exchange Future	1.06175			1.02260	0
31/08/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.53449			0.50547	39,222
31/08/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	2.13650			2.08628	1,197
31/08/2015	\$ / R On 11 December 2015	12.58	C	Foreign Exchange Future	1.04610			1.00700	150
31/08/2015	\$ / R On 11 December 2015	12.90	C	Foreign Exchange Future	0.81644			0.78027	15,000
31/08/2015	\$ / R On 11 December 2015	13.60	C	Foreign Exchange Future	0.47140			0.44562	1,300
31/08/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.17258			0.16549	61,100
31/08/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.10629			0.10447	53,000
31/08/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	2.58105			2.52974	4,331

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/08/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	1.74610			1.69752	0
31/08/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	2.33358			2.28281	39,222
31/08/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.69869			0.66538	13,241
31/08/2015	\$ / R On 11 December 2015	13.25	C	Foreign Exchange Future	0.62090			0.58959	201
31/08/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.50983			0.48201	14,950
31/08/2015	\$ / R On 11 December 2015	14.30	P	Foreign Exchange Future	1.05193			1.09037	0
31/08/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	1.50564			1.54997	0
31/08/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	7.24872			7.30219	0
31/08/2015	\$ / R On 11 December 2015	12.04	P	Foreign Exchange Future	0.02956			0.03508	0
31/08/2015	\$ / R On 11 December 2015	12.18	P	Foreign Exchange Future	0.03709			0.04712	150
31/08/2015	\$ / R On 11 December 2015	12.60	P	Foreign Exchange Future	0.10448			0.11812	0
31/08/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00024			0.00034	0
31/08/2015	\$ / R On 11 December 2015	12.10	P	Foreign Exchange Future	0.03258			0.03854	0
31/08/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.03533			0.04374	0
31/08/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.00538			0.00686	0
31/08/2015	\$ / R On 11 December 2015	11.60	P	Foreign Exchange Future	0.01443			0.01763	800
31/08/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00029			0.00040	0
31/08/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	3.05259			3.10904	0
31/08/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.25050			0.26919	0
31/08/2015	\$ / R On 11 December 2015	13.28	P	Foreign Exchange Future	0.36028			0.38205	0
31/08/2015	\$ / R On 11 December 2015	13.40	P	Foreign Exchange Future	0.42551			0.44873	0
31/08/2015	\$ / R On 11 December 2015	12.80	P	Foreign Exchange Future	0.15697			0.17046	0
31/08/2015	\$ / R On 11 December 2015	12.86	P	Foreign Exchange Future	0.17588			0.19180	0
31/08/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.01844			0.02230	20,000
31/08/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.02554			0.03049	0
31/08/2015	\$ / R On 11 December 2015	13.66	P	Foreign Exchange Future	0.58378			0.61186	0
31/08/2015	\$ / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.82069			0.85472	0
31/08/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	0.27259			0.29198	0
31/08/2015	\$ / R On 11 December 2015	13.25	P	Foreign Exchange Future	0.34480			0.36619	0
31/08/2015	\$ / R On 11 December 2015	12.50	P	Foreign Exchange Future	0.08340			0.09675	0
31/08/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	1.10831			1.14768	0
31/08/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	0.44839			0.47208	0
31/08/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	0.48373			0.50861	0
31/08/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.00748			0.00941	0
31/08/2015	\$ / R On 11 December 2015	12.16	P	Foreign Exchange Future	0.03591			0.04485	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/08/2015	\$ / R On 11 December 2015	14.40	P	Foreign Exchange Future	1.13273			1.17248	0
31/08/2015	\$ / R On 11 December 2015	14.50	P	Foreign Exchange Future	1.21515			1.25611	0
31/08/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	1.61993			1.66526	0
31/08/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.02770			0.03296	121,600
31/08/2015	\$ / R On 11 December 2015	12.56	P	Foreign Exchange Future	0.09565			0.10920	2,000
31/08/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.22942			0.24740	0
31/08/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.01040			0.01288	0
31/08/2015	\$ / R On 11 December 2015	12.57	P	Foreign Exchange Future	0.09781			0.11139	0
31/08/2015	\$ / R On 11 December 2015	12.58	P	Foreign Exchange Future	0.10000			0.11360	0
31/08/2015	\$ / R On 11 December 2015	12.76	P	Foreign Exchange Future	0.14532			0.15892	402
31/08/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00034			0.00047	0
31/08/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00495			0.00634	8,917
31/08/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.01467			0.01791	580
31/08/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.02354			0.02820	8,210
31/08/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	0.31976			0.34050	0
31/08/2015	\$ / R On 11 December 2015	12.20	P	Foreign Exchange Future	0.03831			0.04948	0
31/08/2015	\$ / R On 11 December 2015	13.60	P	Foreign Exchange Future	0.54530			0.57222	0
31/08/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.64648			1.69209	0
31/08/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	2.38019			2.43107	0
31/08/2015	\$ / R On 11 December 2015	12.90	P	Foreign Exchange Future	0.19034			0.20687	100
31/08/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.02000			0.02412	1,100
31/08/2015	\$ / R On 21 December 2015			Any day expiry	13.55070			13.49780	250
31/08/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.34016			0.32206	250
31/08/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	2.41832			2.36697	0
31/08/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	2.75505			2.70289	0
31/08/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.06577			0.06878	300
31/08/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	2.40845			2.35713	0
31/08/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	0.93946			0.97426	0
31/08/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.00435			0.00509	300
31/08/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	4.38507			4.44098	0
31/08/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.00775			0.00933	250
31/08/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.00762			0.00917	0
31/08/2015	\$ / R On 13 January 2016			Any day expiry	13.60710			13.55420	1,150
31/08/2015	\$ / R On 13 January 2016	12.93	C	Any day expiry	0.91244			0.87432	0
31/08/2015	\$ / R On 13 January 2016	12.93	P	Any day expiry	0.23534			0.25012	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/08/2015	\$ / R On 27 January 2016			Any day expiry	13.64150			13.58850	0
31/08/2015	\$ / R On 27 January 2016	12.97	C	Any day expiry	0.93398			0.89528	4,600
31/08/2015	\$ / R On 27 January 2016	14.48	C	Any day expiry	0.37512			0.35584	250
31/08/2015	\$ / R On 27 January 2016	13.11	C	Any day expiry	0.85544			0.81849	3,600
31/08/2015	\$ / R On 27 January 2016	11.80	C	Any day expiry	1.87846			1.82900	0
31/08/2015	\$ / R On 27 January 2016	14.48	P	Any day expiry	1.21362			1.24734	0
31/08/2015	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.03696			0.04050	250
31/08/2015	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.32394			0.33999	0
31/08/2015	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.26248			0.27678	0
31/08/2015	\$ / R On 12 February 2016			Any day expiry	13.68080			13.62770	0
31/08/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.26607			0.25288	1,000
31/08/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	2.11022			2.06240	0
31/08/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.02942			0.03470	1,000
31/08/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	1.98527			2.02518	0
31/08/2015	\$ / R On 19 February 2016			Any day expiry	13.69800			13.72960	0
31/08/2015	\$ / R On 19 February 2016	13.93	C	Any day expiry	0.58587			0.00000	3,600
31/08/2015	\$ / R On 19 February 2016	13.93	P	Any day expiry	0.81787			0.00000	0
31/08/2015	\$ / R On 25 February 2016			Any day expiry	13.71270			13.65950	0
31/08/2015	\$ / R On 25 February 2016	11.80	C	Any day expiry	1.96050			1.91330	0
31/08/2015	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.38070			0.36137	250
31/08/2015	\$ / R On 25 February 2016	14.84	P	Any day expiry	1.50800			1.54187	0
31/08/2015	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.04780			0.05380	250
31/08/2015	\$ / R On 11 March 2016			Any day expiry	13.74980			13.69660	272
31/08/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	1.37739			1.33354	0
31/08/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.15759			0.16694	0
31/08/2015	\$ / R On 14 March 2016			Foreign Exchange Future	13.75730			13.70400	24,183
31/08/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	1.98551			1.93744	0
31/08/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.54399			0.51833	43,156
31/08/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.47637			0.45369	1,204
31/08/2015	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	0.79653			0.76248	12,000
31/08/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	1.78717			1.73949	0
31/08/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	2.24527			2.19655	0
31/08/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	1.73411			1.68653	0
31/08/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	1.87661			1.82877	0
31/08/2015	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.41380			0.39426	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/08/2015	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	2.19837			2.14977	0
31/08/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	1.91273			1.86482	0
31/08/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	2.01298			1.96485	0
31/08/2015	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	0.92611			0.88876	0
31/08/2015	\$ / R On 14 March 2016	15.27	C	Foreign Exchange Future	0.35239			0.33536	38,000
31/08/2015	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	0.57105			0.54425	10,000
31/08/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	1.77829			1.73063	0
31/08/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.21850			0.21156	1,000
31/08/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	1.79605			1.74837	0
31/08/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	0.65322			0.62319	788
31/08/2015	\$ / R On 14 March 2016	12.80	C	Foreign Exchange Future	1.19435			1.15115	31,070
31/08/2015	\$ / R On 14 March 2016	14.75	C	Foreign Exchange Future	0.44256			0.42155	31,070
31/08/2015	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	1.37096			1.32705	12,000
31/08/2015	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	1.60368			1.55626	0
31/08/2015	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	0.71626			0.68394	10,000
31/08/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	2.72378			2.67371	0
31/08/2015	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	1.83173			1.78398	0
31/08/2015	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	1.23515			1.19181	0
31/08/2015	\$ / R On 14 March 2016	12.95	C	Foreign Exchange Future	1.09676			1.05387	0
31/08/2015	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.24749			0.23642	0
31/08/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.06015			0.05565	1,500
31/08/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.28855			0.27507	1,000
31/08/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.03797			0.04255	42,370
31/08/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	2.96120			3.00756	0
31/08/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.08099			0.08663	0
31/08/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.05821			0.06344	1,204
31/08/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	1.09669			1.12433	0
31/08/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	1.30907			1.33969	0
31/08/2015	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.58923			0.60848	0
31/08/2015	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	1.55650			1.59026	0
31/08/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.07987			0.08549	0
31/08/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.06543			0.07082	788
31/08/2015	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.04107			0.04577	30,000
31/08/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	6.53285			6.58165	0
31/08/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.06931			0.07477	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/08/2015	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	2.64019			2.68242	0
31/08/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	2.28125			2.32107	0
31/08/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.08681			0.09253	786
31/08/2015	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.21785			0.22781	10,000
31/08/2015	\$ / R On 14 March 2016	12.95	P	Foreign Exchange Future	0.28946			0.29987	38,000
31/08/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.07875			0.08437	0
31/08/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	0.83592			0.85919	0
31/08/2015	\$ / R On 14 March 2016	12.80	P	Foreign Exchange Future	0.23705			0.24715	0
31/08/2015	\$ / R On 14 March 2016	14.75	P	Foreign Exchange Future	1.43526			1.46755	0
31/08/2015	\$ / R On 14 March 2016	15.27	P	Foreign Exchange Future	1.86509			1.90136	0
31/08/2015	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	1.02375			1.05025	0
31/08/2015	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.42881			0.44476	10,000
31/08/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.05568			0.06085	1,000
31/08/2015	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.10638			0.11226	10,000
31/08/2015	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	0.71896			0.73994	0
31/08/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.01648			0.01971	1,500
31/08/2015	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.07443			0.07998	30,000
31/08/2015	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.16366			0.17305	0
31/08/2015	\$ / R On 29 March 2016			Any day expiry	13.79450			13.74130	0
31/08/2015	\$ / R On 29 March 2016	11.80	C	Any day expiry	2.05524			2.00759	0
31/08/2015	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.38884			0.37119	250
31/08/2015	\$ / R On 29 March 2016	15.25	P	Any day expiry	1.84434			1.87989	0
31/08/2015	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.06074			0.06629	250
31/08/2015	\$ / R On 26 April 2016			Any day expiry	13.86410			13.81080	0
31/08/2015	\$ / R On 26 April 2016	11.80	C	Any day expiry	2.13478			2.08612	0
31/08/2015	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.38778			0.37230	250
31/08/2015	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.07068			0.07532	250
31/08/2015	\$ / R On 26 April 2016	15.66	P	Any day expiry	2.18368			2.22150	0
31/08/2015	\$ / R On 27 May 2016			Any day expiry	13.94120			13.88780	0
31/08/2015	\$ / R On 27 May 2016	11.80	C	Any day expiry	2.22240			2.17251	0
31/08/2015	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.38923			0.37560	250
31/08/2015	\$ / R On 27 May 2016	16.13	P	Any day expiry	2.57803			2.61780	0
31/08/2015	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.08120			0.08471	250
31/08/2015	\$ / R On 06 June 2016			Any day expiry	13.96640			13.91320	0
31/08/2015	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.50925			0.49090	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/08/2015	\$ / R On 06 June 2016	12.20	C	Any day expiry	1.90145			1.85312	0
31/08/2015	\$ / R On 06 June 2016	15.45	P	Any day expiry	1.99285			2.02770	0
31/08/2015	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.13505			0.13992	1,000
31/08/2015	\$ / R On 09 June 2016			Any day expiry	13.97420			13.92100	264
31/08/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	1.16015			1.12232	0
31/08/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	1.16500			1.12705	0
31/08/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	1.15533			1.11761	0
31/08/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.49113			0.50661	0
31/08/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.48080			0.49605	0
31/08/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.48595			0.50132	0
31/08/2015	\$ / R On 13 June 2016			Foreign Exchange Future	13.98460			13.93130	14,960
31/08/2015	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.62715			0.60434	330
31/08/2015	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	1.95699			1.90751	0
31/08/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	1.17115			1.13373	0
31/08/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	1.17639			1.13847	0
31/08/2015	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.41161			0.00000	750
31/08/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	1.16631			1.12903	0
31/08/2015	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	1.33902			0.00000	0
31/08/2015	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	1.57255			1.60304	0
31/08/2015	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.35442			0.00000	750
31/08/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.48655			0.50243	0
31/08/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.49171			0.50773	0
31/08/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.48179			0.49717	0
31/08/2015	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	2.65701			0.00000	0
31/08/2015	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.13239			0.13621	330
31/08/2015	\$ / R On 28 June 2016			Any day expiry	14.02340			13.97020	0
31/08/2015	\$ / R On 28 June 2016	11.80	C	Any day expiry	2.31330			2.26468	0
31/08/2015	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.39819			0.38432	250
31/08/2015	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.08990			0.09448	250
31/08/2015	\$ / R On 28 June 2016	16.62	P	Any day expiry	2.99479			3.03412	0
31/08/2015	\$ / R On 27 July 2016			Any day expiry	14.09860			14.04530	0
31/08/2015	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.41886			0.40748	250
31/08/2015	\$ / R On 27 July 2016	11.80	C	Any day expiry	2.39552			2.34726	0
31/08/2015	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.09692			0.10196	250
31/08/2015	\$ / R On 27 July 2016	17.13	P	Any day expiry	3.45026			3.49218	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/08/2015	\$ / R On 11 August 2016			Any day expiry	14.13740			14.08410	0
31/08/2015	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.65103			0.62765	2,000
31/08/2015	\$ / R On 11 August 2016	12.70	C	Any day expiry	1.70154			1.65512	0
31/08/2015	\$ / R On 11 August 2016	15.52	P	Any day expiry	2.03363			2.06355	0
31/08/2015	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.26414			0.27102	2,000
31/08/2015	\$ / R On 26 August 2016			Any day expiry	14.17630			14.12300	0
31/08/2015	\$ / R On 26 August 2016	11.80	C	Any day expiry	2.48013			2.43169	0
31/08/2015	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.45251			0.44709	250
31/08/2015	\$ / R On 26 August 2016	17.70	P	Any day expiry	3.97621			4.02409	0
31/08/2015	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.10383			0.10869	250
31/08/2015	\$ / R On 15 September 2016			Any day expiry	14.22520			14.17210	259
31/08/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.44951			1.40961	0
31/08/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.44436			1.40446	0
31/08/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.43924			1.39932	0
31/08/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.51431			0.52751	0
31/08/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.51916			0.53236	0
31/08/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.52404			0.53722	0
31/08/2015	\$ / R On 19 September 2016			Foreign Exchange Future	14.23470			14.18160	700
31/08/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.46098			1.42154	0
31/08/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.45583			1.41643	0
31/08/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.45071			1.41134	0
31/08/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.52113			0.53483	0
31/08/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.51628			0.52994	0
31/08/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.52601			0.53974	0
31/08/2015	\$ / R On 28 September 2016			Any day expiry	14.25610			14.20320	0
31/08/2015	\$ / R On 28 September 2016	11.80	C	Any day expiry	2.56912			2.52173	0
31/08/2015	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.49831			0.48595	250
31/08/2015	\$ / R On 28 September 2016	18.25	P	Any day expiry	4.49221			4.53275	0
31/08/2015	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.11302			0.11853	250
31/08/2015	\$ / R On 26 October 2016			Any day expiry	14.32250			14.27030	0
31/08/2015	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.51122			0.49231	250
31/08/2015	\$ / R On 26 October 2016	11.80	C	Any day expiry	2.64262			2.59606	0
31/08/2015	\$ / R On 26 October 2016	18.77	P	Any day expiry	4.95872			4.99201	0
31/08/2015	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.12012			0.12576	250
31/08/2015	\$ / R On 28 November 2016			Any day expiry	14.40080			14.34950	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/08/2015	\$ / R On 28 November 2016	11.80	C	Any day expiry	2.72910			2.68111	0
31/08/2015	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.47475			0.46161	250
31/08/2015	\$ / R On 28 November 2016	19.40	P	Any day expiry	5.47395			5.51211	0
31/08/2015	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.12830			0.13161	250
31/08/2015	\$ / R On 14 December 2016			Any day expiry	14.43880			14.38780	251
31/08/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	2.11125			2.06535	0
31/08/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	2.09690			2.05100	0
31/08/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	2.10407			2.05817	0
31/08/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.31245			0.31755	0
31/08/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.31527			0.32037	0
31/08/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.31810			0.32320	0
31/08/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
31/08/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.59590			0.59859	0
31/08/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.59838			0.60106	0
31/08/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.59344			0.59613	0
31/08/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.27870			1.28139	0
31/08/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.28624			1.28893	0
31/08/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.27118			1.27386	0
31/08/2015	\$ / R On 19 December 2016			Foreign Exchange Future	14.45060			14.39980	0
31/08/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.71411			1.67122	0
31/08/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.71933			1.67645	0
31/08/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.70891			1.66601	0
31/08/2015	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.44639			0.42466	250
31/08/2015	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	2.78610			2.73941	0
31/08/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.56351			0.57142	0
31/08/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.56831			0.57621	0
31/08/2015	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	5.80578			5.83486	0
31/08/2015	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.13550			0.13961	250
31/08/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.55873			0.56665	0
31/08/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	13.31420			13.26260	1,377
31/08/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	1.60461			1.55331	0
31/08/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	1.61460			1.56329	0
31/08/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	1.62458			1.57326	0
31/08/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.00040			0.00069	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/08/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.00038			0.00066	0
31/08/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.00041			0.00071	0
31/08/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	13.52610			13.47340	304
31/08/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	1.70745			1.65907	0
31/08/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	1.68816			1.63989	0
31/08/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	1.69780			1.64948	0
31/08/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.02170			0.02608	0
31/08/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.02135			0.02567	0
31/08/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.02206			0.02649	0
31/08/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	13.75730			13.70400	213
31/08/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	1.49341			1.44833	0
31/08/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	1.48506			1.44056	0
31/08/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	1.47727			1.43282	0
31/08/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.12776			0.13656	0
31/08/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.12611			0.13433	0
31/08/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.12997			0.13882	0
31/08/2015	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	13.98460			13.93130	7
31/08/2015	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	1.10124			1.06575	0
31/08/2015	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	1.10573			1.07011	0
31/08/2015	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	1.09678			1.06142	0
31/08/2015	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.56664			0.58445	0
31/08/2015	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.57218			0.59012	0
31/08/2015	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.56113			0.57881	0
31/08/2015	£ / R On 14 September 2015			Foreign Exchange Future	20.46990			20.35530	33,349
31/08/2015	£ / R On 14 September 2015	18.00	C	Foreign Exchange Future	2.47044			2.35674	0
31/08/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	1.53328			1.42244	0
31/08/2015	£ / R On 14 September 2015	18.50	C	Foreign Exchange Future	1.97151			1.85904	0
31/08/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	9.48990			9.37530	0
31/08/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	1.51341			1.40267	0
31/08/2015	£ / R On 14 September 2015	20.50	C	Foreign Exchange Future	0.22456			0.20176	20,000
31/08/2015	£ / R On 14 September 2015	18.16	C	Foreign Exchange Future	2.31068			2.19738	0
31/08/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	1.52334			1.41255	0
31/08/2015	£ / R On 14 September 2015	20.50	P	Foreign Exchange Future	0.25466			0.34646	0
31/08/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/08/2015	£ / R On 14 September 2015	18.16	P	Foreign Exchange Future	0.00078			0.00208	16,500
31/08/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	0.00344			0.00725	0
31/08/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	0.00351			0.00737	0
31/08/2015	£ / R On 14 September 2015	18.00	P	Foreign Exchange Future	0.00054			0.00144	16,500
31/08/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	0.00338			0.00714	0
31/08/2015	£ / R On 14 September 2015	18.50	P	Foreign Exchange Future	0.00161			0.00374	18,900
31/08/2015	£ / R On 11 December 2015			Foreign Exchange Future	20.78600			20.66930	8,297
31/08/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.71720			0.65664	18,900
31/08/2015	£ / R On 11 December 2015	21.50	C	Foreign Exchange Future	0.47852			0.43660	500
31/08/2015	£ / R On 11 December 2015	19.40	C	Foreign Exchange Future	1.54217			1.44742	700
31/08/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	2.65973			2.54729	0
31/08/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	2.32125			2.21001	0
31/08/2015	£ / R On 11 December 2015	21.82	C	Foreign Exchange Future	0.40309			0.36712	20,000
31/08/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	2.94261			2.82941	0
31/08/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	2.34048			2.22916	0
31/08/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	2.33086			2.21958	0
31/08/2015	£ / R On 11 December 2015	20.00	C	Foreign Exchange Future	1.11622			1.03747	500
31/08/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	0.92691			0.85448	8,250
31/08/2015	£ / R On 11 December 2015	19.40	P	Foreign Exchange Future	0.15617			0.17812	0
31/08/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.04448			0.04986	0
31/08/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.02661			0.03011	830
31/08/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.03373			0.03799	0
31/08/2015	£ / R On 11 December 2015	21.50	P	Foreign Exchange Future	1.19252			1.26730	0
31/08/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	0.70120			0.75734	0
31/08/2015	£ / R On 11 December 2015	21.82	P	Foreign Exchange Future	1.43709			1.51782	0
31/08/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.04486			0.05028	0
31/08/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.04525			0.05071	0
31/08/2015	£ / R On 11 December 2015	20.00	P	Foreign Exchange Future	0.33022			0.36817	0
31/08/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	0.47091			0.51518	0
31/08/2015	£ / R On 14 March 2016			Foreign Exchange Future	21.13280			21.01360	1,522
31/08/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	2.15792			2.05588	0
31/08/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	2.14214			2.04028	0
31/08/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	2.15002			2.04807	0
31/08/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.21512			0.23228	0
31/08/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.21722			0.23447	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/08/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.21934			0.23668	0
31/08/2015	£ / R On 13 June 2016			Foreign Exchange Future	21.47520			21.35440	200
31/08/2015	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	1.68260			1.60055	0
31/08/2015	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	1.67750			1.59559	0
31/08/2015	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	1.68772			1.60553	0
31/08/2015	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.70740			0.74615	0
31/08/2015	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.71230			0.75119	0
31/08/2015	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.70252			0.74113	0
31/08/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.10980			0.10960	24
31/08/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00128			0.00139	0
31/08/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00981			0.00961	0
31/08/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01980			0.01960	0
31/08/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00001			0.00001	0
31/08/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00000			0.00000	0
31/08/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.00147			0.00178	0
31/08/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.11173			0.11152	6,876
31/08/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00465			0.00469	0
31/08/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.01193			0.01184	0
31/08/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.02177			0.02155	0
31/08/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00020			0.00031	0
31/08/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00004			0.00002	0
31/08/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00292			0.00317	0
31/08/2015	¥ / R On 14 March 2016			Foreign Exchange Future	0.11389			0.11368	0
31/08/2015	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.01449			0.01438	0
31/08/2015	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.00737			0.00734	0
31/08/2015	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.00381			0.00383	0
31/08/2015	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00347			0.00366	0
31/08/2015	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.00992			0.01015	0
31/08/2015	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00060			0.00070	0
31/08/2015	€ / R On 14 September 2015			Foreign Exchange Future	14.90860			14.88680	33,592
31/08/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.09295			0.09349	0
31/08/2015	€ / R On 14 September 2015	12.26	C	Foreign Exchange Future	2.64864			2.62680	0
31/08/2015	€ / R On 14 September 2015	12.92	C	Foreign Exchange Future	1.98897			1.96690	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/08/2015	€ / R On 14 September 2015	12.70	C	Foreign Exchange Future	2.20878			2.18681	0
31/08/2015	€ / R On 14 September 2015	12.90	C	Foreign Exchange Future	2.00894			1.98688	0
31/08/2015	€ / R On 14 September 2015	13.03	C	Foreign Exchange Future	1.87913			1.85704	0
31/08/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.08843			0.08918	0
31/08/2015	€ / R On 14 September 2015	13.00	C	Foreign Exchange Future	1.90908			1.88699	0
31/08/2015	€ / R On 14 September 2015	14.90	C	Foreign Exchange Future	0.20707			0.20186	7,500
31/08/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.09066			0.09131	0
31/08/2015	€ / R On 14 September 2015	14.38	C	Foreign Exchange Future	0.55797			0.54418	0
31/08/2015	€ / R On 14 September 2015	14.60	C	Foreign Exchange Future	0.38482			0.37476	0
31/08/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	0.42435			0.44669	0
31/08/2015	€ / R On 14 September 2015	12.92	P	Foreign Exchange Future	0.00037			0.00010	9,000
31/08/2015	€ / R On 14 September 2015	14.90	P	Foreign Exchange Future	0.19847			0.21506	0
31/08/2015	€ / R On 14 September 2015	12.26	P	Foreign Exchange Future	0.00004			0.00000	26,000
31/08/2015	€ / R On 14 September 2015	13.00	P	Foreign Exchange Future	0.00048			0.00019	10,700
31/08/2015	€ / R On 14 September 2015	14.38	P	Foreign Exchange Future	0.02937			0.03738	0
31/08/2015	€ / R On 14 September 2015	14.60	P	Foreign Exchange Future	0.07622			0.08796	0
31/08/2015	€ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.00018			0.00001	7,900
31/08/2015	€ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.00034			0.00008	7,500
31/08/2015	€ / R On 14 September 2015	13.03	P	Foreign Exchange Future	0.00053			0.00024	0
31/08/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	0.43206			0.45451	0
31/08/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	0.43983			0.46238	0
31/08/2015	€ / R On 21 September 2015			Any day expiry	14.92870			14.90700	0
31/08/2015	€ / R On 21 September 2015	14.85	C	Any day expiry	0.28568			0.27402	1,000
31/08/2015	€ / R On 21 September 2015	14.34	C	Any day expiry	0.63246			0.61396	0
31/08/2015	€ / R On 21 September 2015	14.35	C	Any day expiry	0.62419			0.60579	0
31/08/2015	€ / R On 21 September 2015	14.33	C	Any day expiry	0.64079			0.62219	0
31/08/2015	€ / R On 21 September 2015	14.85	P	Any day expiry	0.20698			0.21702	1,000
31/08/2015	€ / R On 21 September 2015	14.35	P	Any day expiry	0.04549			0.04879	0
31/08/2015	€ / R On 21 September 2015	14.34	P	Any day expiry	0.04376			0.04696	0
31/08/2015	€ / R On 21 September 2015	14.33	P	Any day expiry	0.04209			0.04519	0
31/08/2015	€ / R On 26 October 2015			Any day expiry	15.03210			15.00970	0
31/08/2015	€ / R On 26 October 2015	14.33	C	Any day expiry	0.81481			0.79515	0
31/08/2015	€ / R On 26 October 2015	14.35	C	Any day expiry	0.80012			0.78054	0
31/08/2015	€ / R On 26 October 2015	14.34	C	Any day expiry	0.80744			0.78782	0
31/08/2015	€ / R On 26 October 2015	14.92	C	Any day expiry	0.45327			0.43660	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/08/2015	€ / R On 26 October 2015	14.34	P	Any day expiry	0.11534			0.11812	0
31/08/2015	€ / R On 26 October 2015	14.92	P	Any day expiry	0.34117			0.34690	1,000
31/08/2015	€ / R On 26 October 2015	14.35	P	Any day expiry	0.11802			0.12084	0
31/08/2015	€ / R On 26 October 2015	14.33	P	Any day expiry	0.11271			0.11545	0
31/08/2015	€ / R On 11 December 2015			Foreign Exchange Future	15.16890			15.14580	64,519
31/08/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	4.22032			4.19736	0
31/08/2015	€ / R On 11 December 2015	14.30	C	Foreign Exchange Future	1.03138			1.01057	0
31/08/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.61157			0.59561	0
31/08/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.61625			0.60021	0
31/08/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	2.14025			2.11796	0
31/08/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.62097			0.60485	0
31/08/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	1.34978			1.32775	0
31/08/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.20954			0.20378	6,682
31/08/2015	€ / R On 11 December 2015	15.29	C	Foreign Exchange Future	0.49494			0.48129	6,000
31/08/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	0.44207			0.44905	0
31/08/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	0.45267			0.45981	0
31/08/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.44735			0.45441	0
31/08/2015	€ / R On 11 December 2015	15.29	P	Foreign Exchange Future	0.61604			0.62549	0
31/08/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00142			0.00156	0
31/08/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.02135			0.02216	6,682
31/08/2015	€ / R On 11 December 2015	14.30	P	Foreign Exchange Future	0.16248			0.16477	100
31/08/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.08088			0.08195	6,076
31/08/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	1.54064			1.55798	0
31/08/2015	€ / R On 25 January 2016			Any day expiry	15.30600			15.28250	0
31/08/2015	€ / R On 25 January 2016	14.62	C	Any day expiry	0.99029			0.96939	0
31/08/2015	€ / R On 25 January 2016	14.63	C	Any day expiry	0.98439			0.96356	0
31/08/2015	€ / R On 25 January 2016	14.61	C	Any day expiry	0.99621			0.97524	0
31/08/2015	€ / R On 25 January 2016	14.92	C	Any day expiry	0.82667			0.80803	1,000
31/08/2015	€ / R On 25 January 2016	14.85	C	Any day expiry	0.86245			0.84325	1,000
31/08/2015	€ / R On 25 January 2016	14.61	P	Any day expiry	0.30021			0.30274	0
31/08/2015	€ / R On 25 January 2016	14.62	P	Any day expiry	0.30429			0.30689	0
31/08/2015	€ / R On 25 January 2016	14.63	P	Any day expiry	0.30839			0.31106	0
31/08/2015	€ / R On 25 January 2016	14.92	P	Any day expiry	0.44067			0.44553	0
31/08/2015	€ / R On 25 January 2016	14.85	P	Any day expiry	0.40645			0.41075	0
31/08/2015	€ / R On 14 March 2016			Foreign Exchange Future	15.45710			15.43310	3,617

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/08/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	1.61413			1.58799	0
31/08/2015	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	1.01172			0.99091	24,000
31/08/2015	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	0.51069			0.49883	24,000
31/08/2015	€ / R On 14 March 2016	15.95	C	Foreign Exchange Future	0.60158			0.58797	26,000
31/08/2015	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	1.73619			1.70962	0
31/08/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	1.60630			1.58018	0
31/08/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	1.62199			1.59581	0
31/08/2015	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	2.31635			2.28911	0
31/08/2015	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	1.59069			1.56464	0
31/08/2015	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	2.45595			2.42878	0
31/08/2015	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	0.93786			0.91821	24,000
31/08/2015	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.54738			0.53483	24,000
31/08/2015	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	1.35359			1.36573	0
31/08/2015	€ / R On 14 March 2016	15.95	P	Foreign Exchange Future	1.09448			1.10487	0
31/08/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.15703			0.15489	0
31/08/2015	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.45462			0.45781	0
31/08/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.15920			0.15708	0
31/08/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.15489			0.15271	0
31/08/2015	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.16359			0.16154	12,000
31/08/2015	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.05925			0.05601	18,000
31/08/2015	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.04885			0.04568	18,000
31/08/2015	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.12909			0.12652	12,000
31/08/2015	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.53076			0.53511	0
31/08/2015	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	1.24028			1.25173	0
31/08/2015	€ / R On 13 June 2016			Foreign Exchange Future	15.74690			15.72220	250
31/08/2015	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	1.78160			1.75328	0
31/08/2015	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	1.15092			1.12971	0
31/08/2015	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	1.14645			1.12530	0
31/08/2015	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	0.87909			0.86079	6,000
31/08/2015	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	1.15541			1.13414	0
31/08/2015	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.65402			0.65751	0
31/08/2015	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.65955			0.66310	0
31/08/2015	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	1.09219			1.09859	0
31/08/2015	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.23470			0.23108	6,000
31/08/2015	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.64851			0.65194	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/08/2015	€ / R On 19 September 2016			Foreign Exchange Future	16.06980			16.04500	0
31/08/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.63040			1.60460	0
31/08/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.64194			1.61592	0
31/08/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.63616			1.61025	0
31/08/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.51636			0.51525	0
31/08/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.52060			0.51960	0
31/08/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.51214			0.51092	0
31/08/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.44770			9.47170	2,309
31/08/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.00219			0.00217	0
31/08/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.00225			0.00225	0
31/08/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.00231			0.00233	0
31/08/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.90455			0.88055	0
31/08/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.89461			0.87063	0
31/08/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.91449			0.89047	0
31/08/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.55460			9.57830	9,383
31/08/2015	AU\$ / R On 11 December 2015	9.30	C	Foreign Exchange Future	0.42226			0.42889	0
31/08/2015	AU\$ / R On 11 December 2015	10.20	C	Foreign Exchange Future	0.11551			0.11197	201
31/08/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.30561			2.32951	0
31/08/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.25576			2.27966	0
31/08/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.20594			2.22982	0
31/08/2015	AU\$ / R On 11 December 2015	9.60	C	Foreign Exchange Future	0.27321			0.27126	201
31/08/2015	AU\$ / R On 11 December 2015	9.60	P	Foreign Exchange Future	0.31861			0.29296	0
31/08/2015	AU\$ / R On 11 December 2015	9.30	P	Foreign Exchange Future	0.16766			0.15059	201
31/08/2015	AU\$ / R On 11 December 2015	10.20	P	Foreign Exchange Future	0.76091			0.73367	0
31/08/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00101			0.00121	0
31/08/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00116			0.00136	0
31/08/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00134			0.00152	0
31/08/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.67740			9.70050	2,050
31/08/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.47272			0.47754	0
31/08/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.46785			0.47241	0
31/08/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.47765			0.48271	0
31/08/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.29025			0.27221	0
31/08/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.29532			0.27704	0
31/08/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.30045			0.28191	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/08/2015	AU\$ / R On 13 June 2016			Foreign Exchange Future	9.80210			9.82560	0
31/08/2015	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	0.41179			0.40431	0
31/08/2015	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	0.41481			0.40740	0
31/08/2015	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	0.41786			0.41051	0
31/08/2015	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.70271			0.67180	0
31/08/2015	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.69576			0.66491	0
31/08/2015	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.70969			0.67871	0
31/08/2015	CAD/ R On 14 September 2015			Foreign Exchange Future	10.00650			10.02770	0
31/08/2015	CAD/ R On 14 September 2015	9.65	C	Foreign Exchange Future	0.37583			0.39728	0
31/08/2015	CAD/ R On 14 September 2015	9.64	C	Foreign Exchange Future	0.38454			0.40607	0
31/08/2015	CAD/ R On 14 September 2015	9.66	C	Foreign Exchange Future	0.36719			0.38856	0
31/08/2015	CAD/ R On 14 September 2015	9.65	P	Foreign Exchange Future	0.01933			0.01958	0
31/08/2015	CAD/ R On 14 September 2015	9.66	P	Foreign Exchange Future	0.02069			0.02086	0
31/08/2015	CAD/ R On 14 September 2015	9.64	P	Foreign Exchange Future	0.01804			0.01837	0
31/08/2015	CAD/ R On 11 December 2015			Foreign Exchange Future	10.16380			10.18530	0
31/08/2015	CAD/ R On 11 December 2015	10.50	C	Foreign Exchange Future	0.22585			0.22664	0
31/08/2015	CAD/ R On 11 December 2015	10.51	C	Foreign Exchange Future	0.22314			0.22391	0
31/08/2015	CAD/ R On 11 December 2015	10.49	C	Foreign Exchange Future	0.22860			0.22942	0
31/08/2015	CAD/ R On 11 December 2015	10.51	P	Foreign Exchange Future	0.56934			0.54861	0
31/08/2015	CAD/ R On 11 December 2015	10.50	P	Foreign Exchange Future	0.56205			0.54134	0
31/08/2015	CAD/ R On 11 December 2015	10.49	P	Foreign Exchange Future	0.55480			0.53412	0
31/08/2015	CF CANDO CAGH On 14 September 2015			Can-Do Future	0.00000			0.00000	24,000
31/08/2015	CF CANDO CAGH On 14 September 2015	159.99	C	Can-Do Future	0.00000			0.00000	0
31/08/2015	CF CANDO CAGH On 14 September 2015	160.01	C	Can-Do Future	0.00000			0.00000	0
31/08/2015	CF CANDO CAGH On 14 September 2015	160.00	C	Can-Do Future	0.00000			0.00000	0
31/08/2015	CF CANDO CAGH On 14 September 2015	160.01	P	Can-Do Future	160.01000			160.01000	0
31/08/2015	CF CANDO CAGH On 14 September 2015	159.99	P	Can-Do Future	159.99000			159.99000	0
31/08/2015	CF CANDO CAGH On 14 September 2015	160.00	P	Can-Do Future	160.00000			160.00000	0
31/08/2015	CHF / R On 14 September 2015			Foreign Exchange Future	13.78700			13.80960	1,544
31/08/2015	CHF / R On 14 September 2015	12.81	C	Foreign Exchange Future	0.98240			1.00675	0
31/08/2015	CHF / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.99229			1.01661	0
31/08/2015	CHF / R On 14 September 2015	12.79	C	Foreign Exchange Future	1.00218			1.02648	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/08/2015	CHF / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.00529			0.00701	0
31/08/2015	CHF / R On 14 September 2015	12.81	P	Foreign Exchange Future	0.00540			0.00715	0
31/08/2015	CHF / R On 14 September 2015	12.79	P	Foreign Exchange Future	0.00518			0.00688	0
31/08/2015	CHF / R On 11 December 2015			Foreign Exchange Future	14.05210			14.07460	7,345
31/08/2015	CHF / R On 11 December 2015	13.99	C	Foreign Exchange Future	0.54214			0.54930	0
31/08/2015	CHF / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.53782			0.54487	0
31/08/2015	CHF / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.53353			0.54047	0
31/08/2015	CHF / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.48572			0.47027	0
31/08/2015	CHF / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.49143			0.47587	0
31/08/2015	CHF / R On 11 December 2015	13.99	P	Foreign Exchange Future	0.48004			0.46470	0
31/08/2015	CNH / R On 14 September 2015			Foreign Exchange Future	2.06370			2.05030	0
31/08/2015	CNH / R On 14 September 2015	1.99	C	Foreign Exchange Future	0.07825			0.06671	0
31/08/2015	CNH / R On 14 September 2015	2.01	C	Foreign Exchange Future	0.06156			0.05118	0
31/08/2015	CNH / R On 14 September 2015	2.00	C	Foreign Exchange Future	0.06972			0.05872	0
31/08/2015	CNH / R On 14 September 2015	2.00	P	Foreign Exchange Future	0.00602			0.00842	0
31/08/2015	CNH / R On 14 September 2015	2.01	P	Foreign Exchange Future	0.00786			0.01088	0
31/08/2015	CNH / R On 14 September 2015	1.99	P	Foreign Exchange Future	0.00455			0.00641	0
31/08/2015	CNH / R On 11 December 2015			Foreign Exchange Future	2.07760			2.06220	25,110
31/08/2015	CNH / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.12284			0.11214	0
31/08/2015	CNH / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.11625			0.10586	0
31/08/2015	CNH / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.10987			0.09980	0
31/08/2015	CNH / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.03865			0.04366	0
31/08/2015	CNH / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.03524			0.03994	0
31/08/2015	CNH / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.04227			0.04760	0
31/08/2015	DKK / R On 14 September 2015			Foreign Exchange Future	2.00000			1.99370	0
31/08/2015	DKK / R On 14 September 2015	1.76	C	Foreign Exchange Future	0.24039			0.23427	0
31/08/2015	DKK / R On 14 September 2015	1.75	C	Foreign Exchange Future	0.25032			0.24418	0
31/08/2015	DKK / R On 14 September 2015	1.74	C	Foreign Exchange Future	0.26026			0.25410	0
31/08/2015	DKK / R On 14 September 2015	1.75	P	Foreign Exchange Future	0.00032			0.00048	0
31/08/2015	DKK / R On 14 September 2015	1.76	P	Foreign Exchange Future	0.00039			0.00057	0
31/08/2015	DKK / R On 14 September 2015	1.74	P	Foreign Exchange Future	0.00026			0.00040	0
31/08/2015	DKK / R On 11 December 2015			Foreign Exchange Future	2.03630			2.02970	0
31/08/2015	DKK / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.09333			0.08842	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/08/2015	DKK / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.09824			0.09314	0
31/08/2015	DKK / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.10336			0.09833	0
31/08/2015	DKK / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.05706			0.05863	0
31/08/2015	DKK / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.06703			0.06872	0
31/08/2015	DKK / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.06194			0.06344	0
31/08/2015	KES / R On 14 September 2015			Foreign Exchange Future	0.12780			0.12750	13
31/08/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12740			0.12730	1,960
31/08/2015	KES / R On 14 March 2016			Foreign Exchange Future	0.12630			0.12680	0
31/08/2015	NGN / R On 14 September 2015			Foreign Exchange Future	0.06680			0.06660	2,000
31/08/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.06060			0.06020	28,268
31/08/2015	NGN / R On 14 March 2016			Foreign Exchange Future	0.05720			0.05670	0
31/08/2015	NZ\$ / R On 04 September 2015			Any day expiry	8.41320			8.55880	8,000
31/08/2015	NZ\$ / R On 04 September 2015	8.40	C	Any day expiry	0.07348			0.18789	0
31/08/2015	NZ\$ / R On 04 September 2015	8.39	C	Any day expiry	0.07950			0.19598	0
31/08/2015	NZ\$ / R On 04 September 2015	8.41	C	Any day expiry	0.06895			0.17991	0
31/08/2015	NZ\$ / R On 04 September 2015	8.40	P	Any day expiry	0.06029			0.02909	8,000
31/08/2015	NZ\$ / R On 04 September 2015	8.41	P	Any day expiry	0.06575			0.03111	0
31/08/2015	NZ\$ / R On 04 September 2015	8.39	P	Any day expiry	0.05630			0.02718	0
31/08/2015	NZ\$ / R On 14 September 2015			Foreign Exchange Future	8.42420			8.56980	0
31/08/2015	NZ\$ / R On 14 September 2015	9.11	C	Foreign Exchange Future	0.00230			0.00473	0
31/08/2015	NZ\$ / R On 14 September 2015	9.10	C	Foreign Exchange Future	0.00239			0.00492	0
31/08/2015	NZ\$ / R On 14 September 2015	9.09	C	Foreign Exchange Future	0.00247			0.00513	0
31/08/2015	NZ\$ / R On 14 September 2015	9.10	P	Foreign Exchange Future	0.67819			0.53512	0
31/08/2015	NZ\$ / R On 14 September 2015	9.11	P	Foreign Exchange Future	0.68810			0.54493	0
31/08/2015	NZ\$ / R On 14 September 2015	9.09	P	Foreign Exchange Future	0.66827			0.52533	0
31/08/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	8.50380			8.65010	0
31/08/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.07282			0.09836	0
31/08/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.07152			0.09660	0
31/08/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.07415			0.10006	0
31/08/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.67772			0.55650	0
31/08/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.66902			0.54826	0
31/08/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.66035			0.53996	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/08/2015	NZ\$ / R On 14 March 2016			Foreign Exchange Future	8.59670			8.74400	0
31/08/2015	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	0.19333			0.22791	0
31/08/2015	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	0.18932			0.22306	0
31/08/2015	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	0.19131			0.22547	0
31/08/2015	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.73663			0.62391	0
31/08/2015	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.74461			0.63147	0
31/08/2015	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.75262			0.63906	0
31/08/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.11980			1.12250	483
31/08/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.12150			1.12410	150
31/08/2015	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.12360			1.12620	0
31/08/2015	RAIN On 14 September 2015			Foreign Exchange Future	23,373.53000			23,289.35000	0
31/08/2015	SGD / R On 14 September 2015			Foreign Exchange Future	9.43560			9.42750	0
31/08/2015	SGD / R On 14 September 2015	9.35	C	Foreign Exchange Future	0.24484			0.21267	0
31/08/2015	SGD / R On 14 September 2015	9.36	C	Foreign Exchange Future	0.23050			0.19690	0
31/08/2015	SGD / R On 14 September 2015	9.34	C	Foreign Exchange Future	0.25920			0.22845	0
31/08/2015	SGD / R On 14 September 2015	9.35	P	Foreign Exchange Future	0.15924			0.13517	0
31/08/2015	SGD / R On 14 September 2015	9.36	P	Foreign Exchange Future	0.15490			0.12940	0
31/08/2015	SGD / R On 14 September 2015	9.34	P	Foreign Exchange Future	0.16360			0.14095	0
31/08/2015	SGD / R On 11 December 2015			Foreign Exchange Future	9.55190			9.54900	0
31/08/2015	SGD / R On 11 December 2015	9.36	C	Foreign Exchange Future	0.76316			0.76065	0
31/08/2015	SGD / R On 11 December 2015	9.34	C	Foreign Exchange Future	0.81134			0.80907	0
31/08/2015	SGD / R On 11 December 2015	9.35	C	Foreign Exchange Future	0.78726			0.78487	0
31/08/2015	SGD / R On 11 December 2015	9.35	P	Foreign Exchange Future	0.58536			0.58587	0
31/08/2015	SGD / R On 11 December 2015	9.36	P	Foreign Exchange Future	0.57126			0.57165	0
31/08/2015	SGD / R On 11 December 2015	9.34	P	Foreign Exchange Future	0.59944			0.60007	0
31/08/2015	TRY / R On 14 September 2015			Foreign Exchange Future	4.55890			4.53560	0
31/08/2015	TRY / R On 14 September 2015	4.60	C	Foreign Exchange Future	0.05230			0.04639	0
31/08/2015	TRY / R On 14 September 2015	4.59	C	Foreign Exchange Future	0.05630			0.04991	0
31/08/2015	TRY / R On 14 September 2015	4.61	C	Foreign Exchange Future	0.04852			0.04307	0
31/08/2015	TRY / R On 14 September 2015	4.60	P	Foreign Exchange Future	0.09340			0.11079	0
31/08/2015	TRY / R On 14 September 2015	4.61	P	Foreign Exchange Future	0.09962			0.11747	0
31/08/2015	TRY / R On 14 September 2015	4.59	P	Foreign Exchange Future	0.08740			0.10431	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/08/2015	TRY / R On 11 December 2015			Foreign Exchange Future	4.50720			4.48670	0
31/08/2015	TRY / R On 11 December 2015	4.51	C	Foreign Exchange Future	0.18014			0.17004	0
31/08/2015	TRY / R On 11 December 2015	4.50	C	Foreign Exchange Future	0.18468			0.17452	0
31/08/2015	TRY / R On 11 December 2015	4.49	C	Foreign Exchange Future	0.18956			0.17908	0
31/08/2015	TRY / R On 11 December 2015	4.50	P	Foreign Exchange Future	0.17748			0.18782	0
31/08/2015	TRY / R On 11 December 2015	4.49	P	Foreign Exchange Future	0.17236			0.18238	0
31/08/2015	TRY / R On 11 December 2015	4.51	P	Foreign Exchange Future	0.18294			0.19334	0
31/08/2015	ZMW / R On 14 September 2015			Foreign Exchange Future	1.53280			1.52120	130
31/08/2015	ZMW / R On 11 December 2015			Foreign Exchange Future	1.49500			1.48570	0
Future Open Interest									1,073,002.00
Option Open Interest									2,443,515.00
Grand Total									3,516,517.00