



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: 17/08/2015 TO: 17/08/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/08/2015	\$ / R On 21 August 2015			Any day expiry	12.88140			12.50100	0
17/08/2015	\$ / R On 21 August 2015	12.50	C	Any day expiry	0.38695			0.00000	0
17/08/2015	\$ / R On 21 August 2015	12.50	P	Any day expiry	0.00555			0.00000	0
17/08/2015	\$ / R On 25 August 2015			Any day expiry	12.89020			12.81600	98
17/08/2015	\$ / R On 25 August 2015	12.50	C	Any day expiry	0.40101			0.33638	0
17/08/2015	\$ / R On 25 August 2015	12.17	C	Any day expiry	0.72129			0.64855	0
17/08/2015	\$ / R On 25 August 2015	12.50	P	Any day expiry	0.01081			0.02038	0
17/08/2015	\$ / R On 25 August 2015	12.17	P	Any day expiry	0.00109			0.00255	0
17/08/2015	\$ / R On 26 August 2015			Any day expiry	12.89240			12.81830	0
17/08/2015	\$ / R On 26 August 2015	13.11	C	Any day expiry	0.03916			0.03228	3,600
17/08/2015	\$ / R On 26 August 2015	13.11	P	Any day expiry	0.25676			0.32398	3,600
17/08/2015	\$ / R On 27 August 2015			Any day expiry	12.89460			12.82050	12,250
17/08/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.08317			0.06513	250
17/08/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.00000			0.00014	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/08/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	1.74462			1.67050	0
17/08/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	2.09461			2.02050	0
17/08/2015	\$ / R On 27 August 2015	12.62	C	Any day expiry	0.30531			0.24761	12,000
17/08/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.00002			0.00000	250
17/08/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	0.15857			0.21463	0
17/08/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.00001			0.00000	300
17/08/2015	\$ / R On 27 August 2015	12.62	P	Any day expiry	0.03071			0.04711	0
17/08/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	3.60540			3.67964	0
17/08/2015	\$ / R On 31 August 2015			Any day expiry	12.90370			12.82950	600
17/08/2015	\$ / R On 31 August 2015	12.30	C	Any day expiry	0.61016			0.54023	0
17/08/2015	\$ / R On 31 August 2015	12.30	P	Any day expiry	0.00646			0.01073	0
17/08/2015	\$ / R On 10 September 2015			Any day expiry	12.92630			12.85210	285
17/08/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.77310			0.70032	0
17/08/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.00680			0.00822	0
17/08/2015	\$ / R On 14 September 2015			Foreign Exchange Future	12.93530			12.86110	545,833
17/08/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	1.73554			1.66139	0
17/08/2015	\$ / R On 14 September 2015	12.08	C	Foreign Exchange Future	0.86175			0.78904	12,000
17/08/2015	\$ / R On 14 September 2015	12.48	C	Foreign Exchange Future	0.49126			0.43161	0
17/08/2015	\$ / R On 14 September 2015	12.70	C	Foreign Exchange Future	0.32480			0.27753	0
17/08/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.14115			0.12043	18,946
17/08/2015	\$ / R On 14 September 2015	13.15	C	Foreign Exchange Future	0.11383			0.09742	2,310
17/08/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.01559			0.01487	92,500
17/08/2015	\$ / R On 14 September 2015	13.28	C	Foreign Exchange Future	0.08304			0.07160	17,000
17/08/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	2.37532			2.30112	0
17/08/2015	\$ / R On 14 September 2015	11.62	C	Foreign Exchange Future	1.31661			1.24269	0
17/08/2015	\$ / R On 14 September 2015	11.75	C	Foreign Exchange Future	1.18737			1.11357	0
17/08/2015	\$ / R On 14 September 2015	11.60	C	Foreign Exchange Future	1.33651			1.26258	500
17/08/2015	\$ / R On 14 September 2015	12.10	C	Foreign Exchange Future	0.84222			0.76963	40
17/08/2015	\$ / R On 14 September 2015	13.00	C	Foreign Exchange Future	0.16255			0.13855	53,650
17/08/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.06193			0.05392	0
17/08/2015	\$ / R On 14 September 2015	18.50	C	Foreign Exchange Future	0.00001			0.00001	0
17/08/2015	\$ / R On 14 September 2015	11.17	C	Foreign Exchange Future	1.76551			1.69136	10,000
17/08/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.93540			1.86123	33,750
17/08/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	1.42614			1.35216	0
17/08/2015	\$ / R On 14 September 2015	12.04	C	Foreign Exchange Future	0.90091			0.82798	681

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/08/2015	\$ / R On 14 September 2015	14.45	C	Foreign Exchange Future	0.00520			0.00448	48,000
17/08/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	1.39625			1.32230	0
17/08/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	1.43611			1.36212	0
17/08/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.94017			0.86706	13,700
17/08/2015	\$ / R On 14 September 2015	11.80	C	Foreign Exchange Future	1.13775			1.06404	0
17/08/2015	\$ / R On 14 September 2015	12.13	C	Foreign Exchange Future	0.81300			0.74061	1,237
17/08/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	2.33532			2.26112	2,900
17/08/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.47475			0.41609	33,750
17/08/2015	\$ / R On 14 September 2015	12.75	C	Foreign Exchange Future	0.29213			0.24800	950
17/08/2015	\$ / R On 14 September 2015	12.20	C	Foreign Exchange Future	0.74517			0.67337	40
17/08/2015	\$ / R On 14 September 2015	12.23	C	Foreign Exchange Future	0.71629			0.64569	5,000
17/08/2015	\$ / R On 14 September 2015	12.39	C	Foreign Exchange Future	0.56837			0.50471	0
17/08/2015	\$ / R On 14 September 2015	12.44	C	Foreign Exchange Future	0.52499			0.46346	10,000
17/08/2015	\$ / R On 14 September 2015	12.40	C	Foreign Exchange Future	0.55959			0.49634	0
17/08/2015	\$ / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.26153			0.22059	200
17/08/2015	\$ / R On 14 September 2015	12.60	C	Foreign Exchange Future	0.39614			0.34287	10,000
17/08/2015	\$ / R On 14 September 2015	12.92	C	Foreign Exchange Future	0.19680			0.00000	10,000
17/08/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	1.64564			1.57153	0
17/08/2015	\$ / R On 14 September 2015	13.07	C	Foreign Exchange Future	0.13784			0.11764	20,000
17/08/2015	\$ / R On 14 September 2015	12.51	C	Foreign Exchange Future	0.46659			0.40843	3,000
17/08/2015	\$ / R On 14 September 2015	12.55	C	Foreign Exchange Future	0.43460			0.37854	3,000
17/08/2015	\$ / R On 14 September 2015	12.62	C	Foreign Exchange Future	0.38126			0.32915	8,000
17/08/2015	\$ / R On 14 September 2015	11.24	C	Foreign Exchange Future	1.69558			1.62145	0
17/08/2015	\$ / R On 14 September 2015	12.90	C	Foreign Exchange Future	0.20673			0.17443	3,000
17/08/2015	\$ / R On 14 September 2015	13.25	C	Foreign Exchange Future	0.08934			0.07688	402
17/08/2015	\$ / R On 14 September 2015	13.10	C	Foreign Exchange Future	0.12834			0.10963	20,000
17/08/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.00353			0.00296	22,320
17/08/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	1.44607			1.37208	0
17/08/2015	\$ / R On 14 September 2015	12.06	C	Foreign Exchange Future	0.88131			0.80849	0
17/08/2015	\$ / R On 14 September 2015	12.30	C	Foreign Exchange Future	0.64942			0.58251	0
17/08/2015	\$ / R On 14 September 2015	12.27	C	Foreign Exchange Future	0.67798			0.60933	0
17/08/2015	\$ / R On 14 September 2015	12.67	C	Foreign Exchange Future	0.34539			0.29627	10,000
17/08/2015	\$ / R On 14 September 2015	12.86	C	Foreign Exchange Future	0.22763			0.19096	10,000
17/08/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.95540			1.88122	0
17/08/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.00810			0.00712	50,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/08/2015	\$ / R On 14 September 2015	12.92	P	Foreign Exchange Future	0.18150			0.00000	0
17/08/2015	\$ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.08950			0.11643	0
17/08/2015	\$ / R On 14 September 2015	12.44	P	Foreign Exchange Future	0.02969			0.04236	0
17/08/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.00081			0.00102	27,540
17/08/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.00487			0.00596	39,000
17/08/2015	\$ / R On 14 September 2015	12.20	P	Foreign Exchange Future	0.00987			0.01227	50,000
17/08/2015	\$ / R On 14 September 2015	12.23	P	Foreign Exchange Future	0.01099			0.01459	0
17/08/2015	\$ / R On 14 September 2015	13.28	P	Foreign Exchange Future	0.42774			0.49050	0
17/08/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.00002			0.00002	18,946
17/08/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	0.52663			0.59282	0
17/08/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	1.08029			1.15377	0
17/08/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	0.26585			0.31933	0
17/08/2015	\$ / R On 14 September 2015	13.15	P	Foreign Exchange Future	0.32853			0.38632	0
17/08/2015	\$ / R On 14 September 2015	11.62	P	Foreign Exchange Future	0.00131			0.00159	10,000
17/08/2015	\$ / R On 14 September 2015	11.75	P	Foreign Exchange Future	0.00207			0.00247	2,310
17/08/2015	\$ / R On 14 September 2015	12.08	P	Foreign Exchange Future	0.00645			0.00794	0
17/08/2015	\$ / R On 14 September 2015	12.48	P	Foreign Exchange Future	0.03596			0.05051	8,500
17/08/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.00024			0.00029	8,775
17/08/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.03945			0.05499	0
17/08/2015	\$ / R On 14 September 2015	12.75	P	Foreign Exchange Future	0.10683			0.13690	0
17/08/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.00010			0.00013	59,545
17/08/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.00084			0.00106	0
17/08/2015	\$ / R On 14 September 2015	12.04	P	Foreign Exchange Future	0.00561			0.00688	0
17/08/2015	\$ / R On 14 September 2015	11.17	P	Foreign Exchange Future	0.00021			0.00026	0
17/08/2015	\$ / R On 14 September 2015	12.86	P	Foreign Exchange Future	0.15233			0.18986	0
17/08/2015	\$ / R On 14 September 2015	13.00	P	Foreign Exchange Future	0.22725			0.27745	501
17/08/2015	\$ / R On 14 September 2015	14.45	P	Foreign Exchange Future	1.51990			1.59338	0
17/08/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.00077			0.00098	0
17/08/2015	\$ / R On 14 September 2015	18.50	P	Foreign Exchange Future	5.56471			5.63890	0
17/08/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	1.37280			1.44602	0
17/08/2015	\$ / R On 14 September 2015	12.27	P	Foreign Exchange Future	0.01268			0.01823	201
17/08/2015	\$ / R On 14 September 2015	12.62	P	Foreign Exchange Future	0.06596			0.08805	0
17/08/2015	\$ / R On 14 September 2015	12.67	P	Foreign Exchange Future	0.08009			0.10517	0
17/08/2015	\$ / R On 14 September 2015	12.06	P	Foreign Exchange Future	0.00601			0.00739	0
17/08/2015	\$ / R On 14 September 2015	11.60	P	Foreign Exchange Future	0.00121			0.00148	540

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/08/2015	\$ / R On 14 September 2015	12.10	P	Foreign Exchange Future	0.00692			0.00853	13,000
17/08/2015	\$ / R On 14 September 2015	12.51	P	Foreign Exchange Future	0.04129			0.05733	0
17/08/2015	\$ / R On 14 September 2015	12.55	P	Foreign Exchange Future	0.04930			0.06744	0
17/08/2015	\$ / R On 14 September 2015	12.40	P	Foreign Exchange Future	0.02429			0.03524	0
17/08/2015	\$ / R On 14 September 2015	12.60	P	Foreign Exchange Future	0.06084			0.08177	0
17/08/2015	\$ / R On 14 September 2015	13.07	P	Foreign Exchange Future	0.27254			0.32654	0
17/08/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.00034			0.00043	50,000
17/08/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.00002			0.00002	0
17/08/2015	\$ / R On 14 September 2015	11.80	P	Foreign Exchange Future	0.00245			0.00294	0
17/08/2015	\$ / R On 14 September 2015	12.39	P	Foreign Exchange Future	0.02307			0.03361	201
17/08/2015	\$ / R On 14 September 2015	12.13	P	Foreign Exchange Future	0.00770			0.00951	0
17/08/2015	\$ / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.12623			0.15949	0
17/08/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.00095			0.00120	50,000
17/08/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00010			0.00012	24,142
17/08/2015	\$ / R On 14 September 2015	13.10	P	Foreign Exchange Future	0.29304			0.34853	0
17/08/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	1.64823			1.72186	0
17/08/2015	\$ / R On 14 September 2015	13.25	P	Foreign Exchange Future	0.40404			0.46578	501
17/08/2015	\$ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.17143			0.21333	0
17/08/2015	\$ / R On 14 September 2015	12.30	P	Foreign Exchange Future	0.01412			0.02141	0
17/08/2015	\$ / R On 14 September 2015	11.24	P	Foreign Exchange Future	0.00028			0.00035	48,000
17/08/2015	\$ / R On 17 September 2015			Any day expiry	12.94210			12.98100	0
17/08/2015	\$ / R On 17 September 2015	12.98	C	Any day expiry	0.18518			0.00000	4,000
17/08/2015	\$ / R On 17 September 2015	12.98	P	Any day expiry	0.22308			0.00000	0
17/08/2015	\$ / R On 28 September 2015			Any day expiry	12.96690			12.89260	1,700
17/08/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	1.56834			1.49449	0
17/08/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.81756			1.74348	0
17/08/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.03663			0.03436	1,000
17/08/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.00008			0.00004	300
17/08/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	2.16713			2.09290	0
17/08/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.13587			0.12047	250
17/08/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.00066			0.00088	250
17/08/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	1.06973			1.14176	0
17/08/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	3.83318			3.90744	0
17/08/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.00144			0.00189	1,000
17/08/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	0.43897			0.49787	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/08/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.00023			0.00030	300
17/08/2015	\$ / R On 30 September 2015			Any day expiry	12.97140			12.89710	0
17/08/2015	\$ / R On 30 September 2015	12.80	C	Any day expiry	0.33449			0.29385	0
17/08/2015	\$ / R On 30 September 2015	12.80	P	Any day expiry	0.16309			0.19675	0
17/08/2015	\$ / R On 13 October 2015			Any day expiry	13.00080			12.92630	2,726
17/08/2015	\$ / R On 13 October 2015	12.88	C	Any day expiry	0.34259			0.30520	0
17/08/2015	\$ / R On 13 October 2015	12.88	P	Any day expiry	0.22179			0.25890	0
17/08/2015	\$ / R On 28 October 2015			Any day expiry	13.03510			12.96020	250
17/08/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.88837			1.81390	0
17/08/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.01329			0.01158	300
17/08/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	2.23664			2.16200	0
17/08/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.16398			0.15034	250
17/08/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.00327			0.00370	250
17/08/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	3.95819			4.03138	0
17/08/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.00154			0.00180	300
17/08/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	0.68888			0.75014	0
17/08/2015	\$ / R On 05 November 2015			Any day expiry	13.05350			12.97830	0
17/08/2015	\$ / R On 05 November 2015	12.72	C	Any day expiry	0.52127			0.47669	300
17/08/2015	\$ / R On 05 November 2015	12.72	P	Any day expiry	0.18777			0.21839	0
17/08/2015	\$ / R On 17 November 2015			Any day expiry	13.08120			13.15100	0
17/08/2015	\$ / R On 17 November 2015	13.15	C	Any day expiry	0.34572			0.00000	12,500
17/08/2015	\$ / R On 17 November 2015	13.15	P	Any day expiry	0.41452			0.00000	0
17/08/2015	\$ / R On 25 November 2015			Any day expiry	13.10010			13.02430	250
17/08/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.02327			0.02081	300
17/08/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	2.30373			2.22871	0
17/08/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.95749			1.88304	0
17/08/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.18165			0.16976	250
17/08/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	4.37317			4.44651	0
17/08/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.00363			0.00441	300
17/08/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.00739			0.00874	250
17/08/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	0.93155			0.99546	0
17/08/2015	\$ / R On 08 December 2015			Any day expiry	13.13100			13.05500	276
17/08/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.89643			0.83632	0
17/08/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.10543			0.12132	0
17/08/2015	\$ / R On 11 December 2015			Foreign Exchange Future	13.13810			13.06210	164,239

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/08/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	3.93846			3.86253	0
17/08/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	2.14609			2.07143	1,177
17/08/2015	\$ / R On 11 December 2015	12.10	C	Foreign Exchange Future	1.10481			1.04014	0
17/08/2015	\$ / R On 11 December 2015	12.18	C	Foreign Exchange Future	1.03699			0.97377	0
17/08/2015	\$ / R On 11 December 2015	12.80	C	Foreign Exchange Future	0.59514			0.00000	17,883
17/08/2015	\$ / R On 11 December 2015	13.28	C	Foreign Exchange Future	0.37355			0.34852	150
17/08/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.04738			0.04964	0
17/08/2015	\$ / R On 11 December 2015	11.60	C	Foreign Exchange Future	1.56236			1.48974	0
17/08/2015	\$ / R On 11 December 2015	13.40	C	Foreign Exchange Future	0.33359			0.31149	1,300
17/08/2015	\$ / R On 11 December 2015	12.16	C	Foreign Exchange Future	1.05379			0.99020	0
17/08/2015	\$ / R On 11 December 2015	12.50	C	Foreign Exchange Future	0.78376			0.00000	500
17/08/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	1.06223			0.99846	1,650
17/08/2015	\$ / R On 11 December 2015	12.86	C	Foreign Exchange Future	0.56199			0.52236	0
17/08/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.46678			0.43281	0
17/08/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.14162			0.13445	580
17/08/2015	\$ / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.19309			0.18203	1,000
17/08/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	1.41988			1.34813	0
17/08/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	1.23603			1.16892	0
17/08/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.98840			3.91249	0
17/08/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	3.88849			3.81257	0
17/08/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	1.28082			1.21298	0
17/08/2015	\$ / R On 11 December 2015	12.20	C	Foreign Exchange Future	1.02029			0.95746	1,000
17/08/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.40289			0.37575	677
17/08/2015	\$ / R On 11 December 2015	13.66	C	Foreign Exchange Future	0.26176			0.24504	2,000
17/08/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.09830			0.09414	8,200
17/08/2015	\$ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.00136			0.00124	0
17/08/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	1.55280			1.48024	0
17/08/2015	\$ / R On 11 December 2015	12.04	C	Foreign Exchange Future	1.15670			1.09100	0
17/08/2015	\$ / R On 11 December 2015	12.57	C	Foreign Exchange Future	0.73632			0.68754	10,000
17/08/2015	\$ / R On 11 December 2015	12.60	C	Foreign Exchange Future	0.71664			0.66881	30,000
17/08/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.49042			0.45500	1,197
17/08/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.75494			1.68143	1,197
17/08/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	1.19174			1.12540	0
17/08/2015	\$ / R On 11 December 2015	12.56	C	Foreign Exchange Future	0.74297			0.69387	0
17/08/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.32128			0.30010	39,222

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/08/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.08943			0.08587	8,210
17/08/2015	\$ / R On 11 December 2015	12.90	C	Foreign Exchange Future	0.54072			0.50232	15,000
17/08/2015	\$ / R On 11 December 2015	13.60	C	Foreign Exchange Future	0.27670			0.00000	1,300
17/08/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.08754			0.08410	61,100
17/08/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.05235			0.05410	53,000
17/08/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	2.19536			2.12061	4,331
17/08/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	1.37284			1.30261	0
17/08/2015	\$ / R On 11 December 2015	12.58	C	Foreign Exchange Future	0.72972			0.68125	150
17/08/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.94973			1.87556	39,222
17/08/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.30372			0.28385	13,737
17/08/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.44411			0.41288	13,241
17/08/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	1.80020			1.87204	0
17/08/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	7.63326			7.70914	0
17/08/2015	\$ / R On 11 December 2015	12.04	P	Foreign Exchange Future	0.05860			0.06890	0
17/08/2015	\$ / R On 11 December 2015	12.18	P	Foreign Exchange Future	0.07889			0.09167	150
17/08/2015	\$ / R On 11 December 2015	12.60	P	Foreign Exchange Future	0.17854			0.20671	0
17/08/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00030			0.00039	0
17/08/2015	\$ / R On 11 December 2015	12.86	P	Foreign Exchange Future	0.28389			0.32026	0
17/08/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.37868			0.42071	0
17/08/2015	\$ / R On 11 December 2015	12.80	P	Foreign Exchange Future	0.25704			0.00000	0
17/08/2015	\$ / R On 11 December 2015	13.28	P	Foreign Exchange Future	0.51545			0.56642	0
17/08/2015	\$ / R On 11 December 2015	12.10	P	Foreign Exchange Future	0.06671			0.07804	0
17/08/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.07413			0.08636	0
17/08/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.00799			0.00933	0
17/08/2015	\$ / R On 11 December 2015	11.60	P	Foreign Exchange Future	0.02426			0.02764	800
17/08/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00036			0.00043	0
17/08/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	3.40928			3.48754	0
17/08/2015	\$ / R On 11 December 2015	13.40	P	Foreign Exchange Future	0.59549			0.64939	0
17/08/2015	\$ / R On 11 December 2015	13.66	P	Foreign Exchange Future	0.78366			0.84294	0
17/08/2015	\$ / R On 11 December 2015	14.00	P	Foreign Exchange Future	1.05499			1.11993	0
17/08/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.03178			0.03603	20,000
17/08/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.04793			0.05682	0
17/08/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	0.40601			0.45078	0
17/08/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	1.37352			1.44235	0
17/08/2015	\$ / R On 11 December 2015	12.50	P	Foreign Exchange Future	0.14566			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/08/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	0.62318			0.67800	0
17/08/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	0.66562			0.72175	0
17/08/2015	\$ / R On 11 December 2015	12.16	P	Foreign Exchange Future	0.07569			0.08810	0
17/08/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.01163			0.01346	0
17/08/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.05364			0.06330	121,600
17/08/2015	\$ / R On 11 December 2015	12.56	P	Foreign Exchange Future	0.16487			0.19177	2,000
17/08/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.35232			0.39290	0
17/08/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.01684			0.01933	0
17/08/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	1.92133			1.99377	0
17/08/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	0.46479			0.51365	0
17/08/2015	\$ / R On 11 December 2015	12.57	P	Foreign Exchange Future	0.16822			0.19544	0
17/08/2015	\$ / R On 11 December 2015	12.58	P	Foreign Exchange Future	0.17162			0.19915	0
17/08/2015	\$ / R On 11 December 2015	12.20	P	Foreign Exchange Future	0.08219			0.09536	0
17/08/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00039			0.00047	0
17/08/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.02470			0.02814	580
17/08/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00726			0.00851	8,917
17/08/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.04272			0.05088	8,210
17/08/2015	\$ / R On 11 December 2015	13.60	P	Foreign Exchange Future	0.73860			0.00000	0
17/08/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.03474			0.04051	1,100
17/08/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.94944			2.02200	0
17/08/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	2.71425			2.79200	0
17/08/2015	\$ / R On 11 December 2015	12.90	P	Foreign Exchange Future	0.30262			0.34022	0
17/08/2015	\$ / R On 21 December 2015			Any day expiry	13.16190			13.08570	250
17/08/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.19016			0.18030	250
17/08/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	2.36849			2.29314	0
17/08/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	2.03411			1.95958	0
17/08/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	2.02433			1.94983	0
17/08/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.02864			0.02840	300
17/08/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	1.17826			1.24460	0
17/08/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.00659			0.00744	300
17/08/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.01243			0.01413	250
17/08/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	4.73674			4.81270	0
17/08/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.01221			0.01388	0
17/08/2015	\$ / R On 13 January 2016			Any day expiry	13.21660			13.13990	1,150
17/08/2015	\$ / R On 13 January 2016	12.93	C	Any day expiry	0.62577			0.58764	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/08/2015	\$ / R On 13 January 2016	12.93	P	Any day expiry	0.33917			0.37774	0
17/08/2015	\$ / R On 27 January 2016			Any day expiry	13.25000			13.17300	0
17/08/2015	\$ / R On 27 January 2016	12.97	C	Any day expiry	0.64556			0.60859	4,600
17/08/2015	\$ / R On 27 January 2016	14.48	C	Any day expiry	0.21706			0.20844	250
17/08/2015	\$ / R On 27 January 2016	13.11	C	Any day expiry	0.57870			0.54544	3,600
17/08/2015	\$ / R On 27 January 2016	11.80	C	Any day expiry	1.50552			1.43491	0
17/08/2015	\$ / R On 27 January 2016	14.48	P	Any day expiry	1.44706			1.51544	0
17/08/2015	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.05552			0.06191	250
17/08/2015	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.43870			0.48244	0
17/08/2015	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.36556			0.40559	0
17/08/2015	\$ / R On 12 February 2016			Any day expiry	13.28800			13.21070	0
17/08/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.14799			0.14391	1,000
17/08/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	1.73496			1.66340	0
17/08/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.04696			0.05270	1,000
17/08/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	2.25999			2.33321	0
17/08/2015	\$ / R On 25 February 2016			Any day expiry	13.31890			13.24140	0
17/08/2015	\$ / R On 25 February 2016	11.80	C	Any day expiry	1.58610			1.51662	0
17/08/2015	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.22388			0.21651	250
17/08/2015	\$ / R On 25 February 2016	14.84	P	Any day expiry	1.74498			1.81511	0
17/08/2015	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.06720			0.07522	250
17/08/2015	\$ / R On 11 March 2016			Any day expiry	13.35460			13.27680	272
17/08/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	1.03657			0.98010	0
17/08/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.21197			0.23330	0
17/08/2015	\$ / R On 14 March 2016			Foreign Exchange Future	13.36180			13.28380	16,253
17/08/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	1.60896			1.53856	0
17/08/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	1.41576			1.35020	0
17/08/2015	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	0.53617			0.51132	12,000
17/08/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.34167			0.32862	43,156
17/08/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.29355			0.28332	1,204
17/08/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	1.86539			1.79285	0
17/08/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	1.36639			1.30196	0
17/08/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	1.50167			1.43240	0
17/08/2015	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.24950			0.24148	0
17/08/2015	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	1.81905			1.74684	0
17/08/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	1.53724			1.46758	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/08/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	1.63605			1.56539	0
17/08/2015	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	0.36140			0.34719	10,000
17/08/2015	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	0.64460			0.61295	0
17/08/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	1.40748			1.34210	0
17/08/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.14327			0.14323	1,000
17/08/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	1.42407			1.35832	0
17/08/2015	\$ / R On 14 March 2016	12.80	C	Foreign Exchange Future	0.86928			0.82503	31,070
17/08/2015	\$ / R On 14 March 2016	14.75	C	Foreign Exchange Future	0.26988			0.26074	31,070
17/08/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	0.42265			0.40472	788
17/08/2015	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	1.24648			1.18511	0
17/08/2015	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	1.03027			0.97569	12,000
17/08/2015	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	0.47104			0.45014	10,000
17/08/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	2.33894			2.26385	0
17/08/2015	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	1.45750			1.39102	0
17/08/2015	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	0.90364			0.85765	0
17/08/2015	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.14763			0.14716	0
17/08/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.02360			0.02337	1,500
17/08/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.16675			0.16313	1,000
17/08/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.05359			0.05905	42,370
17/08/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	3.28147			3.35943	0
17/08/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.10568			0.11830	0
17/08/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.07716			0.08476	1,204
17/08/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	1.28987			1.35482	0
17/08/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	1.52175			1.58952	0
17/08/2015	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	1.78770			1.85768	0
17/08/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.10396			0.11640	0
17/08/2015	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.72437			0.77752	0
17/08/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.08544			0.09378	788
17/08/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	6.89180			6.96957	0
17/08/2015	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.05725			0.06304	30,000
17/08/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.08987			0.09860	1,000
17/08/2015	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	2.93583			3.01336	0
17/08/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	2.55495			2.62933	0
17/08/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.11459			0.12816	786
17/08/2015	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.28184			0.31385	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/08/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.10227			0.11452	0
17/08/2015	\$ / R On 14 March 2016	12.80	P	Foreign Exchange Future	0.30748			0.34123	0
17/08/2015	\$ / R On 14 March 2016	14.75	P	Foreign Exchange Future	1.65808			1.72694	0
17/08/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	1.00085			1.06092	0
17/08/2015	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	1.20960			1.27339	0
17/08/2015	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.54280			0.58915	10,000
17/08/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.07425			0.08159	1,000
17/08/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.02714			0.03005	1,500
17/08/2015	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.14468			0.16131	10,000
17/08/2015	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.21847			0.24189	0
17/08/2015	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	0.86924			0.92634	0
17/08/2015	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.09570			0.10722	30,000
17/08/2015	\$ / R On 29 March 2016			Any day expiry	13.39740			13.31920	0
17/08/2015	\$ / R On 29 March 2016	11.80	C	Any day expiry	1.67734			1.60557	0
17/08/2015	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.23410			0.22753	250
17/08/2015	\$ / R On 29 March 2016	15.25	P	Any day expiry	2.08670			2.15833	0
17/08/2015	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.07994			0.08637	250
17/08/2015	\$ / R On 26 April 2016			Any day expiry	13.46400			13.38520	0
17/08/2015	\$ / R On 26 April 2016	11.80	C	Any day expiry	1.75379			1.68232	0
17/08/2015	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.23825			0.23266	250
17/08/2015	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.08979			0.09712	250
17/08/2015	\$ / R On 26 April 2016	15.66	P	Any day expiry	2.43425			2.50746	0
17/08/2015	\$ / R On 27 May 2016			Any day expiry	13.53820			13.45860	0
17/08/2015	\$ / R On 27 May 2016	11.80	C	Any day expiry	1.83934			1.76676	0
17/08/2015	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.24577			0.24154	250
17/08/2015	\$ / R On 27 May 2016	16.13	P	Any day expiry	2.83757			2.91294	0
17/08/2015	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.10114			0.10816	250
17/08/2015	\$ / R On 06 June 2016			Any day expiry	13.56250			13.48260	0
17/08/2015	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.33142			0.32299	1,000
17/08/2015	\$ / R On 06 June 2016	12.20	C	Any day expiry	1.52215			1.45776	0
17/08/2015	\$ / R On 06 June 2016	15.45	P	Any day expiry	2.21892			2.29039	0
17/08/2015	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.15965			0.17516	1,000
17/08/2015	\$ / R On 09 June 2016			Any day expiry	13.56980			13.48980	264
17/08/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.85994			0.82323	0
17/08/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.86422			0.82725	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/08/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.85570			0.81924	0
17/08/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.59590			0.63944	0
17/08/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.58442			0.62745	0
17/08/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.59014			0.63343	0
17/08/2015	\$ / R On 13 June 2016			Foreign Exchange Future	13.57950			13.49940	7,271
17/08/2015	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.42076			0.40808	330
17/08/2015	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	1.57680			1.50749	0
17/08/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.86960			0.83361	0
17/08/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.87386			0.83763	0
17/08/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.86536			0.82960	0
17/08/2015	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	1.77126			1.83868	0
17/08/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.59010			0.63421	0
17/08/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.59586			0.64020	0
17/08/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.58436			0.62823	0
17/08/2015	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.15730			0.16809	330
17/08/2015	\$ / R On 28 June 2016			Any day expiry	13.61600			13.53530	0
17/08/2015	\$ / R On 28 June 2016	11.80	C	Any day expiry	1.92756			1.85551	0
17/08/2015	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.27674			0.27514	250
17/08/2015	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.11156			0.12021	250
17/08/2015	\$ / R On 28 June 2016	16.62	P	Any day expiry	3.28074			3.35984	0
17/08/2015	\$ / R On 27 July 2016			Any day expiry	13.68650			13.60480	0
17/08/2015	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.30657			0.31187	250
17/08/2015	\$ / R On 27 July 2016	11.80	C	Any day expiry	2.00785			1.93445	0
17/08/2015	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.12135			0.12965	250
17/08/2015	\$ / R On 27 July 2016	17.13	P	Any day expiry	3.75007			3.83707	0
17/08/2015	\$ / R On 11 August 2016			Any day expiry	13.72300			13.64070	0
17/08/2015	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.44753			0.43533	2,000
17/08/2015	\$ / R On 11 August 2016	12.70	C	Any day expiry	1.34790			1.29228	0
17/08/2015	\$ / R On 11 August 2016	15.52	P	Any day expiry	2.24453			2.31463	0
17/08/2015	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.32490			0.35158	2,000
17/08/2015	\$ / R On 26 August 2016			Any day expiry	13.75990			13.67770	0
17/08/2015	\$ / R On 26 August 2016	11.80	C	Any day expiry	2.08965			2.01669	0
17/08/2015	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.34579			0.34851	250
17/08/2015	\$ / R On 26 August 2016	17.70	P	Any day expiry	4.28589			4.37081	0
17/08/2015	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.12975			0.13899	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/08/2015	\$ / R On 15 September 2016			Any day expiry	13.80970			13.72820	259
17/08/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.12280			1.08364	0
17/08/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.11841			1.07944	0
17/08/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.11404			1.07526	0
17/08/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.60310			0.64544	0
17/08/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.60871			0.65124	0
17/08/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.61434			0.65706	0
17/08/2015	\$ / R On 19 September 2016			Foreign Exchange Future	13.81960			13.73830	0
17/08/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.13345			1.09317	0
17/08/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.12905			1.08896	0
17/08/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.12468			1.08478	0
17/08/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.60945			0.65066	0
17/08/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.61508			0.65648	0
17/08/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.60385			0.64487	0
17/08/2015	\$ / R On 28 September 2016			Any day expiry	13.84200			13.76110	0
17/08/2015	\$ / R On 28 September 2016	11.80	C	Any day expiry	2.17926			2.10861	0
17/08/2015	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.35150			0.34160	250
17/08/2015	\$ / R On 28 September 2016	18.25	P	Any day expiry	4.75950			4.83050	0
17/08/2015	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.13726			0.14751	250
17/08/2015	\$ / R On 26 October 2016			Any day expiry	13.91170			13.83180	0
17/08/2015	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.32469			0.32169	250
17/08/2015	\$ / R On 26 October 2016	11.80	C	Any day expiry	2.25562			2.18436	0
17/08/2015	\$ / R On 26 October 2016	18.77	P	Any day expiry	5.18299			5.25989	0
17/08/2015	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.14392			0.15256	250
17/08/2015	\$ / R On 28 November 2016			Any day expiry	13.99380			13.91520	0
17/08/2015	\$ / R On 28 November 2016	11.80	C	Any day expiry	2.34320			2.27361	0
17/08/2015	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.30702			0.29351	250
17/08/2015	\$ / R On 28 November 2016	19.40	P	Any day expiry	5.71322			5.77831	0
17/08/2015	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.14940			0.15841	250
17/08/2015	\$ / R On 14 December 2016			Any day expiry	14.03370			13.95560	251
17/08/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.72648			1.67141	0
17/08/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.71290			1.65907	0
17/08/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.71927			1.66523	0
17/08/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.33278			0.35581	0
17/08/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.33557			0.35963	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/08/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.33920			0.36347	0
17/08/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
17/08/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.60837			0.61102	0
17/08/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.61084			0.61349	0
17/08/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.60592			0.60857	0
17/08/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.29117			1.29382	0
17/08/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.29872			1.30137	0
17/08/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.28364			1.28629	0
17/08/2015	\$ / R On 19 December 2016			Foreign Exchange Future	14.04610			13.96820	0
17/08/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.36946			1.32806	0
17/08/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.36489			1.32367	0
17/08/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.37406			1.33246	0
17/08/2015	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.27771			0.27291	250
17/08/2015	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	2.39729			2.32865	0
17/08/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.62336			0.65986	0
17/08/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.62879			0.66547	0
17/08/2015	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	6.04161			6.11471	0
17/08/2015	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.15119			0.16045	250
17/08/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.61796			0.65426	0
17/08/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	12.93530			12.86110	1,291
17/08/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	1.22711			1.15326	0
17/08/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	1.23705			1.16318	0
17/08/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	1.24699			1.17311	0
17/08/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.00175			0.00208	0
17/08/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.00169			0.00201	0
17/08/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.00181			0.00216	0
17/08/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	13.13810			13.06210	282
17/08/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	1.33540			1.26653	0
17/08/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	1.31700			1.24860	0
17/08/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	1.32608			1.25756	0
17/08/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.03798			0.04546	0
17/08/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.03730			0.04443	0
17/08/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.03890			0.04650	0
17/08/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	13.36180			13.28380	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/08/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	1.14690			1.08844	0
17/08/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	1.13942			1.08119	0
17/08/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	1.13196			1.07397	0
17/08/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.17762			0.19739	0
17/08/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.17510			0.19464	0
17/08/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.18016			0.20017	0
17/08/2015	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	13.57950			13.49940	7
17/08/2015	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	0.80857			0.77605	0
17/08/2015	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	0.81248			0.77973	0
17/08/2015	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	0.80470			0.77240	0
17/08/2015	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.67907			0.72665	0
17/08/2015	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.68520			0.73300	0
17/08/2015	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.67298			0.72033	0
17/08/2015	£ / R On 14 September 2015			Foreign Exchange Future	20.18190			20.09650	27,009
17/08/2015	£ / R On 14 September 2015	18.00	C	Foreign Exchange Future	2.18350			2.09901	0
17/08/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	1.24969			1.16942	0
17/08/2015	£ / R On 14 September 2015	18.50	C	Foreign Exchange Future	1.68577			1.60301	0
17/08/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	9.20190			9.11650	0
17/08/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	1.22997			1.14987	0
17/08/2015	£ / R On 14 September 2015	20.50	C	Foreign Exchange Future	0.13875			0.11728	20,000
17/08/2015	£ / R On 14 September 2015	18.16	C	Foreign Exchange Future	2.02423			1.94061	0
17/08/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	1.23983			1.15964	0
17/08/2015	£ / R On 14 September 2015	20.50	P	Foreign Exchange Future	0.45685			0.52078	0
17/08/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00000			0.00000	0
17/08/2015	£ / R On 14 September 2015	18.16	P	Foreign Exchange Future	0.00233			0.00411	16,500
17/08/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	0.00793			0.01314	0
17/08/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	0.00807			0.01337	0
17/08/2015	£ / R On 14 September 2015	18.00	P	Foreign Exchange Future	0.00160			0.00251	16,500
17/08/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	0.00779			0.01292	0
17/08/2015	£ / R On 14 September 2015	18.50	P	Foreign Exchange Future	0.00387			0.00651	18,900
17/08/2015	£ / R On 11 December 2015			Foreign Exchange Future	20.48830			20.40070	6,455
17/08/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.47038			0.43379	18,900
17/08/2015	£ / R On 11 December 2015	21.50	C	Foreign Exchange Future	0.27614			0.00000	500
17/08/2015	£ / R On 11 December 2015	19.40	C	Foreign Exchange Future	1.24597			1.17380	700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/08/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	2.35062			2.27403	0
17/08/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	2.01075			1.94044	0
17/08/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	2.63599			2.55757	0
17/08/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	2.02939			1.95892	0
17/08/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	2.02007			1.94968	0
17/08/2015	£ / R On 11 December 2015	20.00	C	Foreign Exchange Future	0.83572			0.00000	500
17/08/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	0.65393			0.60258	8,250
17/08/2015	£ / R On 11 December 2015	19.40	P	Foreign Exchange Future	0.15767			0.17310	0
17/08/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.03109			0.04822	0
17/08/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.01769			0.02687	830
17/08/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	0.75208			0.80309	0
17/08/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.02232			0.03333	0
17/08/2015	£ / R On 11 December 2015	21.50	P	Foreign Exchange Future	1.28784			0.00000	0
17/08/2015	£ / R On 11 December 2015	20.00	P	Foreign Exchange Future	0.34742			0.00000	0
17/08/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	0.49563			0.53188	0
17/08/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.03177			0.04898	0
17/08/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.03245			0.04974	0
17/08/2015	£ / R On 14 March 2016			Foreign Exchange Future	20.83020			20.74060	1,022
17/08/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	1.83538			1.75263	0
17/08/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	1.81938			1.73695	0
17/08/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	1.82737			1.74478	0
17/08/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.19518			0.20203	0
17/08/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.19717			0.20418	0
17/08/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.19918			0.20635	0
17/08/2015	£ / R On 13 June 2016			Foreign Exchange Future	21.16600			21.07410	0
17/08/2015	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	1.34533			1.28831	0
17/08/2015	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	1.34024			1.28337	0
17/08/2015	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	1.35045			1.29327	0
17/08/2015	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.67933			0.71421	0
17/08/2015	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.68424			0.71927	0
17/08/2015	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.67445			0.70917	0
17/08/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.10401			0.10351	24
17/08/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00017			0.00017	0
17/08/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00418			0.00377	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/08/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01401			0.01351	0
17/08/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00017			0.00026	0
17/08/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00000			0.00000	0
17/08/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.00616			0.00667	0
17/08/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.10581			0.10529	5,878
17/08/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00192			0.00183	0
17/08/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.00676			0.00639	0
17/08/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.01587			0.01536	0
17/08/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00095			0.00110	0
17/08/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00007			0.00007	0
17/08/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00612			0.00654	0
17/08/2015	¥ / R On 14 March 2016			Foreign Exchange Future	0.10787			0.10734	0
17/08/2015	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.00934			0.00896	0
17/08/2015	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.00405			0.00390	0
17/08/2015	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.00187			0.00182	0
17/08/2015	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00618			0.00655	0
17/08/2015	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.01400			0.01448	0
17/08/2015	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00147			0.00162	0
17/08/2015	€ / R On 14 September 2015			Foreign Exchange Future	14.33110			14.30360	36,245
17/08/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.02213			0.02249	0
17/08/2015	€ / R On 14 September 2015	12.26	C	Foreign Exchange Future	2.07122			2.04372	0
17/08/2015	€ / R On 14 September 2015	12.92	C	Foreign Exchange Future	1.41253			1.38502	0
17/08/2015	€ / R On 14 September 2015	12.70	C	Foreign Exchange Future	1.63173			1.60424	0
17/08/2015	€ / R On 14 September 2015	12.90	C	Foreign Exchange Future	1.43244			1.40493	0
17/08/2015	€ / R On 14 September 2015	13.03	C	Foreign Exchange Future	1.30315			1.27567	0
17/08/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.02111			0.02150	0
17/08/2015	€ / R On 14 September 2015	13.00	C	Foreign Exchange Future	1.33296			1.30547	0
17/08/2015	€ / R On 14 September 2015	14.90	C	Foreign Exchange Future	0.05114			0.04980	7,500
17/08/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.02161			0.02199	0
17/08/2015	€ / R On 14 September 2015	14.38	C	Foreign Exchange Future	0.18027			0.17124	6,000
17/08/2015	€ / R On 14 September 2015	14.60	C	Foreign Exchange Future	0.10771			0.10298	26,000
17/08/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	0.93103			0.95889	0
17/08/2015	€ / R On 14 September 2015	12.92	P	Foreign Exchange Future	0.00143			0.00142	9,000
17/08/2015	€ / R On 14 September 2015	14.90	P	Foreign Exchange Future	0.62004			0.64620	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/08/2015	€ / R On 14 September 2015	12.26	P	Foreign Exchange Future	0.00012			0.00012	26,000
17/08/2015	€ / R On 14 September 2015	13.00	P	Foreign Exchange Future	0.00186			0.00187	10,700
17/08/2015	€ / R On 14 September 2015	14.38	P	Foreign Exchange Future	0.22917			0.24764	0
17/08/2015	€ / R On 14 September 2015	14.60	P	Foreign Exchange Future	0.37661			0.39938	0
17/08/2015	€ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.00063			0.00064	7,900
17/08/2015	€ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.00134			0.00133	7,500
17/08/2015	€ / R On 14 September 2015	13.03	P	Foreign Exchange Future	0.00205			0.00207	0
17/08/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	0.94051			0.96839	0
17/08/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	0.95001			0.97790	0
17/08/2015	€ / R On 21 September 2015			Any day expiry	14.35130			14.32380	0
17/08/2015	€ / R On 21 September 2015	14.85	C	Any day expiry	0.08063			0.07793	1,000
17/08/2015	€ / R On 21 September 2015	14.34	C	Any day expiry	0.23329			0.22182	0
17/08/2015	€ / R On 21 September 2015	14.35	C	Any day expiry	0.22843			0.21756	0
17/08/2015	€ / R On 21 September 2015	14.33	C	Any day expiry	0.23822			0.22614	0
17/08/2015	€ / R On 21 September 2015	14.85	P	Any day expiry	0.57933			0.60413	1,000
17/08/2015	€ / R On 21 September 2015	14.35	P	Any day expiry	0.22713			0.24376	0
17/08/2015	€ / R On 21 September 2015	14.34	P	Any day expiry	0.22199			0.23802	0
17/08/2015	€ / R On 21 September 2015	14.33	P	Any day expiry	0.21692			0.23234	0
17/08/2015	€ / R On 26 October 2015			Any day expiry	14.44760			14.41980	0
17/08/2015	€ / R On 26 October 2015	14.33	C	Any day expiry	0.39176			0.37657	0
17/08/2015	€ / R On 26 October 2015	14.35	C	Any day expiry	0.38146			0.36658	0
17/08/2015	€ / R On 26 October 2015	14.34	C	Any day expiry	0.38659			0.37155	0
17/08/2015	€ / R On 26 October 2015	14.92	C	Any day expiry	0.17898			0.17373	1,000
17/08/2015	€ / R On 26 October 2015	14.34	P	Any day expiry	0.27899			0.29175	0
17/08/2015	€ / R On 26 October 2015	14.92	P	Any day expiry	0.65138			0.67393	1,000
17/08/2015	€ / R On 26 October 2015	14.35	P	Any day expiry	0.28386			0.29678	0
17/08/2015	€ / R On 26 October 2015	14.33	P	Any day expiry	0.27416			0.28677	0
17/08/2015	€ / R On 11 December 2015			Foreign Exchange Future	14.57880			14.55000	40,022
17/08/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	3.62984			3.60105	0
17/08/2015	€ / R On 11 December 2015	14.30	C	Foreign Exchange Future	0.58334			0.56657	0
17/08/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.29696			0.29017	0
17/08/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.29976			0.29287	0
17/08/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	1.55949			1.53082	0
17/08/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.30258			0.29560	0
17/08/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	0.83359			0.81185	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/08/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.08362			0.08367	6,682
17/08/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.72096			0.74287	0
17/08/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00104			0.00105	0
17/08/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.03069			0.03082	6,682
17/08/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	0.71378			0.73560	0
17/08/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	0.72816			0.75017	0
17/08/2015	€ / R On 11 December 2015	14.30	P	Foreign Exchange Future	0.30454			0.31657	100
17/08/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.15479			0.16185	6,076
17/08/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.00482			2.03367	0
17/08/2015	€ / R On 25 January 2016			Any day expiry	14.71110			14.68220	0
17/08/2015	€ / R On 25 January 2016	14.62	C	Any day expiry	0.57469			0.56121	0
17/08/2015	€ / R On 25 January 2016	14.63	C	Any day expiry	0.57018			0.55686	0
17/08/2015	€ / R On 25 January 2016	14.61	C	Any day expiry	0.57923			0.56560	0
17/08/2015	€ / R On 25 January 2016	14.92	C	Any day expiry	0.45730			0.44758	1,000
17/08/2015	€ / R On 25 January 2016	14.85	C	Any day expiry	0.48196			0.47145	1,000
17/08/2015	€ / R On 25 January 2016	14.61	P	Any day expiry	0.47813			0.49340	0
17/08/2015	€ / R On 25 January 2016	14.62	P	Any day expiry	0.48359			0.49901	0
17/08/2015	€ / R On 25 January 2016	14.63	P	Any day expiry	0.48908			0.50466	0
17/08/2015	€ / R On 25 January 2016	14.92	P	Any day expiry	0.66620			0.68538	0
17/08/2015	€ / R On 25 January 2016	14.85	P	Any day expiry	0.62086			0.63925	0
17/08/2015	€ / R On 14 March 2016			Foreign Exchange Future	14.85700			14.82780	3,200
17/08/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	1.08365			1.05978	0
17/08/2015	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	0.26961			0.26859	24,000
17/08/2015	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.60984			0.59960	24,000
17/08/2015	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	1.19370			1.16888	0
17/08/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	1.07651			1.05271	0
17/08/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	1.09081			1.06687	0
17/08/2015	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	1.73145			1.70243	0
17/08/2015	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	1.06231			1.03864	0
17/08/2015	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	1.86828			1.83912	0
17/08/2015	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.29212			0.29054	24,000
17/08/2015	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	0.55558			0.54678	24,000
17/08/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.22665			0.23198	0
17/08/2015	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	1.71261			1.74079	0
17/08/2015	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.65284			0.67180	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/08/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.22951			0.23491	0
17/08/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.22381			0.22907	0
17/08/2015	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.23531			0.24084	12,000
17/08/2015	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.07445			0.07463	18,000
17/08/2015	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.18670			0.19108	12,000
17/08/2015	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.06128			0.06132	18,000
17/08/2015	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.74858			0.76898	0
17/08/2015	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	1.58512			1.61274	0
17/08/2015	€ / R On 13 June 2016			Foreign Exchange Future	15.13620			15.10620	250
17/08/2015	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	1.24797			1.22694	0
17/08/2015	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	0.74392			0.73608	0
17/08/2015	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	0.74042			0.73266	0
17/08/2015	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	0.53887			0.53572	6,000
17/08/2015	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	0.74744			0.73952	0
17/08/2015	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.85772			0.87988	0
17/08/2015	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.86422			0.88646	0
17/08/2015	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	1.36267			1.38952	0
17/08/2015	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.31177			0.32074	6,000
17/08/2015	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.85124			0.87332	0
17/08/2015	€ / R On 19 September 2016			Foreign Exchange Future	15.44560			15.41540	0
17/08/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.14972			1.13717	0
17/08/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.15855			1.14582	0
17/08/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.15412			1.14149	0
17/08/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.65852			0.67609	0
17/08/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.66412			0.68177	0
17/08/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.65295			0.67042	0
17/08/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.53020			9.47900	2,319
17/08/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.00383			0.00414	0
17/08/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.00397			0.00430	0
17/08/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.00412			0.00447	0
17/08/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.82377			0.87530	0
17/08/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.81392			0.86547	0
17/08/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.83363			0.88514	0
17/08/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.63300			9.58070	8,883

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/08/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.38418			2.33214	0
17/08/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.33430			2.28228	0
17/08/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.28444			2.23244	0
17/08/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00118			0.00144	0
17/08/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00130			0.00158	0
17/08/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00144			0.00174	0
17/08/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.75420			9.70130	1,975
17/08/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.48885			0.45910	0
17/08/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.48316			0.45370	0
17/08/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.49458			0.46456	0
17/08/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.23038			0.25326	0
17/08/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.23465			0.25780	0
17/08/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.23896			0.26240	0
17/08/2015	AU\$ / R On 13 June 2016			Foreign Exchange Future	9.87550			9.82200	0
17/08/2015	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	0.38173			0.36454	0
17/08/2015	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	0.38498			0.36763	0
17/08/2015	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	0.38826			0.37075	0
17/08/2015	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.59948			0.63563	0
17/08/2015	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.59276			0.62875	0
17/08/2015	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.60623			0.64254	0
17/08/2015	CAD/ R On 14 September 2015			Foreign Exchange Future	9.86400			9.84140	0
17/08/2015	CAD/ R On 14 September 2015	9.65	C	Foreign Exchange Future	0.25989			0.24755	0
17/08/2015	CAD/ R On 14 September 2015	9.64	C	Foreign Exchange Future	0.26732			0.25465	0
17/08/2015	CAD/ R On 14 September 2015	9.66	C	Foreign Exchange Future	0.25256			0.24056	0
17/08/2015	CAD/ R On 14 September 2015	9.65	P	Foreign Exchange Future	0.04589			0.05615	0
17/08/2015	CAD/ R On 14 September 2015	9.66	P	Foreign Exchange Future	0.04856			0.05916	0
17/08/2015	CAD/ R On 14 September 2015	9.64	P	Foreign Exchange Future	0.04332			0.05325	0
17/08/2015	CAD/ R On 11 December 2015			Foreign Exchange Future	10.01530			9.99220	0
17/08/2015	CAD/ R On 11 December 2015	10.50	C	Foreign Exchange Future	0.14256			0.13631	0
17/08/2015	CAD/ R On 11 December 2015	10.51	C	Foreign Exchange Future	0.14047			0.13430	0
17/08/2015	CAD/ R On 11 December 2015	10.49	C	Foreign Exchange Future	0.14468			0.13832	0
17/08/2015	CAD/ R On 11 December 2015	10.51	P	Foreign Exchange Future	0.63517			0.65210	0
17/08/2015	CAD/ R On 11 December 2015	10.50	P	Foreign Exchange Future	0.62726			0.64411	0
17/08/2015	CAD/ R On 11 December 2015	10.49	P	Foreign Exchange Future	0.61938			0.63612	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/08/2015	CF CANDO CAGH On 14 September 2015			Can-Do Future	375.97490			325.19030	24,000
17/08/2015	CF CANDO CAGH On 14 September 2015	159.99	C	Can-Do Future	215.98490			165.20030	0
17/08/2015	CF CANDO CAGH On 14 September 2015	160.01	C	Can-Do Future	215.96490			165.18030	0
17/08/2015	CF CANDO CAGH On 14 September 2015	160.00	C	Can-Do Future	215.97490			165.19030	0
17/08/2015	CF CANDO CAGH On 14 September 2015	160.01	P	Can-Do Future	0.00000			0.00000	0
17/08/2015	CF CANDO CAGH On 14 September 2015	159.99	P	Can-Do Future	0.00000			0.00000	0
17/08/2015	CF CANDO CAGH On 14 September 2015	160.00	P	Can-Do Future	0.00000			0.00000	0
17/08/2015	CHF / R On 14 September 2015			Foreign Exchange Future	13.23230			13.16810	1,551
17/08/2015	CHF / R On 14 September 2015	12.81	C	Foreign Exchange Future	0.46793			0.41589	0
17/08/2015	CHF / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.47611			0.42374	0
17/08/2015	CHF / R On 14 September 2015	12.79	C	Foreign Exchange Future	0.48434			0.43165	0
17/08/2015	CHF / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.04381			0.05564	0
17/08/2015	CHF / R On 14 September 2015	12.81	P	Foreign Exchange Future	0.04563			0.05779	0
17/08/2015	CHF / R On 14 September 2015	12.79	P	Foreign Exchange Future	0.04204			0.05355	0
17/08/2015	CHF / R On 11 December 2015			Foreign Exchange Future	13.48560			13.41970	7,345
17/08/2015	CHF / R On 11 December 2015	13.99	C	Foreign Exchange Future	0.25319			0.23736	0
17/08/2015	CHF / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.25067			0.23503	0
17/08/2015	CHF / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.24818			0.23273	0
17/08/2015	CHF / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.76507			0.81533	0
17/08/2015	CHF / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.77258			0.82303	0
17/08/2015	CHF / R On 11 December 2015	13.99	P	Foreign Exchange Future	0.75759			0.80766	0
17/08/2015	CNH / R On 14 September 2015			Foreign Exchange Future	2.00170			1.98750	0
17/08/2015	CNH / R On 14 September 2015	1.99	C	Foreign Exchange Future	0.03348			0.02669	0
17/08/2015	CNH / R On 14 September 2015	2.01	C	Foreign Exchange Future	0.02314			0.01794	0
17/08/2015	CNH / R On 14 September 2015	2.00	C	Foreign Exchange Future	0.02775			0.02178	0
17/08/2015	CNH / R On 14 September 2015	2.00	P	Foreign Exchange Future	0.02605			0.03428	0
17/08/2015	CNH / R On 14 September 2015	2.01	P	Foreign Exchange Future	0.03144			0.04044	0
17/08/2015	CNH / R On 14 September 2015	1.99	P	Foreign Exchange Future	0.02178			0.02919	0
17/08/2015	CNH / R On 11 December 2015			Foreign Exchange Future	2.01620			2.00350	0
17/08/2015	CNH / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.07766			0.07072	0
17/08/2015	CNH / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.07224			0.06540	0
17/08/2015	CNH / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.06706			0.06082	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/08/2015	CNH / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.05604			0.06190	0
17/08/2015	CNH / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.05146			0.05722	0
17/08/2015	CNH / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.06086			0.06732	0
17/08/2015	DKK / R On 14 September 2015			Foreign Exchange Future	1.92080			1.91590	0
17/08/2015	DKK / R On 14 September 2015	1.76	C	Foreign Exchange Future	0.16125			0.15659	0
17/08/2015	DKK / R On 14 September 2015	1.75	C	Foreign Exchange Future	0.17118			0.16647	0
17/08/2015	DKK / R On 14 September 2015	1.74	C	Foreign Exchange Future	0.18112			0.17637	0
17/08/2015	DKK / R On 14 September 2015	1.75	P	Foreign Exchange Future	0.00038			0.00057	0
17/08/2015	DKK / R On 14 September 2015	1.76	P	Foreign Exchange Future	0.00045			0.00069	0
17/08/2015	DKK / R On 14 September 2015	1.74	P	Foreign Exchange Future	0.00032			0.00047	0
17/08/2015	DKK / R On 11 December 2015			Foreign Exchange Future	1.95510			1.95010	0
17/08/2015	DKK / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.04025			0.03772	0
17/08/2015	DKK / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.04333			0.04063	0
17/08/2015	DKK / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.04663			0.04375	0
17/08/2015	DKK / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.08153			0.08365	0
17/08/2015	DKK / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.09515			0.09762	0
17/08/2015	DKK / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.08823			0.09053	0
17/08/2015	KES / R On 14 September 2015			Foreign Exchange Future	0.12570			0.12500	13
17/08/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12490			0.12450	1,960
17/08/2015	KES / R On 14 March 2016			Foreign Exchange Future	0.12380			0.12400	0
17/08/2015	NGN / R On 14 September 2015			Foreign Exchange Future	0.06450			0.06410	17,500
17/08/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.06070			0.06080	76,700
17/08/2015	NGN / R On 14 March 2016			Foreign Exchange Future	0.05790			0.05740	0
17/08/2015	NZ\$ / R On 04 September 2015			Any day expiry	8.47980			8.39740	0
17/08/2015	NZ\$ / R On 04 September 2015	8.40	C	Any day expiry	0.12779			0.08172	0
17/08/2015	NZ\$ / R On 04 September 2015	8.39	C	Any day expiry	0.13458			0.08695	0
17/08/2015	NZ\$ / R On 04 September 2015	8.41	C	Any day expiry	0.12116			0.07725	0
17/08/2015	NZ\$ / R On 04 September 2015	8.40	P	Any day expiry	0.04799			0.08432	8,000
17/08/2015	NZ\$ / R On 04 September 2015	8.41	P	Any day expiry	0.05136			0.08985	0
17/08/2015	NZ\$ / R On 04 September 2015	8.39	P	Any day expiry	0.04478			0.07955	0
17/08/2015	NZ\$ / R On 14 September 2015			Foreign Exchange Future	8.49020			8.40760	0
17/08/2015	NZ\$ / R On 14 September 2015	9.11	C	Foreign Exchange Future	0.00255			0.00193	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/08/2015	NZ\$ / R On 14 September 2015	9.10	C	Foreign Exchange Future	0.00270			0.00205	0
17/08/2015	NZ\$ / R On 14 September 2015	9.09	C	Foreign Exchange Future	0.00286			0.00217	0
17/08/2015	NZ\$ / R On 14 September 2015	9.10	P	Foreign Exchange Future	0.61250			0.69445	0
17/08/2015	NZ\$ / R On 14 September 2015	9.11	P	Foreign Exchange Future	0.62235			0.70433	0
17/08/2015	NZ\$ / R On 14 September 2015	9.09	P	Foreign Exchange Future	0.60266			0.68457	0
17/08/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	8.56490			8.48110	0
17/08/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.06609			0.05676	0
17/08/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.06474			0.05562	0
17/08/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.06748			0.05793	0
17/08/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.60984			0.68452	0
17/08/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.60119			0.67566	0
17/08/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.59258			0.66683	0
17/08/2015	NZ\$ / R On 14 March 2016			Foreign Exchange Future	8.65850			8.57320	0
17/08/2015	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	0.16833			0.15205	0
17/08/2015	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	0.16421			0.14841	0
17/08/2015	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	0.16625			0.15022	0
17/08/2015	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.64983			0.71885	0
17/08/2015	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.65775			0.72702	0
17/08/2015	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.66571			0.73521	0
17/08/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.10790			1.11220	510
17/08/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.10970			1.11390	2,690
17/08/2015	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.11190			1.11620	0
17/08/2015	RAIN On 14 September 2015			Foreign Exchange Future	22,582.76000			22,482.76000	0
17/08/2015	TRY / R On 14 September 2015			Foreign Exchange Future	4.50910			4.50370	0
17/08/2015	TRY / R On 14 September 2015	4.60	C	Foreign Exchange Future	0.03707			0.03492	0
17/08/2015	TRY / R On 14 September 2015	4.59	C	Foreign Exchange Future	0.04011			0.03784	0
17/08/2015	TRY / R On 14 September 2015	4.61	C	Foreign Exchange Future	0.03422			0.03217	0
17/08/2015	TRY / R On 14 September 2015	4.60	P	Foreign Exchange Future	0.12797			0.13122	0
17/08/2015	TRY / R On 14 September 2015	4.61	P	Foreign Exchange Future	0.13512			0.13847	0
17/08/2015	TRY / R On 14 September 2015	4.59	P	Foreign Exchange Future	0.12101			0.12414	0
17/08/2015	TRY / R On 11 December 2015			Foreign Exchange Future	4.46680			4.46270	0
17/08/2015	TRY / R On 11 December 2015	4.51	C	Foreign Exchange Future	0.14080			0.13271	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/08/2015	TRY / R On 11 December 2015	4.50	C	Foreign Exchange Future	0.14515			0.13703	0
17/08/2015	TRY / R On 11 December 2015	4.49	C	Foreign Exchange Future	0.14960			0.14145	0
17/08/2015	TRY / R On 11 December 2015	4.50	P	Foreign Exchange Future	0.17835			0.17433	0
17/08/2015	TRY / R On 11 December 2015	4.49	P	Foreign Exchange Future	0.17280			0.16875	0
17/08/2015	TRY / R On 11 December 2015	4.51	P	Foreign Exchange Future	0.18400			0.18001	0
17/08/2015	ZMW / R On 14 September 2015			Foreign Exchange Future	1.60480			1.61270	130
17/08/2015	ZMW / R On 11 December 2015			Foreign Exchange Future	1.56410			1.57430	0
Future Open Interest									1,021,888.00
Option Open Interest									2,192,475.00
Grand Total									3,214,363.00