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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 27/08/2015 TO: 27/08/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/08/2015	\$ / R On 27 August 2015			Any day expiry	13.09780			13.11390	0
27/08/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.12780			0.15444	0
27/08/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	1.94780			1.96390	0
27/08/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.00000			0.00000	0
27/08/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	2.29780			2.31390	0
27/08/2015	\$ / R On 27 August 2015	12.62	C	Any day expiry	0.47780			0.49406	0
27/08/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.00000			0.00000	0
27/08/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	0.00000			0.01054	0
27/08/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.00000			0.00000	0
27/08/2015	\$ / R On 27 August 2015	12.62	P	Any day expiry	0.00000			0.00016	0
27/08/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	3.40220			3.38610	0
27/08/2015	\$ / R On 31 August 2015			Any day expiry	13.08230			13.11830	600
27/08/2015	\$ / R On 31 August 2015	12.30	C	Any day expiry	0.78263			0.81903	0
27/08/2015	\$ / R On 31 August 2015	12.30	P	Any day expiry	0.00033			0.00073	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/08/2015	\$ / R On 03 September 2015			Any day expiry	13.08250			13.12540	0
27/08/2015	\$ / R On 03 September 2015	13.03	C	Any day expiry	0.13991			0.18552	3,000
27/08/2015	\$ / R On 03 September 2015	13.02	C	Any day expiry	0.14606			0.19198	3,000
27/08/2015	\$ / R On 03 September 2015	13.03	P	Any day expiry	0.08741			0.09012	0
27/08/2015	\$ / R On 03 September 2015	13.02	P	Any day expiry	0.08356			0.08658	0
27/08/2015	\$ / R On 08 September 2015			Any day expiry	13.09380			13.13690	0
27/08/2015	\$ / R On 08 September 2015	13.18	C	Any day expiry	0.11890			0.15746	1,000
27/08/2015	\$ / R On 08 September 2015	12.95	C	Any day expiry	0.23426			0.27824	0
27/08/2015	\$ / R On 08 September 2015	12.95	P	Any day expiry	0.09046			0.09134	3,000
27/08/2015	\$ / R On 08 September 2015	13.18	P	Any day expiry	0.20510			0.20056	0
27/08/2015	\$ / R On 10 September 2015			Any day expiry	13.09840			13.14150	285
27/08/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.94148			0.98603	0
27/08/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.00308			0.00453	0
27/08/2015	\$ / R On 14 September 2015			Foreign Exchange Future	13.10760			13.15070	535,990
27/08/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	2.54761			2.59072	0
27/08/2015	\$ / R On 14 September 2015	12.08	C	Foreign Exchange Future	1.03144			1.07577	12,000
27/08/2015	\$ / R On 14 September 2015	12.48	C	Foreign Exchange Future	0.64133			0.68676	0
27/08/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	1.90778			1.95095	0
27/08/2015	\$ / R On 14 September 2015	12.70	C	Foreign Exchange Future	0.45138			0.49651	0
27/08/2015	\$ / R On 14 September 2015	13.28	C	Foreign Exchange Future	0.12797			0.16062	17,000
27/08/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.21416			0.25526	18,946
27/08/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.02245			0.03434	92,500
27/08/2015	\$ / R On 14 September 2015	13.15	C	Foreign Exchange Future	0.17351			0.21059	2,310
27/08/2015	\$ / R On 14 September 2015	11.75	C	Foreign Exchange Future	1.35913			1.40261	0
27/08/2015	\$ / R On 14 September 2015	11.60	C	Foreign Exchange Future	1.50846			1.55180	500
27/08/2015	\$ / R On 14 September 2015	11.62	C	Foreign Exchange Future	1.48852			1.53189	0
27/08/2015	\$ / R On 14 September 2015	12.10	C	Foreign Exchange Future	1.01166			1.05606	40
27/08/2015	\$ / R On 14 September 2015	13.00	C	Foreign Exchange Future	0.24620			0.28856	53,650
27/08/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.09594			0.12434	0
27/08/2015	\$ / R On 14 September 2015	18.50	C	Foreign Exchange Future	0.00004			0.00003	0
27/08/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	2.10768			2.15082	33,750
27/08/2015	\$ / R On 14 September 2015	11.17	C	Foreign Exchange Future	1.93776			1.98092	10,000
27/08/2015	\$ / R On 14 September 2015	14.45	C	Foreign Exchange Future	0.00792			0.01411	48,000
27/08/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	1.59820			1.64149	0
27/08/2015	\$ / R On 14 September 2015	12.04	C	Foreign Exchange Future	1.07104			1.11525	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/08/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	1.56828			1.61158	0
27/08/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	1.60818			1.65146	0
27/08/2015	\$ / R On 14 September 2015	11.80	C	Foreign Exchange Future	1.30945			1.35299	0
27/08/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	1.11069			1.15478	13,700
27/08/2015	\$ / R On 14 September 2015	12.13	C	Foreign Exchange Future	0.98201			1.02652	1,237
27/08/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.62306			0.66776	33,750
27/08/2015	\$ / R On 14 September 2015	12.75	C	Foreign Exchange Future	0.41231			0.45734	950
27/08/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	2.50762			2.55072	2,900
27/08/2015	\$ / R On 14 September 2015	12.23	C	Foreign Exchange Future	0.88347			0.92841	5,000
27/08/2015	\$ / R On 14 September 2015	12.39	C	Foreign Exchange Future	0.72708			0.77297	0
27/08/2015	\$ / R On 14 September 2015	12.20	C	Foreign Exchange Future	0.91298			0.95778	40
27/08/2015	\$ / R On 14 September 2015	12.40	C	Foreign Exchange Future	0.71738			0.76334	0
27/08/2015	\$ / R On 14 September 2015	12.44	C	Foreign Exchange Future	0.67868			0.72494	10,000
27/08/2015	\$ / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.37506			0.41986	200
27/08/2015	\$ / R On 14 September 2015	12.60	C	Foreign Exchange Future	0.53446			0.57949	10,000
27/08/2015	\$ / R On 14 September 2015	12.92	C	Foreign Exchange Future	0.29372			0.33738	10,000
27/08/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	1.81786			1.86105	0
27/08/2015	\$ / R On 14 September 2015	13.07	C	Foreign Exchange Future	0.20911			0.24998	20,000
27/08/2015	\$ / R On 14 September 2015	12.55	C	Foreign Exchange Future	0.57815			0.62303	3,000
27/08/2015	\$ / R On 14 September 2015	12.51	C	Foreign Exchange Future	0.61399			0.65872	3,000
27/08/2015	\$ / R On 14 September 2015	12.62	C	Foreign Exchange Future	0.51736			0.56244	0
27/08/2015	\$ / R On 14 September 2015	13.10	C	Foreign Exchange Future	0.19450			0.23463	20,000
27/08/2015	\$ / R On 14 September 2015	12.90	C	Foreign Exchange Future	0.30645			0.35037	18,000
27/08/2015	\$ / R On 14 September 2015	13.25	C	Foreign Exchange Future	0.13740			0.17110	402
27/08/2015	\$ / R On 14 September 2015	11.24	C	Foreign Exchange Future	1.86781			1.91099	0
27/08/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.00559			0.01013	22,320
27/08/2015	\$ / R On 14 September 2015	12.06	C	Foreign Exchange Future	1.05124			1.09550	0
27/08/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	1.61816			1.66143	0
27/08/2015	\$ / R On 14 September 2015	12.27	C	Foreign Exchange Future	0.84420			0.88935	0
27/08/2015	\$ / R On 14 September 2015	12.30	C	Foreign Exchange Future	0.81481			0.86013	0
27/08/2015	\$ / R On 14 September 2015	12.67	C	Foreign Exchange Future	0.47565			0.52079	10,000
27/08/2015	\$ / R On 14 September 2015	12.86	C	Foreign Exchange Future	0.33292			0.37727	10,000
27/08/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.01128			0.01880	50,000
27/08/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	2.12768			2.17081	0
27/08/2015	\$ / R On 14 September 2015	12.92	P	Foreign Exchange Future	0.10612			0.10668	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/08/2015	\$ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.04378			0.04581	0
27/08/2015	\$ / R On 14 September 2015	12.44	P	Foreign Exchange Future	0.01108			0.01424	0
27/08/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.00058			0.00076	27,540
27/08/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.00309			0.00408	39,000
27/08/2015	\$ / R On 14 September 2015	12.23	P	Foreign Exchange Future	0.00587			0.00771	0
27/08/2015	\$ / R On 14 September 2015	12.20	P	Foreign Exchange Future	0.00538			0.00708	50,000
27/08/2015	\$ / R On 14 September 2015	13.28	P	Foreign Exchange Future	0.30037			0.28992	0
27/08/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	0.38834			0.37364	0
27/08/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.00001			0.00002	18,946
27/08/2015	\$ / R On 14 September 2015	11.75	P	Foreign Exchange Future	0.00153			0.00191	2,310
27/08/2015	\$ / R On 14 September 2015	11.62	P	Foreign Exchange Future	0.00092			0.00119	10,000
27/08/2015	\$ / R On 14 September 2015	12.08	P	Foreign Exchange Future	0.00384			0.00507	0
27/08/2015	\$ / R On 14 September 2015	12.48	P	Foreign Exchange Future	0.01373			0.01606	8,500
27/08/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.00018			0.00025	8,775
27/08/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	0.16656			0.16456	0
27/08/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	0.91485			0.88364	0
27/08/2015	\$ / R On 14 September 2015	13.15	P	Foreign Exchange Future	0.21591			0.20989	0
27/08/2015	\$ / R On 14 September 2015	12.75	P	Foreign Exchange Future	0.05471			0.05664	0
27/08/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.01546			0.01706	0
27/08/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.00060			0.00079	0
27/08/2015	\$ / R On 14 September 2015	12.04	P	Foreign Exchange Future	0.00344			0.00455	0
27/08/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.00008			0.00012	59,545
27/08/2015	\$ / R On 14 September 2015	11.17	P	Foreign Exchange Future	0.00016			0.00022	0
27/08/2015	\$ / R On 14 September 2015	12.86	P	Foreign Exchange Future	0.08532			0.08657	0
27/08/2015	\$ / R On 14 September 2015	13.00	P	Foreign Exchange Future	0.13860			0.13786	501
27/08/2015	\$ / R On 14 September 2015	14.45	P	Foreign Exchange Future	1.35032			1.31341	0
27/08/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.00056			0.00073	0
27/08/2015	\$ / R On 14 September 2015	18.50	P	Foreign Exchange Future	5.39244			5.34933	0
27/08/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	1.20368			1.16810	0
27/08/2015	\$ / R On 14 September 2015	12.62	P	Foreign Exchange Future	0.02976			0.03174	0
27/08/2015	\$ / R On 14 September 2015	12.27	P	Foreign Exchange Future	0.00660			0.00865	0
27/08/2015	\$ / R On 14 September 2015	12.67	P	Foreign Exchange Future	0.03805			0.04009	0
27/08/2015	\$ / R On 14 September 2015	12.06	P	Foreign Exchange Future	0.00364			0.00480	0
27/08/2015	\$ / R On 14 September 2015	11.60	P	Foreign Exchange Future	0.00086			0.00110	540
27/08/2015	\$ / R On 14 September 2015	12.10	P	Foreign Exchange Future	0.00406			0.00536	13,000

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27/08/2015	\$ / R On 14 September 2015	12.55	P	Foreign Exchange Future	0.02055			0.02233	0
27/08/2015	\$ / R On 14 September 2015	12.40	P	Foreign Exchange Future	0.00978			0.01264	0
27/08/2015	\$ / R On 14 September 2015	12.51	P	Foreign Exchange Future	0.01639			0.01802	0
27/08/2015	\$ / R On 14 September 2015	12.60	P	Foreign Exchange Future	0.02686			0.02879	0
27/08/2015	\$ / R On 14 September 2015	13.07	P	Foreign Exchange Future	0.17151			0.16928	0
27/08/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.00026			0.00035	50,000
27/08/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.00002			0.00002	0
27/08/2015	\$ / R On 14 September 2015	11.80	P	Foreign Exchange Future	0.00185			0.00229	0
27/08/2015	\$ / R On 14 September 2015	12.39	P	Foreign Exchange Future	0.00948			0.01227	0
27/08/2015	\$ / R On 14 September 2015	12.13	P	Foreign Exchange Future	0.00441			0.00582	0
27/08/2015	\$ / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.06746			0.06916	0
27/08/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.00068			0.00088	50,000
27/08/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	1.47799			1.43943	0
27/08/2015	\$ / R On 14 September 2015	13.10	P	Foreign Exchange Future	0.18690			0.18393	0
27/08/2015	\$ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.09885			0.09967	0
27/08/2015	\$ / R On 14 September 2015	13.25	P	Foreign Exchange Future	0.27980			0.27040	501
27/08/2015	\$ / R On 14 September 2015	11.24	P	Foreign Exchange Future	0.00021			0.00029	48,000
27/08/2015	\$ / R On 14 September 2015	12.30	P	Foreign Exchange Future	0.00721			0.00943	0
27/08/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00008			0.00011	24,142
27/08/2015	\$ / R On 17 September 2015			Any day expiry	13.11450			13.15750	0
27/08/2015	\$ / R On 17 September 2015	12.98	C	Any day expiry	0.27766			0.31966	4,000
27/08/2015	\$ / R On 17 September 2015	13.00	C	Any day expiry	0.26639			0.30805	2,000
27/08/2015	\$ / R On 17 September 2015	12.98	P	Any day expiry	0.14316			0.14216	0
27/08/2015	\$ / R On 17 September 2015	13.00	P	Any day expiry	0.15189			0.15055	0
27/08/2015	\$ / R On 25 September 2015			Any day expiry	13.13290			13.17590	0
27/08/2015	\$ / R On 25 September 2015	13.09	C	Any day expiry	0.26380			0.30305	2,500
27/08/2015	\$ / R On 25 September 2015	13.09	P	Any day expiry	0.22090			0.21715	0
27/08/2015	\$ / R On 28 September 2015			Any day expiry	13.13980			13.18280	1,700
27/08/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	1.74070			1.78391	0
27/08/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.99024			2.03341	0
27/08/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.06038			0.07657	1,000
27/08/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.00022			0.00032	300
27/08/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	2.33997			2.38307	0
27/08/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.20322			0.23728	250
27/08/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.00044			0.00061	250

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27/08/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	0.92058			0.89377	0
27/08/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	3.66042			3.61752	0
27/08/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.00090			0.00111	1,000
27/08/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	0.33342			0.32448	0
27/08/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.00017			0.00027	300
27/08/2015	\$ / R On 30 September 2015			Any day expiry	13.14440			13.18740	0
27/08/2015	\$ / R On 30 September 2015	12.80	C	Any day expiry	0.45534			0.49904	0
27/08/2015	\$ / R On 30 September 2015	12.80	P	Any day expiry	0.11094			0.11164	0
27/08/2015	\$ / R On 13 October 2015			Any day expiry	13.17460			13.21780	2,726
27/08/2015	\$ / R On 13 October 2015	12.88	C	Any day expiry	0.46271			0.50611	0
27/08/2015	\$ / R On 13 October 2015	12.88	P	Any day expiry	0.16811			0.16831	0
27/08/2015	\$ / R On 28 October 2015			Any day expiry	13.20940			13.25280	250
27/08/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	2.06262			2.10683	0
27/08/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.01943			0.02277	300
27/08/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	2.41114			2.45496	0
27/08/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.23993			0.27025	250
27/08/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.00322			0.00403	250
27/08/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	3.79003			3.74997	0
27/08/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.00174			0.00216	300
27/08/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	0.59053			0.57745	0
27/08/2015	\$ / R On 05 November 2015			Any day expiry	13.22830			13.27190	0
27/08/2015	\$ / R On 05 November 2015	13.00	C	Any day expiry	0.49266			0.53375	300
27/08/2015	\$ / R On 05 November 2015	12.72	C	Any day expiry	0.65875			0.70302	300
27/08/2015	\$ / R On 05 November 2015	13.00	P	Any day expiry	0.26436			0.26185	0
27/08/2015	\$ / R On 05 November 2015	12.72	P	Any day expiry	0.15045			0.15112	0
27/08/2015	\$ / R On 17 November 2015			Any day expiry	13.25660			13.30060	0
27/08/2015	\$ / R On 17 November 2015	13.15	C	Any day expiry	0.46607			0.50297	12,500
27/08/2015	\$ / R On 17 November 2015	13.15	P	Any day expiry	0.35947			0.35237	0
27/08/2015	\$ / R On 18 November 2015			Any day expiry	13.25900			13.30300	0
27/08/2015	\$ / R On 18 November 2015	13.17	C	Any day expiry	0.46142			0.49789	6,000
27/08/2015	\$ / R On 18 November 2015	13.17	P	Any day expiry	0.37242			0.36489	0
27/08/2015	\$ / R On 20 November 2015			Any day expiry	13.26370			13.30780	8,000
27/08/2015	\$ / R On 20 November 2015	13.14	C	Any day expiry	0.48334			0.51993	0
27/08/2015	\$ / R On 20 November 2015	13.14	P	Any day expiry	0.35964			0.35213	8,000
27/08/2015	\$ / R On 25 November 2015			Any day expiry	13.27560			13.31970	250

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27/08/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.04650			0.05309	300
27/08/2015	\$ / R On 25 November 2015	13.33	C	Any day expiry	0.42261			0.00000	201
27/08/2015	\$ / R On 25 November 2015	13.73	C	Any day expiry	0.29933			0.00000	201
27/08/2015	\$ / R On 25 November 2015	13.43	C	Any day expiry	0.38719			0.00000	5,000
27/08/2015	\$ / R On 25 November 2015	13.65	C	Any day expiry	0.32030			0.00000	15,000
27/08/2015	\$ / R On 25 November 2015	12.93	C	Any day expiry	0.60638			0.00000	0
27/08/2015	\$ / R On 25 November 2015	12.85	C	Any day expiry	0.65114			0.00000	0
27/08/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.27082			0.29521	250
27/08/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	2.13385			2.17828	0
27/08/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	2.48053			2.52483	0
27/08/2015	\$ / R On 25 November 2015	13.03	C	Any day expiry	0.55430			0.00000	5,000
27/08/2015	\$ / R On 25 November 2015	12.63	C	Any day expiry	0.78980			0.00000	0
27/08/2015	\$ / R On 25 November 2015	13.25	C	Any day expiry	0.45410			0.00000	15,000
27/08/2015	\$ / R On 25 November 2015	13.24	C	Any day expiry	0.45825			0.49246	5,000
27/08/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.00493			0.00513	300
27/08/2015	\$ / R On 25 November 2015	13.65	P	Any day expiry	0.69470			0.00000	0
27/08/2015	\$ / R On 25 November 2015	13.25	P	Any day expiry	0.42850			0.00000	15,000
27/08/2015	\$ / R On 25 November 2015	13.33	P	Any day expiry	0.47701			0.00000	201
27/08/2015	\$ / R On 25 November 2015	13.43	P	Any day expiry	0.54159			0.00000	0
27/08/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	4.22090			4.18339	0
27/08/2015	\$ / R On 25 November 2015	12.63	P	Any day expiry	0.14420			0.00000	5,000
27/08/2015	\$ / R On 25 November 2015	13.03	P	Any day expiry	0.30870			0.00000	5,000
27/08/2015	\$ / R On 25 November 2015	13.73	P	Any day expiry	0.75373			0.00000	0
27/08/2015	\$ / R On 25 November 2015	13.24	P	Any day expiry	0.42265			0.41276	0
27/08/2015	\$ / R On 25 November 2015	12.85	P	Any day expiry	0.22554			0.00000	15,000
27/08/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	0.84522			0.82551	0
27/08/2015	\$ / R On 25 November 2015	12.93	P	Any day expiry	0.26078			0.00000	201
27/08/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.00825			0.00858	250
27/08/2015	\$ / R On 08 December 2015			Any day expiry	13.30690			13.35150	276
27/08/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	1.05767			1.10085	0
27/08/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.09077			0.08935	0
27/08/2015	\$ / R On 11 December 2015			Foreign Exchange Future	13.31420			13.35890	200,205
27/08/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	4.11480			4.15946	0
27/08/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	2.32273			2.36712	1,177
27/08/2015	\$ / R On 11 December 2015	11.60	C	Foreign Exchange Future	1.73633			1.78127	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/08/2015	\$ / R On 11 December 2015	12.10	C	Foreign Exchange Future	1.26984			1.31349	0
27/08/2015	\$ / R On 11 December 2015	12.18	C	Foreign Exchange Future	1.20113			1.24457	0
27/08/2015	\$ / R On 11 December 2015	12.80	C	Foreign Exchange Future	0.74071			0.77816	17,883
27/08/2015	\$ / R On 11 December 2015	13.28	C	Foreign Exchange Future	0.50097			0.53251	150
27/08/2015	\$ / R On 11 December 2015	13.40	C	Foreign Exchange Future	0.45510			0.48447	1,300
27/08/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.07953			0.08520	0
27/08/2015	\$ / R On 11 December 2015	12.50	C	Foreign Exchange Future	0.94391			0.98613	500
27/08/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	1.22671			1.27023	1,650
27/08/2015	\$ / R On 11 December 2015	12.16	C	Foreign Exchange Future	1.21816			1.26165	0
27/08/2015	\$ / R On 11 December 2015	12.86	C	Foreign Exchange Future	0.70583			0.74258	0
27/08/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.60489			0.63934	0
27/08/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	1.59225			1.63749	0
27/08/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	1.40265			1.44841	0
27/08/2015	\$ / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.28711			0.30834	16,000
27/08/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.22085			0.23800	580
27/08/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	1.44974			1.49536	0
27/08/2015	\$ / R On 11 December 2015	13.66	C	Foreign Exchange Future	0.37116			0.39683	2,000
27/08/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.16214			0.17540	8,200
27/08/2015	\$ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.00457			0.00547	0
27/08/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	4.16471			4.20938	0
27/08/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	4.06490			4.10956	0
27/08/2015	\$ / R On 11 December 2015	12.20	C	Foreign Exchange Future	1.18421			1.22759	1,000
27/08/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.53496			0.56752	677
27/08/2015	\$ / R On 11 December 2015	14.30	C	Foreign Exchange Future	0.23176			0.24961	20,000
27/08/2015	\$ / R On 11 December 2015	12.57	C	Foreign Exchange Future	0.89186			0.93372	10,000
27/08/2015	\$ / R On 11 December 2015	12.60	C	Foreign Exchange Future	0.87005			0.91174	30,000
27/08/2015	\$ / R On 11 December 2015	12.76	C	Foreign Exchange Future	0.76479			0.80268	0
27/08/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.63007			0.66515	1,197
27/08/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	1.72669			1.77164	0
27/08/2015	\$ / R On 11 December 2015	12.04	C	Foreign Exchange Future	1.32237			1.36615	0
27/08/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	1.35784			1.40172	0
27/08/2015	\$ / R On 11 December 2015	12.56	C	Foreign Exchange Future	0.89920			0.94111	0
27/08/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.44090			0.46969	39,222
27/08/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.93032			1.97498	1,197
27/08/2015	\$ / R On 11 December 2015	14.40	C	Foreign Exchange Future	0.21638			0.23323	4,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/08/2015	\$ / R On 11 December 2015	14.50	C	Foreign Exchange Future	0.20232			0.21822	1,000
27/08/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.14945			0.16179	8,210
27/08/2015	\$ / R On 11 December 2015	12.58	C	Foreign Exchange Future	0.88456			0.92636	150
27/08/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	2.37208			2.41645	4,331
27/08/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	1.54456			1.58991	0
27/08/2015	\$ / R On 11 December 2015	12.90	C	Foreign Exchange Future	0.68338			0.71967	15,000
27/08/2015	\$ / R On 11 December 2015	13.60	C	Foreign Exchange Future	0.38885			0.41535	1,300
27/08/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.14672			0.15886	61,100
27/08/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.09395			0.10195	53,000
27/08/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	2.12593			2.17042	39,222
27/08/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.58065			0.61448	13,241
27/08/2015	\$ / R On 11 December 2015	13.25	C	Foreign Exchange Future	0.51346			0.54538	201
27/08/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.42052			0.44844	14,950
27/08/2015	\$ / R On 11 December 2015	14.30	P	Foreign Exchange Future	1.21756			1.19071	0
27/08/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	1.68794			1.65650	0
27/08/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	7.46037			7.41657	0
27/08/2015	\$ / R On 11 December 2015	12.04	P	Foreign Exchange Future	0.04817			0.04725	0
27/08/2015	\$ / R On 11 December 2015	12.18	P	Foreign Exchange Future	0.06693			0.06567	150
27/08/2015	\$ / R On 11 December 2015	12.60	P	Foreign Exchange Future	0.15585			0.15284	0
27/08/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00051			0.00048	0
27/08/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	3.26533			3.22630	0
27/08/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.34069			0.33044	0
27/08/2015	\$ / R On 11 December 2015	13.28	P	Foreign Exchange Future	0.46677			0.45361	0
27/08/2015	\$ / R On 11 December 2015	13.40	P	Foreign Exchange Future	0.54090			0.52557	0
27/08/2015	\$ / R On 11 December 2015	12.10	P	Foreign Exchange Future	0.05564			0.05459	0
27/08/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.06251			0.06133	0
27/08/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.00853			0.00822	0
27/08/2015	\$ / R On 11 December 2015	11.60	P	Foreign Exchange Future	0.02213			0.02237	800
27/08/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00060			0.00056	0
27/08/2015	\$ / R On 11 December 2015	12.80	P	Foreign Exchange Future	0.22651			0.21926	0
27/08/2015	\$ / R On 11 December 2015	12.86	P	Foreign Exchange Future	0.25163			0.24368	0
27/08/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.02805			0.02859	20,000
27/08/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.03845			0.03951	0
27/08/2015	\$ / R On 11 December 2015	13.66	P	Foreign Exchange Future	0.71696			0.69793	0
27/08/2015	\$ / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.97291			0.94944	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/08/2015	\$ / R On 11 December 2015	12.50	P	Foreign Exchange Future	0.12971			0.12723	0
27/08/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	0.36645			0.35558	0
27/08/2015	\$ / R On 11 December 2015	13.25	P	Foreign Exchange Future	0.44926			0.43648	0
27/08/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	1.27665			1.24910	0
27/08/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	0.56670			0.55079	0
27/08/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	0.60632			0.58954	0
27/08/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.01173			0.01152	0
27/08/2015	\$ / R On 11 December 2015	12.16	P	Foreign Exchange Future	0.06396			0.06275	0
27/08/2015	\$ / R On 11 December 2015	14.40	P	Foreign Exchange Future	1.30218			1.27433	0
27/08/2015	\$ / R On 11 December 2015	14.50	P	Foreign Exchange Future	1.38812			1.35932	0
27/08/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	1.80525			1.77289	0
27/08/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.04364			0.04282	121,600
27/08/2015	\$ / R On 11 December 2015	12.56	P	Foreign Exchange Future	0.14500			0.14221	2,000
27/08/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.31587			0.30625	0
27/08/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.01612			0.01608	0
27/08/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	0.42076			0.40862	0
27/08/2015	\$ / R On 11 December 2015	12.20	P	Foreign Exchange Future	0.07001			0.06869	0
27/08/2015	\$ / R On 11 December 2015	12.57	P	Foreign Exchange Future	0.14766			0.14482	0
27/08/2015	\$ / R On 11 December 2015	12.58	P	Foreign Exchange Future	0.15036			0.14746	0
27/08/2015	\$ / R On 11 December 2015	12.76	P	Foreign Exchange Future	0.21059			0.20378	402
27/08/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00070			0.00066	0
27/08/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00788			0.00755	8,917
27/08/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.02249			0.02274	580
27/08/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.03554			0.03646	8,210
27/08/2015	\$ / R On 11 December 2015	13.60	P	Foreign Exchange Future	0.67465			0.65645	0
27/08/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.83252			1.79996	0
27/08/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	2.57975			2.54305	0
27/08/2015	\$ / R On 11 December 2015	12.90	P	Foreign Exchange Future	0.26918			0.26077	100
27/08/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.03036			0.03101	1,100
27/08/2015	\$ / R On 21 December 2015			Any day expiry	13.33860			13.38370	250
27/08/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.28400			0.30293	250
27/08/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	2.21035			2.25544	0
27/08/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	2.54508			2.59010	0
27/08/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.05884			0.06344	300
27/08/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	2.20055			2.24565	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/08/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	1.09540			1.06923	0
27/08/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.00648			0.00640	300
27/08/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	4.59024			4.54974	0
27/08/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.01195			0.01195	250
27/08/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.01175			0.01174	0
27/08/2015	\$ / R On 13 January 2016			Any day expiry	13.39480			13.44080	1,150
27/08/2015	\$ / R On 13 January 2016	12.93	C	Any day expiry	0.78154			0.81405	0
27/08/2015	\$ / R On 13 January 2016	12.93	P	Any day expiry	0.31674			0.30325	0
27/08/2015	\$ / R On 27 January 2016			Any day expiry	13.42900			13.47560	0
27/08/2015	\$ / R On 27 January 2016	12.97	C	Any day expiry	0.80682			0.83684	4,600
27/08/2015	\$ / R On 27 January 2016	14.48	C	Any day expiry	0.31902			0.33265	250
27/08/2015	\$ / R On 27 January 2016	13.11	C	Any day expiry	0.73667			0.76497	3,600
27/08/2015	\$ / R On 27 January 2016	11.80	C	Any day expiry	1.68400			1.73029	0
27/08/2015	\$ / R On 27 January 2016	14.48	P	Any day expiry	1.37002			1.33705	0
27/08/2015	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.05500			0.05469	250
27/08/2015	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.41767			0.39937	0
27/08/2015	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.34782			0.33124	0
27/08/2015	\$ / R On 12 February 2016			Any day expiry	13.46800			13.51530	0
27/08/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.22702			0.23473	1,000
27/08/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	1.91666			1.96328	0
27/08/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.04866			0.04798	1,000
27/08/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	2.15902			2.11943	0
27/08/2015	\$ / R On 25 February 2016			Any day expiry	13.49970			13.54750	0
27/08/2015	\$ / R On 25 February 2016	11.80	C	Any day expiry	1.77302			1.81908	0
27/08/2015	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.32616			0.33589	250
27/08/2015	\$ / R On 25 February 2016	14.84	P	Any day expiry	1.66646			1.62839	0
27/08/2015	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.07332			0.07158	250
27/08/2015	\$ / R On 11 March 2016			Any day expiry	13.53630			13.58470	272
27/08/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	1.22147			1.25938	0
27/08/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.21517			0.20468	0
27/08/2015	\$ / R On 14 March 2016			Foreign Exchange Future	13.54360			13.59210	22,663
27/08/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	1.79761			1.84324	0
27/08/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.47069			0.48541	43,156
27/08/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.41193			0.42447	1,204
27/08/2015	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	0.69529			0.71729	12,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/08/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	1.60439			1.64897	0
27/08/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	2.05167			2.09831	0
27/08/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	1.55284			1.59708	0
27/08/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	1.69144			1.73653	0
27/08/2015	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.35807			0.36857	0
27/08/2015	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	2.00572			2.05220	0
27/08/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	1.72663			1.77190	0
27/08/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	1.82443			1.87018	0
27/08/2015	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	0.81226			0.83783	0
27/08/2015	\$ / R On 14 March 2016	15.27	C	Foreign Exchange Future	0.30378			0.31276	38,000
27/08/2015	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	0.49437			0.50992	10,000
27/08/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.20142			0.20426	1,000
27/08/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	1.59577			1.64029	0
27/08/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	1.61304			1.65767	0
27/08/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	0.56645			0.58449	788
27/08/2015	\$ / R On 14 March 2016	12.80	C	Foreign Exchange Future	1.04853			1.08322	31,070
27/08/2015	\$ / R On 14 March 2016	14.75	C	Foreign Exchange Future	0.38280			0.39425	31,070
27/08/2015	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	1.21549			1.25308	12,000
27/08/2015	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	1.42959			1.47021	0
27/08/2015	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	0.62195			0.64186	10,000
27/08/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	2.52220			2.56993	0
27/08/2015	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	1.64775			1.69259	0
27/08/2015	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	1.08707			1.12247	0
27/08/2015	\$ / R On 14 March 2016	12.95	C	Foreign Exchange Future	0.96257			0.99234	0
27/08/2015	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.21449			0.22041	0
27/08/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.04724			0.05099	1,500
27/08/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.24936			0.25648	1,000
27/08/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.05807			0.05621	42,370
27/08/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	3.15782			3.11216	0
27/08/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.11217			0.10819	0
27/08/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.08401			0.08114	1,204
27/08/2015	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.70169			0.67519	0
27/08/2015	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	1.71447			1.67647	0
27/08/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	1.23709			1.20331	0
27/08/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	1.45833			1.42237	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/08/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.11079			0.10687	0
27/08/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.09303			0.08980	788
27/08/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.09784			0.09443	1,000
27/08/2015	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.06212			0.06010	30,000
27/08/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	6.73364			6.68889	0
27/08/2015	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	2.82089			2.77831	0
27/08/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.11924			0.11498	786
27/08/2015	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.28347			0.27037	10,000
27/08/2015	\$ / R On 14 March 2016	12.95	P	Foreign Exchange Future	0.36897			0.35024	38,000
27/08/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	2.45576			2.41438	0
27/08/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.10944			0.10557	0
27/08/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	0.96285			0.93239	0
27/08/2015	\$ / R On 14 March 2016	12.80	P	Foreign Exchange Future	0.30493			0.29112	0
27/08/2015	\$ / R On 14 March 2016	14.75	P	Foreign Exchange Future	1.58920			1.55215	0
27/08/2015	\$ / R On 14 March 2016	15.27	P	Foreign Exchange Future	2.03018			1.99066	0
27/08/2015	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	1.16077			1.12782	0
27/08/2015	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.52866			0.50573	10,000
27/08/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.08083			0.07808	1,000
27/08/2015	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.14599			0.13811	10,000
27/08/2015	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	0.83835			0.80976	0
27/08/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.02860			0.02783	1,500
27/08/2015	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.10415			0.10049	30,000
27/08/2015	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.22189			0.21098	0
27/08/2015	\$ / R On 29 March 2016			Any day expiry	13.58020			13.62930	0
27/08/2015	\$ / R On 29 March 2016	11.80	C	Any day expiry	1.86685			1.91179	0
27/08/2015	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.33773			0.34783	250
27/08/2015	\$ / R On 29 March 2016	15.25	P	Any day expiry	2.00753			1.96853	0
27/08/2015	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.08665			0.08249	250
27/08/2015	\$ / R On 26 April 2016			Any day expiry	13.64840			13.69880	0
27/08/2015	\$ / R On 26 April 2016	11.80	C	Any day expiry	1.94558			1.99082	0
27/08/2015	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.34262			0.35338	250
27/08/2015	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.09718			0.09202	250
27/08/2015	\$ / R On 26 April 2016	15.66	P	Any day expiry	2.35422			2.31458	0
27/08/2015	\$ / R On 27 May 2016			Any day expiry	13.72400			13.77560	0
27/08/2015	\$ / R On 27 May 2016	11.80	C	Any day expiry	2.03108			2.07571	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/08/2015	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.35063			0.36213	250
27/08/2015	\$ / R On 27 May 2016	16.13	P	Any day expiry	2.75663			2.71653	0
27/08/2015	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.10708			0.10011	250
27/08/2015	\$ / R On 06 June 2016			Any day expiry	13.74900			13.80100	0
27/08/2015	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.45555			0.46941	1,000
27/08/2015	\$ / R On 06 June 2016	12.20	C	Any day expiry	1.72007			1.75936	0
27/08/2015	\$ / R On 06 June 2016	15.45	P	Any day expiry	2.15655			2.11841	0
27/08/2015	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.17107			0.15836	1,000
27/08/2015	\$ / R On 09 June 2016			Any day expiry	13.75660			13.80880	264
27/08/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	1.03754			1.06147	0
27/08/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	1.04192			1.06592	0
27/08/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	1.03319			1.05703	0
27/08/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.58659			0.55823	0
27/08/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.57532			0.54712	0
27/08/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.58094			0.55267	0
27/08/2015	\$ / R On 13 June 2016			Foreign Exchange Future	13.76680			13.81910	14,460
27/08/2015	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.56009			0.57553	330
27/08/2015	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	1.77421			1.81336	0
27/08/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	1.04893			1.07253	0
27/08/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	1.05332			1.07699	0
27/08/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	1.04457			1.06809	0
27/08/2015	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	1.72329			1.68643	0
27/08/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.58213			0.55343	0
27/08/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.58777			0.55899	0
27/08/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.57652			0.54789	0
27/08/2015	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.16741			0.15426	330
27/08/2015	\$ / R On 28 June 2016			Any day expiry	13.80490			13.85780	0
27/08/2015	\$ / R On 28 June 2016	11.80	C	Any day expiry	2.12466			2.16725	0
27/08/2015	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.36547			0.37285	250
27/08/2015	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.11976			0.10945	250
27/08/2015	\$ / R On 28 June 2016	16.62	P	Any day expiry	3.18057			3.13505	0
27/08/2015	\$ / R On 27 July 2016			Any day expiry	13.87870			13.93270	0
27/08/2015	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.40198			0.40620	250
27/08/2015	\$ / R On 27 July 2016	11.80	C	Any day expiry	2.20959			2.25102	0
27/08/2015	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.13089			0.11832	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/08/2015	\$ / R On 27 July 2016	17.13	P	Any day expiry	3.65328			3.60350	0
27/08/2015	\$ / R On 11 August 2016			Any day expiry	13.91690			13.97140	0
27/08/2015	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.58564			0.59819	2,000
27/08/2015	\$ / R On 11 August 2016	12.70	C	Any day expiry	1.55049			1.57606	0
27/08/2015	\$ / R On 11 August 2016	15.52	P	Any day expiry	2.18874			2.14679	0
27/08/2015	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.33359			0.30466	2,000
27/08/2015	\$ / R On 26 August 2016			Any day expiry	13.95500			14.01020	0
27/08/2015	\$ / R On 26 August 2016	11.80	C	Any day expiry	2.29746			2.33648	0
27/08/2015	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.43510			0.44399	250
27/08/2015	\$ / R On 26 August 2016	17.70	P	Any day expiry	4.18010			4.13379	0
27/08/2015	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.14246			0.12628	250
27/08/2015	\$ / R On 15 September 2016			Any day expiry	14.00420			14.05870	259
27/08/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.31872			1.33749	0
27/08/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.31373			1.33245	0
27/08/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.30921			1.32744	0
27/08/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.60452			0.56879	0
27/08/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.60953			0.57375	0
27/08/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.61501			0.57874	0
27/08/2015	\$ / R On 19 September 2016			Foreign Exchange Future	14.01390			14.06820	700
27/08/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.33016			1.34867	0
27/08/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.32518			1.34363	0
27/08/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.32066			1.33862	0
27/08/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.61128			0.57543	0
27/08/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.61676			0.58042	0
27/08/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.60626			0.57047	0
27/08/2015	\$ / R On 28 September 2016			Any day expiry	14.03580			14.08980	0
27/08/2015	\$ / R On 28 September 2016	11.80	C	Any day expiry	2.38881			2.42525	0
27/08/2015	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.47753			0.48791	250
27/08/2015	\$ / R On 28 September 2016	18.25	P	Any day expiry	4.69173			4.64811	0
27/08/2015	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.15301			0.13545	250
27/08/2015	\$ / R On 26 October 2016			Any day expiry	14.10380			14.15700	0
27/08/2015	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.45605			0.47058	250
27/08/2015	\$ / R On 26 October 2016	11.80	C	Any day expiry	2.46469			2.50044	0
27/08/2015	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.16089			0.14344	250
27/08/2015	\$ / R On 26 October 2016	18.77	P	Any day expiry	5.12225			5.08358	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/08/2015	\$ / R On 28 November 2016			Any day expiry	14.18400			14.23610	0
27/08/2015	\$ / R On 28 November 2016	11.80	C	Any day expiry	2.55317			2.58537	0
27/08/2015	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.42356			0.44810	250
27/08/2015	\$ / R On 28 November 2016	19.40	P	Any day expiry	5.63956			5.61200	0
27/08/2015	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.16917			0.14927	250
27/08/2015	\$ / R On 14 December 2016			Any day expiry	14.22290			14.27440	251
27/08/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.95459			1.97373	0
27/08/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.94064			1.95947	0
27/08/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.94761			1.96659	0
27/08/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.37169			0.33933	0
27/08/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.37471			0.34219	0
27/08/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.37774			0.34507	0
27/08/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
27/08/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.59948			0.60037	0
27/08/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.60196			0.60285	0
27/08/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.59702			0.59792	0
27/08/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.28228			1.28317	0
27/08/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.28982			1.29072	0
27/08/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.27476			1.27565	0
27/08/2015	\$ / R On 19 December 2016			Foreign Exchange Future	14.23500			14.28640	0
27/08/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.58255			1.59523	0
27/08/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.57789			1.59015	0
27/08/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.58760			1.60033	0
27/08/2015	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.38902			0.40620	250
27/08/2015	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	2.60943			2.64079	0
27/08/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.64755			0.60883	0
27/08/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.65289			0.61375	0
27/08/2015	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	5.96402			5.92980	0
27/08/2015	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.17443			0.15439	250
27/08/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.64260			0.60393	0
27/08/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	13.10760			13.15070	1,391
27/08/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	1.39891			1.44235	0
27/08/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	1.40886			1.45229	0
27/08/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	1.41881			1.46223	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/08/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.00126			0.00159	0
27/08/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.00121			0.00153	0
27/08/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.00131			0.00165	0
27/08/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	13.31420			13.35890	306
27/08/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	1.50653			1.55199	0
27/08/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	1.48757			1.53308	0
27/08/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	1.49705			1.54253	0
27/08/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.03285			0.03363	0
27/08/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.03233			0.03309	0
27/08/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.03337			0.03418	0
27/08/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	13.54360			13.59210	203
27/08/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	1.33099			1.37030	0
27/08/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	1.32358			1.36279	0
27/08/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	1.31619			1.35530	0
27/08/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.17998			0.17069	0
27/08/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.17739			0.16820	0
27/08/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.18259			0.17320	0
27/08/2015	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	13.76680			13.81910	7
27/08/2015	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	0.98600			1.00853	0
27/08/2015	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	0.99003			1.01263	0
27/08/2015	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	0.98199			1.00445	0
27/08/2015	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.66920			0.63943	0
27/08/2015	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.67519			0.64535	0
27/08/2015	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.66323			0.63353	0
27/08/2015	£ / R On 14 September 2015			Foreign Exchange Future	20.16170			20.44050	33,475
27/08/2015	£ / R On 14 September 2015	18.00	C	Foreign Exchange Future	2.16417			2.44203	0
27/08/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	1.23231			1.50820	0
27/08/2015	£ / R On 14 September 2015	18.50	C	Foreign Exchange Future	1.66719			1.94487	0
27/08/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	9.18170			9.46050	0
27/08/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	1.21267			1.48841	0
27/08/2015	£ / R On 14 September 2015	20.50	C	Foreign Exchange Future	0.15408			0.26034	20,000
27/08/2015	£ / R On 14 September 2015	18.16	C	Foreign Exchange Future	2.00523			2.28272	0
27/08/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	1.22249			1.49830	0
27/08/2015	£ / R On 14 September 2015	20.50	P	Foreign Exchange Future	0.49238			0.31984	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/08/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00000			0.00000	0
27/08/2015	£ / R On 14 September 2015	18.16	P	Foreign Exchange Future	0.00353			0.00222	16,500
27/08/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	0.01079			0.00780	0
27/08/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	0.01097			0.00791	0
27/08/2015	£ / R On 14 September 2015	18.00	P	Foreign Exchange Future	0.00247			0.00153	16,500
27/08/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	0.01061			0.00770	0
27/08/2015	£ / R On 14 September 2015	18.50	P	Foreign Exchange Future	0.00549			0.00437	18,900
27/08/2015	£ / R On 11 December 2015			Foreign Exchange Future	20.46980			20.75340	9,125
27/08/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.59465			0.70172	18,900
27/08/2015	£ / R On 11 December 2015	21.50	C	Foreign Exchange Future	0.39850			0.46308	500
27/08/2015	£ / R On 11 December 2015	19.40	C	Foreign Exchange Future	1.30402			1.53268	700
27/08/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	2.35725			2.63825	0
27/08/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	2.02901			2.30385	0
27/08/2015	£ / R On 11 December 2015	21.82	C	Foreign Exchange Future	0.33629			0.38730	20,000
27/08/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	2.63730			2.91855	0
27/08/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	2.04683			2.32282	0
27/08/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	2.03791			2.31333	0
27/08/2015	£ / R On 11 December 2015	20.00	C	Foreign Exchange Future	0.93084			1.10754	500
27/08/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	0.76552			0.91572	8,250
27/08/2015	£ / R On 11 December 2015	19.40	P	Foreign Exchange Future	0.23422			0.17928	0
27/08/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.06703			0.05942	0
27/08/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.03750			0.03515	830
27/08/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.04745			0.04485	0
27/08/2015	£ / R On 11 December 2015	21.50	P	Foreign Exchange Future	1.42870			1.20968	0
27/08/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	0.89485			0.71832	0
27/08/2015	£ / R On 11 December 2015	21.82	P	Foreign Exchange Future	1.68649			1.45390	0
27/08/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.06811			0.05993	0
27/08/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.06921			0.06045	0
27/08/2015	£ / R On 11 December 2015	20.00	P	Foreign Exchange Future	0.46104			0.35414	0
27/08/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	0.62572			0.49232	0
27/08/2015	£ / R On 14 March 2016			Foreign Exchange Future	20.81310			21.10500	1,272
27/08/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	1.90393			2.14167	0
27/08/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	1.88898			2.12582	0
27/08/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	1.89645			2.13373	0
27/08/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.28083			0.22667	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/08/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.28335			0.22873	0
27/08/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.28588			0.23082	0
27/08/2015	£ / R On 13 June 2016			Foreign Exchange Future	21.14840			21.44780	200
27/08/2015	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	1.49751			1.64730	0
27/08/2015	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	1.49292			1.64208	0
27/08/2015	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	1.50213			1.65255	0
27/08/2015	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.84911			0.69950	0
27/08/2015	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.85452			0.70428	0
27/08/2015	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.84373			0.69475	0
27/08/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.10897			0.11033	24
27/08/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00122			0.00180	0
27/08/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00899			0.01035	0
27/08/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01897			0.02033	0
27/08/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00002			0.00002	0
27/08/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00000			0.00000	0
27/08/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.00225			0.00147	0
27/08/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.11069			0.11225	6,876
27/08/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00430			0.00506	0
27/08/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.01107			0.01248	0
27/08/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.02074			0.02230	0
27/08/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00038			0.00023	0
27/08/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00005			0.00005	0
27/08/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00362			0.00281	0
27/08/2015	¥ / R On 14 March 2016			Foreign Exchange Future	0.11269			0.11446	0
27/08/2015	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.01355			0.01511	0
27/08/2015	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.00679			0.00777	0
27/08/2015	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.00350			0.00401	0
27/08/2015	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00411			0.00331	0
27/08/2015	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.01081			0.00955	0
27/08/2015	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00086			0.00065	0
27/08/2015	€ / R On 14 September 2015			Foreign Exchange Future	14.70610			15.00680	33,460
27/08/2015	€ / R On 14 September 2015	12.26	C	Foreign Exchange Future	2.44619			2.74685	0
27/08/2015	€ / R On 14 September 2015	12.92	C	Foreign Exchange Future	1.78694			2.08723	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/08/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.06267			0.14632	0
27/08/2015	€ / R On 14 September 2015	12.70	C	Foreign Exchange Future	2.00650			2.30701	0
27/08/2015	€ / R On 14 September 2015	12.90	C	Foreign Exchange Future	1.80689			2.10721	0
27/08/2015	€ / R On 14 September 2015	13.03	C	Foreign Exchange Future	1.67731			1.97742	0
27/08/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.05978			0.14055	0
27/08/2015	€ / R On 14 September 2015	13.00	C	Foreign Exchange Future	1.70720			2.00736	0
27/08/2015	€ / R On 14 September 2015	14.90	C	Foreign Exchange Future	0.13757			0.28389	7,500
27/08/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.06121			0.14341	0
27/08/2015	€ / R On 14 September 2015	14.38	C	Foreign Exchange Future	0.40238			0.65485	0
27/08/2015	€ / R On 14 September 2015	14.60	C	Foreign Exchange Future	0.26326			0.47651	0
27/08/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	0.59657			0.37952	0
27/08/2015	€ / R On 14 September 2015	12.92	P	Foreign Exchange Future	0.00084			0.00043	9,000
27/08/2015	€ / R On 14 September 2015	14.90	P	Foreign Exchange Future	0.33147			0.17709	0
27/08/2015	€ / R On 14 September 2015	12.26	P	Foreign Exchange Future	0.00009			0.00005	26,000
27/08/2015	€ / R On 14 September 2015	13.00	P	Foreign Exchange Future	0.00110			0.00056	10,700
27/08/2015	€ / R On 14 September 2015	14.38	P	Foreign Exchange Future	0.07628			0.02805	0
27/08/2015	€ / R On 14 September 2015	14.60	P	Foreign Exchange Future	0.15716			0.06971	0
27/08/2015	€ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.00040			0.00021	7,900
27/08/2015	€ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.00079			0.00041	7,500
27/08/2015	€ / R On 14 September 2015	13.03	P	Foreign Exchange Future	0.00121			0.00062	0
27/08/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	0.60511			0.38661	0
27/08/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	0.61368			0.39375	0
27/08/2015	€ / R On 21 September 2015			Any day expiry	14.72510			15.02610	0
27/08/2015	€ / R On 21 September 2015	14.85	C	Any day expiry	0.20076			0.36408	1,000
27/08/2015	€ / R On 21 September 2015	14.34	C	Any day expiry	0.47667			0.72756	0
27/08/2015	€ / R On 21 September 2015	14.35	C	Any day expiry	0.46956			0.71912	0
27/08/2015	€ / R On 21 September 2015	14.33	C	Any day expiry	0.48384			0.73603	0
27/08/2015	€ / R On 21 September 2015	14.85	P	Any day expiry	0.32566			0.18798	1,000
27/08/2015	€ / R On 21 September 2015	14.35	P	Any day expiry	0.09446			0.04302	0
27/08/2015	€ / R On 21 September 2015	14.34	P	Any day expiry	0.09157			0.04146	0
27/08/2015	€ / R On 21 September 2015	14.33	P	Any day expiry	0.08874			0.03993	0
27/08/2015	€ / R On 26 October 2015			Any day expiry	14.82520			15.12870	0
27/08/2015	€ / R On 26 October 2015	14.33	C	Any day expiry	0.66462			0.89972	0
27/08/2015	€ / R On 26 October 2015	14.35	C	Any day expiry	0.65160			0.88403	0
27/08/2015	€ / R On 26 October 2015	14.34	C	Any day expiry	0.65809			0.89185	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/08/2015	€ / R On 26 October 2015	14.92	C	Any day expiry	0.35662			0.51841	1,000
27/08/2015	€ / R On 26 October 2015	14.34	P	Any day expiry	0.17289			0.10315	0
27/08/2015	€ / R On 26 October 2015	14.92	P	Any day expiry	0.45142			0.30971	1,000
27/08/2015	€ / R On 26 October 2015	14.35	P	Any day expiry	0.17640			0.10533	0
27/08/2015	€ / R On 26 October 2015	14.33	P	Any day expiry	0.16942			0.10102	0
27/08/2015	€ / R On 11 December 2015			Foreign Exchange Future	14.95970			15.26670	63,179
27/08/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	4.01154			4.31819	0
27/08/2015	€ / R On 11 December 2015	14.30	C	Foreign Exchange Future	0.88204			1.11559	0
27/08/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.51619			0.67458	0
27/08/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.52007			0.67952	0
27/08/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	1.93745			2.23741	0
27/08/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	1.17478			1.44023	0
27/08/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.52398			0.68450	0
27/08/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.18051			0.23828	6,682
27/08/2015	€ / R On 11 December 2015	15.29	C	Foreign Exchange Future	0.41871			0.54929	6,000
27/08/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	0.55428			0.40780	0
27/08/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	0.56649			0.41788	0
27/08/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.56037			0.41282	0
27/08/2015	€ / R On 11 December 2015	15.29	P	Foreign Exchange Future	0.74901			0.57259	0
27/08/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00184			0.00149	0
27/08/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.02775			0.02071	6,682
27/08/2015	€ / R On 11 December 2015	14.30	P	Foreign Exchange Future	0.22234			0.14889	100
27/08/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.11508			0.07353	6,076
27/08/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	1.72081			1.47158	0
27/08/2015	€ / R On 25 January 2016			Any day expiry	15.09570			15.40660	0
27/08/2015	€ / R On 25 January 2016	14.62	C	Any day expiry	0.86460			1.06104	0
27/08/2015	€ / R On 25 January 2016	14.63	C	Any day expiry	0.85933			1.05437	0
27/08/2015	€ / R On 25 January 2016	14.61	C	Any day expiry	0.86990			1.06774	0
27/08/2015	€ / R On 25 January 2016	14.92	C	Any day expiry	0.71902			0.88844	1,000
27/08/2015	€ / R On 25 January 2016	14.85	C	Any day expiry	0.75070			0.92591	1,000
27/08/2015	€ / R On 25 January 2016	14.61	P	Any day expiry	0.38420			0.27114	0
27/08/2015	€ / R On 25 January 2016	14.62	P	Any day expiry	0.38890			0.27444	0
27/08/2015	€ / R On 25 January 2016	14.63	P	Any day expiry	0.39363			0.27777	0
27/08/2015	€ / R On 25 January 2016	14.92	P	Any day expiry	0.54332			0.40184	0
27/08/2015	€ / R On 25 January 2016	14.85	P	Any day expiry	0.50500			0.36931	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/08/2015	€ / R On 14 March 2016			Foreign Exchange Future	15.24500			15.56010	3,576
27/08/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	1.44361			1.69778	0
27/08/2015	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.89792			1.07222	24,000
27/08/2015	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	0.45255			0.54709	24,000
27/08/2015	€ / R On 14 March 2016	15.95	C	Foreign Exchange Future	0.53256			0.64274	26,000
27/08/2015	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	1.55732			1.82653	0
27/08/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	1.43621			1.68975	0
27/08/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	1.45103			1.70626	0
27/08/2015	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	2.11654			2.41344	0
27/08/2015	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	1.42147			1.67374	0
27/08/2015	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	2.25364			2.55408	0
27/08/2015	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.48481			0.58572	24,000
27/08/2015	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	0.83183			0.99506	24,000
27/08/2015	€ / R On 14 March 2016	15.95	P	Foreign Exchange Future	1.23756			1.03264	0
27/08/2015	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	1.50755			1.28699	0
27/08/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.19861			0.13768	0
27/08/2015	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.55292			0.41212	0
27/08/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.20121			0.13965	0
27/08/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.19603			0.13616	0
27/08/2015	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.20647			0.14364	12,000
27/08/2015	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.07154			0.05334	18,000
27/08/2015	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.05864			0.04398	18,000
27/08/2015	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.16232			0.11643	12,000
27/08/2015	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.63683			0.48496	0
27/08/2015	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	1.38981			1.17563	0
27/08/2015	€ / R On 13 June 2016			Foreign Exchange Future	15.52940			15.85200	250
27/08/2015	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	1.61261			1.85474	0
27/08/2015	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	1.04108			1.19609	0
27/08/2015	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	1.03708			1.19153	0
27/08/2015	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	0.79389			0.92071	6,000
27/08/2015	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	1.04510			1.20069	0
27/08/2015	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.76168			0.59410	0
27/08/2015	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.76768			0.59953	0
27/08/2015	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	1.22449			1.02871	0
27/08/2015	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.28321			0.20274	6,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/08/2015	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.75570			0.58869	0
27/08/2015	€ / R On 19 September 2016			Foreign Exchange Future	15.84810			16.17650	0
27/08/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.48337			1.67969	0
27/08/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.49399			1.69163	0
27/08/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.48867			1.68565	0
27/08/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.59057			0.45915	0
27/08/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.59527			0.46319	0
27/08/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.58589			0.45513	0
27/08/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.36260			9.35010	2,319
27/08/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.00196			0.00191	0
27/08/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.00203			0.00197	0
27/08/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.00209			0.00204	0
27/08/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.98943			1.00187	0
27/08/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.97949			0.99194	0
27/08/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.99936			1.01181	0
27/08/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.46680			9.45390	8,883
27/08/2015	AU\$ / R On 11 December 2015	9.30	C	Foreign Exchange Future	0.36921			0.35033	0
27/08/2015	AU\$ / R On 11 December 2015	10.20	C	Foreign Exchange Future	0.09680			0.08859	201
27/08/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.21865			2.20538	0
27/08/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.16885			2.15555	0
27/08/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.11908			2.10575	0
27/08/2015	AU\$ / R On 11 December 2015	9.60	C	Foreign Exchange Future	0.23453			0.21905	201
27/08/2015	AU\$ / R On 11 December 2015	9.60	P	Foreign Exchange Future	0.36773			0.36515	0
27/08/2015	AU\$ / R On 11 December 2015	9.30	P	Foreign Exchange Future	0.20241			0.19643	201
27/08/2015	AU\$ / R On 11 December 2015	10.20	P	Foreign Exchange Future	0.83000			0.83469	0
27/08/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00185			0.00148	0
27/08/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00205			0.00165	0
27/08/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00228			0.00185	0
27/08/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.58830			9.57810	2,050
27/08/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.42542			0.40699	0
27/08/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.42067			0.40222	0
27/08/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.43021			0.41181	0
27/08/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.33191			0.32371	0
27/08/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.33712			0.32889	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/08/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.34237			0.33412	0
27/08/2015	AU\$ / R On 13 June 2016			Foreign Exchange Future	9.71000			9.70180	0
27/08/2015	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	0.36589			0.34839	0
27/08/2015	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	0.36872			0.35112	0
27/08/2015	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	0.37158			0.35387	0
27/08/2015	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.74872			0.73932	0
27/08/2015	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.74158			0.73207	0
27/08/2015	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.75589			0.74659	0
27/08/2015	CAD/ R On 14 September 2015			Foreign Exchange Future	9.89550			9.88540	0
27/08/2015	CAD/ R On 14 September 2015	9.65	C	Foreign Exchange Future	0.28713			0.29039	0
27/08/2015	CAD/ R On 14 September 2015	9.64	C	Foreign Exchange Future	0.29487			0.29761	0
27/08/2015	CAD/ R On 14 September 2015	9.66	C	Foreign Exchange Future	0.27950			0.28328	0
27/08/2015	CAD/ R On 14 September 2015	9.65	P	Foreign Exchange Future	0.04163			0.05499	0
27/08/2015	CAD/ R On 14 September 2015	9.66	P	Foreign Exchange Future	0.04400			0.05788	0
27/08/2015	CAD/ R On 14 September 2015	9.64	P	Foreign Exchange Future	0.03937			0.05221	0
27/08/2015	CAD/ R On 11 December 2015			Foreign Exchange Future	10.04930			10.03940	0
27/08/2015	CAD/ R On 11 December 2015	10.50	C	Foreign Exchange Future	0.18584			0.19812	0
27/08/2015	CAD/ R On 11 December 2015	10.51	C	Foreign Exchange Future	0.18356			0.19580	0
27/08/2015	CAD/ R On 11 December 2015	10.49	C	Foreign Exchange Future	0.18815			0.20047	0
27/08/2015	CAD/ R On 11 December 2015	10.51	P	Foreign Exchange Future	0.64426			0.66640	0
27/08/2015	CAD/ R On 11 December 2015	10.50	P	Foreign Exchange Future	0.63654			0.65872	0
27/08/2015	CAD/ R On 11 December 2015	10.49	P	Foreign Exchange Future	0.62885			0.65107	0
27/08/2015	CF CANDO CAGH On 14 September 2015			Can-Do Future	0.00000			0.00000	24,000
27/08/2015	CF CANDO CAGH On 14 September 2015	159.99	C	Can-Do Future	0.00000			0.00000	0
27/08/2015	CF CANDO CAGH On 14 September 2015	160.01	C	Can-Do Future	0.00000			0.00000	0
27/08/2015	CF CANDO CAGH On 14 September 2015	160.00	C	Can-Do Future	0.00000			0.00000	0
27/08/2015	CF CANDO CAGH On 14 September 2015	160.01	P	Can-Do Future	160.01000			160.01000	0
27/08/2015	CF CANDO CAGH On 14 September 2015	159.99	P	Can-Do Future	159.99000			159.99000	0
27/08/2015	CF CANDO CAGH On 14 September 2015	160.00	P	Can-Do Future	160.00000			160.00000	0
27/08/2015	CHF / R On 14 September 2015			Foreign Exchange Future	13.62180			13.91130	1,544
27/08/2015	CHF / R On 14 September 2015	12.81	C	Foreign Exchange Future	0.82271			1.10952	0
27/08/2015	CHF / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.83248			1.11939	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/08/2015	CHF / R On 14 September 2015	12.79	C	Foreign Exchange Future	0.84227			1.12927	0
27/08/2015	CHF / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.01068			0.00809	0
27/08/2015	CHF / R On 14 September 2015	12.81	P	Foreign Exchange Future	0.01091			0.00822	0
27/08/2015	CHF / R On 14 September 2015	12.79	P	Foreign Exchange Future	0.01047			0.00797	0
27/08/2015	CHF / R On 11 December 2015			Foreign Exchange Future	13.88110			14.17810	7,345
27/08/2015	CHF / R On 11 December 2015	13.99	C	Foreign Exchange Future	0.46837			0.61115	0
27/08/2015	CHF / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.46474			0.60640	0
27/08/2015	CHF / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.46115			0.60169	0
27/08/2015	CHF / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.58364			0.42830	0
27/08/2015	CHF / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.59005			0.43359	0
27/08/2015	CHF / R On 11 December 2015	13.99	P	Foreign Exchange Future	0.57727			0.42305	0
27/08/2015	CNH / R On 14 September 2015			Foreign Exchange Future	2.01800			2.02240	0
27/08/2015	CNH / R On 14 September 2015	1.99	C	Foreign Exchange Future	0.04255			0.04820	0
27/08/2015	CNH / R On 14 September 2015	2.01	C	Foreign Exchange Future	0.03042			0.03602	0
27/08/2015	CNH / R On 14 September 2015	2.00	C	Foreign Exchange Future	0.03599			0.04172	0
27/08/2015	CNH / R On 14 September 2015	2.00	P	Foreign Exchange Future	0.01799			0.01932	0
27/08/2015	CNH / R On 14 September 2015	2.01	P	Foreign Exchange Future	0.02242			0.02362	0
27/08/2015	CNH / R On 14 September 2015	1.99	P	Foreign Exchange Future	0.01455			0.01580	0
27/08/2015	CNH / R On 11 December 2015			Foreign Exchange Future	2.03010			2.03170	25,110
27/08/2015	CNH / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.09205			0.09535	0
27/08/2015	CNH / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.08658			0.08985	0
27/08/2015	CNH / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.08132			0.08456	0
27/08/2015	CNH / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.05648			0.05815	0
27/08/2015	CNH / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.05195			0.05365	0
27/08/2015	CNH / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.06122			0.06286	0
27/08/2015	DKK / R On 14 September 2015			Foreign Exchange Future	1.97040			2.01050	0
27/08/2015	DKK / R On 14 September 2015	1.76	C	Foreign Exchange Future	0.21155			0.25103	0
27/08/2015	DKK / R On 14 September 2015	1.75	C	Foreign Exchange Future	0.22136			0.26095	0
27/08/2015	DKK / R On 14 September 2015	1.74	C	Foreign Exchange Future	0.23120			0.27088	0
27/08/2015	DKK / R On 14 September 2015	1.75	P	Foreign Exchange Future	0.00096			0.00045	0
27/08/2015	DKK / R On 14 September 2015	1.76	P	Foreign Exchange Future	0.00115			0.00053	0
27/08/2015	DKK / R On 14 September 2015	1.74	P	Foreign Exchange Future	0.00080			0.00038	0
27/08/2015	DKK / R On 11 December 2015			Foreign Exchange Future	2.00570			2.04680	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/08/2015	DKK / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.07777			0.09848	0
27/08/2015	DKK / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.08199			0.10364	0
27/08/2015	DKK / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.08657			0.10902	0
27/08/2015	DKK / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.07087			0.05222	0
27/08/2015	DKK / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.08207			0.06168	0
27/08/2015	DKK / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.07629			0.05684	0
27/08/2015	KES / R On 14 September 2015			Foreign Exchange Future	0.12610			0.12670	13
27/08/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12590			0.12630	1,960
27/08/2015	KES / R On 14 March 2016			Foreign Exchange Future	0.12560			0.12550	0
27/08/2015	NGN / R On 14 September 2015			Foreign Exchange Future	0.06580			0.06590	2,000
27/08/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.05880			0.05930	28,268
27/08/2015	NGN / R On 14 March 2016			Foreign Exchange Future	0.05560			0.05560	0
27/08/2015	NZ\$ / R On 04 September 2015			Any day expiry	8.44420			8.43830	0
27/08/2015	NZ\$ / R On 04 September 2015	8.40	C	Any day expiry	0.10187			0.10579	0
27/08/2015	NZ\$ / R On 04 September 2015	8.39	C	Any day expiry	0.10833			0.11190	0
27/08/2015	NZ\$ / R On 04 September 2015	8.41	C	Any day expiry	0.09561			0.09986	0
27/08/2015	NZ\$ / R On 04 September 2015	8.40	P	Any day expiry	0.05767			0.06749	8,000
27/08/2015	NZ\$ / R On 04 September 2015	8.41	P	Any day expiry	0.06141			0.07156	0
27/08/2015	NZ\$ / R On 04 September 2015	8.39	P	Any day expiry	0.05413			0.06360	0
27/08/2015	NZ\$ / R On 14 September 2015			Foreign Exchange Future	8.45580			8.44880	0
27/08/2015	NZ\$ / R On 14 September 2015	9.11	C	Foreign Exchange Future	0.00258			0.00359	0
27/08/2015	NZ\$ / R On 14 September 2015	9.10	C	Foreign Exchange Future	0.00267			0.00373	0
27/08/2015	NZ\$ / R On 14 September 2015	9.09	C	Foreign Exchange Future	0.00276			0.00389	0
27/08/2015	NZ\$ / R On 14 September 2015	9.10	P	Foreign Exchange Future	0.64687			0.65493	0
27/08/2015	NZ\$ / R On 14 September 2015	9.11	P	Foreign Exchange Future	0.65678			0.66479	0
27/08/2015	NZ\$ / R On 14 September 2015	9.09	P	Foreign Exchange Future	0.63696			0.64509	0
27/08/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	8.53360			8.52480	0
27/08/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.07718			0.07920	0
27/08/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.07580			0.07783	0
27/08/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.07860			0.08060	0
27/08/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.65220			0.66303	0
27/08/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.64358			0.65440	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/08/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.63500			0.64580	0
27/08/2015	NZ\$ / R On 14 March 2016			Foreign Exchange Future	8.62680			8.61950	0
27/08/2015	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	0.19453			0.19382	0
27/08/2015	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	0.19035			0.18967	0
27/08/2015	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	0.19242			0.19173	0
27/08/2015	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.70773			0.71432	0
27/08/2015	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.71562			0.72223	0
27/08/2015	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.72355			0.73017	0
27/08/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.12200			1.14110	520
27/08/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.12360			1.14280	2,082
27/08/2015	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.12560			1.14480	0
27/08/2015	RAIN On 14 September 2015			Foreign Exchange Future	23,005.49000			23,267.18000	0
27/08/2015	SGD / R On 14 September 2015			Foreign Exchange Future	9.35480			9.34740	0
27/08/2015	SGD / R On 14 September 2015	9.35	C	Foreign Exchange Future	0.12767			0.13740	0
27/08/2015	SGD / R On 14 September 2015	9.36	C	Foreign Exchange Future	0.13288			0.14353	0
27/08/2015	SGD / R On 14 September 2015	9.34	C	Foreign Exchange Future	0.14287			0.15333	0
27/08/2015	SGD / R On 14 September 2015	9.35	P	Foreign Exchange Future	0.12287			0.14000	0
27/08/2015	SGD / R On 14 September 2015	9.36	P	Foreign Exchange Future	0.13808			0.15613	0
27/08/2015	SGD / R On 14 September 2015	9.34	P	Foreign Exchange Future	0.12807			0.14593	0
27/08/2015	SGD / R On 11 December 2015			Foreign Exchange Future	9.47580			9.46800	0
27/08/2015	SGD / R On 11 December 2015	9.36	C	Foreign Exchange Future	0.54646			0.54553	0
27/08/2015	SGD / R On 11 December 2015	9.34	C	Foreign Exchange Future	0.59978			0.59741	0
27/08/2015	SGD / R On 11 December 2015	9.35	C	Foreign Exchange Future	0.57313			0.57148	0
27/08/2015	SGD / R On 11 December 2015	9.35	P	Foreign Exchange Future	0.44733			0.45348	0
27/08/2015	SGD / R On 11 December 2015	9.36	P	Foreign Exchange Future	0.43066			0.43753	0
27/08/2015	SGD / R On 11 December 2015	9.34	P	Foreign Exchange Future	0.46398			0.46941	0
27/08/2015	TRY / R On 14 September 2015			Foreign Exchange Future	4.49010			4.46450	0
27/08/2015	TRY / R On 14 September 2015	4.60	C	Foreign Exchange Future	0.03407			0.03689	0
27/08/2015	TRY / R On 14 September 2015	4.59	C	Foreign Exchange Future	0.03680			0.03944	0
27/08/2015	TRY / R On 14 September 2015	4.61	C	Foreign Exchange Future	0.03151			0.03448	0
27/08/2015	TRY / R On 14 September 2015	4.60	P	Foreign Exchange Future	0.14397			0.17239	0
27/08/2015	TRY / R On 14 September 2015	4.61	P	Foreign Exchange Future	0.15141			0.17998	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/08/2015	TRY / R On 14 September 2015	4.59	P	Foreign Exchange Future	0.13670			0.16494	0
27/08/2015	TRY / R On 11 December 2015			Foreign Exchange Future	4.43740			4.41250	0
27/08/2015	TRY / R On 11 December 2015	4.51	C	Foreign Exchange Future	0.14851			0.14196	0
27/08/2015	TRY / R On 11 December 2015	4.50	C	Foreign Exchange Future	0.15247			0.14575	0
27/08/2015	TRY / R On 11 December 2015	4.49	C	Foreign Exchange Future	0.15651			0.14961	0
27/08/2015	TRY / R On 11 December 2015	4.50	P	Foreign Exchange Future	0.21507			0.23325	0
27/08/2015	TRY / R On 11 December 2015	4.49	P	Foreign Exchange Future	0.20911			0.22711	0
27/08/2015	TRY / R On 11 December 2015	4.51	P	Foreign Exchange Future	0.22111			0.23946	0
27/08/2015	ZMW / R On 14 September 2015			Foreign Exchange Future	1.53840			1.53670	130
27/08/2015	ZMW / R On 11 December 2015			Foreign Exchange Future	1.50200			1.49980	0
Future Open Interest									1,050,119.00
Option Open Interest									2,431,215.00
Grand Total									3,481,334.00