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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 25/08/2015 TO: 25/08/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/08/2015	\$ / R On 27-August-15			Any day expiry	13.01450	13.16020			12,250
25/08/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	2.21450	2.36021			0
25/08/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.00000	0.00001			300
25/08/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	1.86450	2.01021			0
25/08/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.00000	0.00001			250
25/08/2015	\$ / R On 25-August-15	12.17	C	Any day expiry	0.86180	0.99020			0
25/08/2015	\$ / R On 25-August-15	12.17	P	Any day expiry	0.00000	0.00000			0
25/08/2015	\$ / R On 25-August-15	12.50	C	Any day expiry	0.53180	0.66024			0
25/08/2015	\$ / R On 25-August-15	12.50	P	Any day expiry	0.00000	0.00004			0
25/08/2015	\$ / R On 27-August-15	12.62	C	Any day expiry	0.39681	0.54218			12,000
25/08/2015	\$ / R On 27-August-15	12.62	P	Any day expiry	0.00231	0.00198			0
25/08/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.09288	0.21554			250
25/08/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	0.04838	0.02534			0
25/08/2015	\$ / R On 26-August-15	13.11	C	Any day expiry	0.02127	0.09927			3,600
25/08/2015	\$ / R On 26-August-15	13.11	P	Any day expiry	0.11677	0.04907			3,600
25/08/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.00018	0.00010			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/08/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	3.48568	3.33990			0
25/08/2015	\$ / R On 03-September-15			Any day expiry	13.02830	13.17620			0
25/08/2015	\$ / R On 31-August-15	12.30	C	Any day expiry	0.72296	0.87015			0
25/08/2015	\$ / R On 31-August-15	12.30	P	Any day expiry	0.00156	0.00085			0
25/08/2015	\$ / R On 03-September-15	13.02	C	Any day expiry	0.13997	0.24817			3,000
25/08/2015	\$ / R On 03-September-15	13.02	P	Any day expiry	0.13167	0.09197			0
25/08/2015	\$ / R On 03-September-15	13.03	C	Any day expiry	0.13557	0.24184			3,000
25/08/2015	\$ / R On 03-September-15	13.03	P	Any day expiry	0.13727	0.09564			0
25/08/2015	\$ / R On 10-September-15			Any day expiry	13.04420	13.19250			285
25/08/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.88912	1.03809			0
25/08/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.00492	0.00559			0
25/08/2015	\$ / R On 08-September-15	12.95	C	Any day expiry	0.21853	0.00000			0
25/08/2015	\$ / R On 08-September-15	12.95	P	Any day expiry	0.12883	0.00000			3,000
25/08/2015	\$ / R On 08-September-15	13.18	C	Any day expiry	0.12118	0.00000			1,000
25/08/2015	\$ / R On 08-September-15	13.18	P	Any day expiry	0.26148	0.00000			0
25/08/2015	\$ / R On 14-September-15			Foreign Exchange Future	13.05330	13.20180			541,300
25/08/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	2.49332	2.64183			0
25/08/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.00002	0.00003			18,946
25/08/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	2.45333	2.60184			2,900
25/08/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.00003	0.00004			0
25/08/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	2.07342	2.22195			0
25/08/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00012	0.00015			24,142
25/08/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	2.05343	2.20196			33,750
25/08/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.00013	0.00016			59,545
25/08/2015	\$ / R On 14-September-15	11.17	C	Foreign Exchange Future	1.88355	2.03209			10,000
25/08/2015	\$ / R On 14-September-15	11.17	P	Foreign Exchange Future	0.00025	0.00029			0
25/08/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	1.85358	2.00213			0
25/08/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.00028	0.00033			8,775
25/08/2015	\$ / R On 14-September-15	11.24	C	Foreign Exchange Future	1.81362	1.96218			0
25/08/2015	\$ / R On 14-September-15	11.24	P	Foreign Exchange Future	0.00032	0.00038			48,000
25/08/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	1.76369	1.91225			0
25/08/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.00039	0.00045			50,000
25/08/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	1.56415	1.71271			0
25/08/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.00085	0.00091			0
25/08/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	1.55418	1.70274			0
25/08/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.00088	0.00094			27,540
25/08/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	1.54422	1.69277			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/08/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.00092	0.00097			0
25/08/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	1.51433	1.66288			0
25/08/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.00103	0.00108			50,000
25/08/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	1.45460	1.60313			500
25/08/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.00130	0.00133			540
25/08/2015	\$ / R On 14-September-15	11.62	C	Foreign Exchange Future	1.43470	1.58323			0
25/08/2015	\$ / R On 14-September-15	11.62	P	Foreign Exchange Future	0.00140	0.00143			10,000
25/08/2015	\$ / R On 14-September-15	11.75	C	Foreign Exchange Future	1.30558	1.45404			0
25/08/2015	\$ / R On 14-September-15	11.75	P	Foreign Exchange Future	0.00228	0.00224			2,310
25/08/2015	\$ / R On 14-September-15	11.80	C	Foreign Exchange Future	1.25590	1.40446			0
25/08/2015	\$ / R On 14-September-15	11.80	P	Foreign Exchange Future	0.00260	0.00266			0
25/08/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	1.05778	1.20658			13,700
25/08/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.00448	0.00478			39,000
25/08/2015	\$ / R On 14-September-15	12.04	C	Foreign Exchange Future	1.01831	1.16709			681
25/08/2015	\$ / R On 14-September-15	12.04	P	Foreign Exchange Future	0.00501	0.00529			0
25/08/2015	\$ / R On 14-September-15	12.06	C	Foreign Exchange Future	0.99860	1.14736			0
25/08/2015	\$ / R On 14-September-15	12.06	P	Foreign Exchange Future	0.00530	0.00556			0
25/08/2015	\$ / R On 14-September-15	12.08	C	Foreign Exchange Future	0.97891	1.12765			12,000
25/08/2015	\$ / R On 14-September-15	12.08	P	Foreign Exchange Future	0.00561	0.00585			0
25/08/2015	\$ / R On 14-September-15	12.10	C	Foreign Exchange Future	0.95924	1.10796			40
25/08/2015	\$ / R On 14-September-15	12.10	P	Foreign Exchange Future	0.00594	0.00616			13,000
25/08/2015	\$ / R On 14-September-15	12.13	C	Foreign Exchange Future	0.92978	1.07845			1,237
25/08/2015	\$ / R On 14-September-15	12.13	P	Foreign Exchange Future	0.00648	0.00665			0
25/08/2015	\$ / R On 14-September-15	12.20	C	Foreign Exchange Future	0.86124	1.00977			40
25/08/2015	\$ / R On 14-September-15	12.20	P	Foreign Exchange Future	0.00794	0.00797			50,000
25/08/2015	\$ / R On 14-September-15	12.23	C	Foreign Exchange Future	0.83198	0.98043			5,000
25/08/2015	\$ / R On 14-September-15	12.23	P	Foreign Exchange Future	0.00868	0.00863			0
25/08/2015	\$ / R On 14-September-15	12.27	C	Foreign Exchange Future	0.79309	0.94139			0
25/08/2015	\$ / R On 14-September-15	12.27	P	Foreign Exchange Future	0.00979	0.00959			0
25/08/2015	\$ / R On 14-September-15	12.30	C	Foreign Exchange Future	0.76402	0.91219			0
25/08/2015	\$ / R On 14-September-15	12.30	P	Foreign Exchange Future	0.01072	0.01039			0
25/08/2015	\$ / R On 14-September-15	12.39	C	Foreign Exchange Future	0.67743	0.82506			0
25/08/2015	\$ / R On 14-September-15	12.39	P	Foreign Exchange Future	0.01413	0.01326			0
25/08/2015	\$ / R On 14-September-15	12.40	C	Foreign Exchange Future	0.66788	0.81543			0
25/08/2015	\$ / R On 14-September-15	12.40	P	Foreign Exchange Future	0.01458	0.01363			0
25/08/2015	\$ / R On 14-September-15	12.44	C	Foreign Exchange Future	0.63163	0.77701			10,000
25/08/2015	\$ / R On 14-September-15	12.44	P	Foreign Exchange Future	0.01833	0.01522			0
25/08/2015	\$ / R On 14-September-15	12.48	C	Foreign Exchange Future	0.59610	0.73881			0
25/08/2015	\$ / R On 14-September-15	12.48	P	Foreign Exchange Future	0.02280	0.01701			8,500
25/08/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.57863	0.71978			33,750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/08/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.02533	0.01798			0
25/08/2015	\$ / R On 14-September-15	12.51	C	Foreign Exchange Future	0.56997	0.71030			3,000
25/08/2015	\$ / R On 14-September-15	12.51	P	Foreign Exchange Future	0.02667	0.01850			0
25/08/2015	\$ / R On 14-September-15	12.55	C	Foreign Exchange Future	0.53588	0.67251			3,000
25/08/2015	\$ / R On 14-September-15	12.55	P	Foreign Exchange Future	0.03258	0.02071			0
25/08/2015	\$ / R On 14-September-15	12.60	C	Foreign Exchange Future	0.49458	0.62865			10,000
25/08/2015	\$ / R On 14-September-15	12.60	P	Foreign Exchange Future	0.04128	0.02685			0
25/08/2015	\$ / R On 14-September-15	12.62	C	Foreign Exchange Future	0.47849	0.61147			8,000
25/08/2015	\$ / R On 14-September-15	12.62	P	Foreign Exchange Future	0.04519	0.02967			0
25/08/2015	\$ / R On 14-September-15	12.67	C	Foreign Exchange Future	0.43945	0.56947			10,000
25/08/2015	\$ / R On 14-September-15	12.67	P	Foreign Exchange Future	0.05615	0.03767			0
25/08/2015	\$ / R On 14-September-15	12.70	C	Foreign Exchange Future	0.41686	0.54497			0
25/08/2015	\$ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.06356	0.04317			0
25/08/2015	\$ / R On 14-September-15	12.75	C	Foreign Exchange Future	0.38068	0.50536			950
25/08/2015	\$ / R On 14-September-15	12.75	P	Foreign Exchange Future	0.07738	0.05356			0
25/08/2015	\$ / R On 14-September-15	12.80	C	Foreign Exchange Future	0.34641	0.46738			200
25/08/2015	\$ / R On 14-September-15	12.80	P	Foreign Exchange Future	0.09311	0.06558			0
25/08/2015	\$ / R On 14-September-15	12.86	C	Foreign Exchange Future	0.30789	0.42408			10,000
25/08/2015	\$ / R On 14-September-15	12.86	P	Foreign Exchange Future	0.11459	0.08228			0
25/08/2015	\$ / R On 14-September-15	12.90	C	Foreign Exchange Future	0.28382	0.39665			18,000
25/08/2015	\$ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.13052	0.09485			0
25/08/2015	\$ / R On 14-September-15	12.92	C	Foreign Exchange Future	0.27228	0.38338			10,000
25/08/2015	\$ / R On 14-September-15	12.92	P	Foreign Exchange Future	0.13898	0.10158			0
25/08/2015	\$ / R On 17-September-15	12.98	C	Any day expiry	0.25894	0.36253			4,000
25/08/2015	\$ / R On 17-September-15	12.98	P	Any day expiry	0.17884	0.13373			0
25/08/2015	\$ / R On 14-September-15	13.00	C	Foreign Exchange Future	0.22936	0.33326			53,650
25/08/2015	\$ / R On 14-September-15	13.00	P	Foreign Exchange Future	0.17606	0.13146			501
25/08/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.20092	0.29882			18,946
25/08/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	0.20762	0.15702			0
25/08/2015	\$ / R On 14-September-15	13.07	C	Foreign Exchange Future	0.19678	0.29335			20,000
25/08/2015	\$ / R On 14-September-15	13.07	P	Foreign Exchange Future	0.21348	0.16155			0
25/08/2015	\$ / R On 14-September-15	13.10	C	Foreign Exchange Future	0.18480	0.27736			20,000
25/08/2015	\$ / R On 14-September-15	13.10	P	Foreign Exchange Future	0.23150	0.17556			0
25/08/2015	\$ / R On 14-September-15	13.15	C	Foreign Exchange Future	0.16632	0.25220			2,310
25/08/2015	\$ / R On 14-September-15	13.15	P	Foreign Exchange Future	0.26302	0.20040			0
25/08/2015	\$ / R On 14-September-15	13.25	C	Foreign Exchange Future	0.13445	0.20857			402
25/08/2015	\$ / R On 14-September-15	13.25	P	Foreign Exchange Future	0.33115	0.25677			501
25/08/2015	\$ / R On 14-September-15	13.28	C	Foreign Exchange Future	0.12609	0.19721			17,000
25/08/2015	\$ / R On 14-September-15	13.28	P	Foreign Exchange Future	0.35279	0.27541			0
25/08/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.09749	0.15736			0

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25/08/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	0.44419	0.35556			0
25/08/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.02833	0.05157			92,500
25/08/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	0.97503	0.84977			0
25/08/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.01625	0.03083			50,000
25/08/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	1.26295	1.12903			0
25/08/2015	\$ / R On 14-September-15	14.45	C	Foreign Exchange Future	0.01149	0.02419			48,000
25/08/2015	\$ / R On 14-September-15	14.45	P	Foreign Exchange Future	1.40819	1.27239			0
25/08/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.00817	0.01853			22,320
25/08/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	1.53487	1.39673			0
25/08/2015	\$ / R On 14-September-15	18.50	C	Foreign Exchange Future	0.00002	0.00004			0
25/08/2015	\$ / R On 14-September-15	18.50	P	Foreign Exchange Future	5.44672	5.29824			0
25/08/2015	\$ / R On 30-September-15			Any day expiry	13.08970	13.23920			0
25/08/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	2.28548	2.43505			0
25/08/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.00038	0.00055			300
25/08/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	1.93590	2.08558			0
25/08/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.00080	0.00108			250
25/08/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	1.68651	1.83629			0
25/08/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.00141	0.00179			1,000
25/08/2015	\$ / R On 30-September-15	12.80	C	Any day expiry	0.42767	0.53944			0
25/08/2015	\$ / R On 30-September-15	12.80	P	Any day expiry	0.13797	0.10024			0
25/08/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.19670	0.26984			250
25/08/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	0.38160	0.30534			0
25/08/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.06514	0.09670			1,000
25/08/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	0.98004	0.86220			0
25/08/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.00022	0.00104			300
25/08/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	3.71512	3.56654			0
25/08/2015	\$ / R On 13-October-15			Any day expiry	13.11960	13.27000			2,726
25/08/2015	\$ / R On 13-October-15	12.88	C	Any day expiry	0.43728	0.54211			0
25/08/2015	\$ / R On 13-October-15	12.88	P	Any day expiry	0.19768	0.15211			0
25/08/2015	\$ / R On 28-October-15			Any day expiry	13.15420	13.30560			250
25/08/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	2.35628	2.50845			0
25/08/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.00208	0.00285			300
25/08/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	2.00804	2.15968			0
25/08/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.00384	0.00408			250
25/08/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.23409	0.29788			250
25/08/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	0.63989	0.55228			0
25/08/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.02435	0.02700			300

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25/08/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	3.85015	3.70140			0
25/08/2015	\$ / R On 05-November-15			Any day expiry	13.17300	13.32480			0
25/08/2015	\$ / R On 05-November-15	12.72	C	Any day expiry	0.62329	0.73831			300
25/08/2015	\$ / R On 05-November-15	12.72	P	Any day expiry	0.17029	0.13351			0
25/08/2015	\$ / R On 05-November-15	13.00	C	Any day expiry	0.46631	0.56583			300
25/08/2015	\$ / R On 05-November-15	13.00	P	Any day expiry	0.29331	0.24103			0
25/08/2015	\$ / R On 20-November-15			Any day expiry	13.20840	13.36070			8,000
25/08/2015	\$ / R On 20-November-15	13.14	C	Any day expiry	0.45434	0.54999			0
25/08/2015	\$ / R On 20-November-15	13.14	P	Any day expiry	0.38594	0.32929			8,000
25/08/2015	\$ / R On 17-November-15	13.15	C	Any day expiry	0.43873	0.53308			12,500
25/08/2015	\$ / R On 17-November-15	13.15	P	Any day expiry	0.38743	0.32958			0
25/08/2015	\$ / R On 18-November-15	13.17	C	Any day expiry	0.43403	0.52773			6,000
25/08/2015	\$ / R On 18-November-15	13.17	P	Any day expiry	0.40033	0.34183			0
25/08/2015	\$ / R On 25-November-15			Any day expiry	13.22020	13.37270			250
25/08/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	2.42513	2.57916			0
25/08/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.00493	0.00646			300
25/08/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	2.07883	2.23250			0
25/08/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.00863	0.00980			250
25/08/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.25324	0.31608			250
25/08/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	0.88304	0.79338			0
25/08/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.04257	0.05862			300
25/08/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	4.27237	4.13592			0
25/08/2015	\$ / R On 11-December-15			Foreign Exchange Future	13.25930	13.41270			175,505
25/08/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	4.10977	4.26344			0
25/08/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00047	0.00074			0
25/08/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	4.05985	4.21356			0
25/08/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00055	0.00086			0
25/08/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	4.00995	4.16369			0
25/08/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00065	0.00099			0
25/08/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	2.31760	2.47212			4,331
25/08/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00830	0.00942			8,917
25/08/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	2.26831	2.42276			1,177
25/08/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.00901	0.01006			0
25/08/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	2.07180	2.22579			39,222
25/08/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.01250	0.01309			0
25/08/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.87660	2.02977			1,197

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/08/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.01730	0.01707			0
25/08/2015	\$ / R On 11-December-15	11.60	C	Foreign Exchange Future	1.68321	1.83501			0
25/08/2015	\$ / R On 11-December-15	11.60	P	Foreign Exchange Future	0.02391	0.02231			800
25/08/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	1.67360	1.82531			0
25/08/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.02430	0.02261			580
25/08/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	1.53974	1.69003			0
25/08/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.03044	0.02733			20,000
25/08/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	1.49229	1.64196			0
25/08/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.03299	0.02926			1,100
25/08/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	1.39801	1.54624			0
25/08/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.03871	0.03354			8,210
25/08/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	1.35123	1.49863			0
25/08/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.04193	0.03593			0
25/08/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	1.30670	1.45119			0
25/08/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.04740	0.03849			121,600
25/08/2015	\$ / R On 11-December-15	12.04	C	Foreign Exchange Future	1.27148	1.41338			0
25/08/2015	\$ / R On 11-December-15	12.04	P	Foreign Exchange Future	0.05218	0.04068			0
25/08/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	1.21932	1.35952			0
25/08/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.06002	0.04682			0
25/08/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	1.17652	1.31568			1,650
25/08/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.06722	0.05298			0
25/08/2015	\$ / R On 11-December-15	12.16	C	Foreign Exchange Future	1.16804	1.30699			0
25/08/2015	\$ / R On 11-December-15	12.16	P	Foreign Exchange Future	0.06874	0.05429			0
25/08/2015	\$ / R On 11-December-15	12.18	C	Foreign Exchange Future	1.15115	1.28967			0
25/08/2015	\$ / R On 11-December-15	12.18	P	Foreign Exchange Future	0.07185	0.05697			150
25/08/2015	\$ / R On 11-December-15	12.20	C	Foreign Exchange Future	1.13436	1.27244			1,000
25/08/2015	\$ / R On 11-December-15	12.20	P	Foreign Exchange Future	0.07506	0.05974			0
25/08/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	1.00946	1.14417			0
25/08/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.09756	0.07897			0
25/08/2015	\$ / R On 11-December-15	12.50	C	Foreign Exchange Future	0.89643	1.02715			500
25/08/2015	\$ / R On 11-December-15	12.50	P	Foreign Exchange Future	0.13713	0.11445			0
25/08/2015	\$ / R On 11-December-15	12.56	C	Foreign Exchange Future	0.85225	0.98133			0
25/08/2015	\$ / R On 11-December-15	12.56	P	Foreign Exchange Future	0.15295	0.12863			2,000
25/08/2015	\$ / R On 11-December-15	12.57	C	Foreign Exchange Future	0.84500	0.97380			10,000
25/08/2015	\$ / R On 11-December-15	12.57	P	Foreign Exchange Future	0.15570	0.13110			0
25/08/2015	\$ / R On 11-December-15	12.58	C	Foreign Exchange Future	0.83779	0.96631			150
25/08/2015	\$ / R On 11-December-15	12.58	P	Foreign Exchange Future	0.15849	0.13361			0
25/08/2015	\$ / R On 11-December-15	12.60	C	Foreign Exchange Future	0.82351	0.95143			30,000
25/08/2015	\$ / R On 11-December-15	12.60	P	Foreign Exchange Future	0.16421	0.13873			0
25/08/2015	\$ / R On 11-December-15	12.76	C	Foreign Exchange Future	0.72312	0.83770			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/08/2015	\$ / R On 11-December-15	12.76	P	Foreign Exchange Future	0.22382	0.18500			402
25/08/2015	\$ / R On 11-December-15	12.80	C	Foreign Exchange Future	0.69970	0.81256			17,883
25/08/2015	\$ / R On 11-December-15	12.80	P	Foreign Exchange Future	0.24040	0.19986			0
25/08/2015	\$ / R On 11-December-15	12.86	C	Foreign Exchange Future	0.66580	0.77607			0
25/08/2015	\$ / R On 11-December-15	12.86	P	Foreign Exchange Future	0.26650	0.22337			0
25/08/2015	\$ / R On 11-December-15	12.90	C	Foreign Exchange Future	0.64402	0.75257			15,000
25/08/2015	\$ / R On 11-December-15	12.90	P	Foreign Exchange Future	0.28472	0.23987			100
25/08/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.59238	0.69664			1,197
25/08/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.33308	0.28394			0
25/08/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.56802	0.67016			0
25/08/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.35872	0.30746			0
25/08/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.54461	0.64464			13,241
25/08/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.38531	0.33194			0
25/08/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.50056	0.59645			677
25/08/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	0.44126	0.38375			0
25/08/2015	\$ / R On 11-December-15	13.25	C	Foreign Exchange Future	0.47987	0.57372			201
25/08/2015	\$ / R On 11-December-15	13.25	P	Foreign Exchange Future	0.47057	0.41102			0
25/08/2015	\$ / R On 11-December-15	13.28	C	Foreign Exchange Future	0.46830	0.56051			150
25/08/2015	\$ / R On 11-December-15	13.28	P	Foreign Exchange Future	0.48900	0.42781			0
25/08/2015	\$ / R On 11-December-15	13.40	C	Foreign Exchange Future	0.42496	0.51074			1,300
25/08/2015	\$ / R On 11-December-15	13.40	P	Foreign Exchange Future	0.56566	0.49804			0
25/08/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.41152	0.49548			39,222
25/08/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	0.59222	0.52278			0
25/08/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.39226	0.47353			14,950
25/08/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	0.63296	0.56083			0
25/08/2015	\$ / R On 11-December-15	13.60	C	Foreign Exchange Future	0.36239	0.43935			1,300
25/08/2015	\$ / R On 11-December-15	13.60	P	Foreign Exchange Future	0.70309	0.62665			0
25/08/2015	\$ / R On 11-December-15	13.66	C	Foreign Exchange Future	0.34574	0.42020			2,000
25/08/2015	\$ / R On 11-December-15	13.66	P	Foreign Exchange Future	0.74644	0.66750			0
25/08/2015	\$ / R On 11-December-15	14.00	C	Foreign Exchange Future	0.26704	0.32865			16,000
25/08/2015	\$ / R On 11-December-15	14.00	P	Foreign Exchange Future	1.00774	0.91595			0
25/08/2015	\$ / R On 11-December-15	14.30	C	Foreign Exchange Future	0.21556	0.00000			20,000
25/08/2015	\$ / R On 11-December-15	14.30	P	Foreign Exchange Future	1.25626	0.00000			0
25/08/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.20545	0.25537			580
25/08/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	1.31615	1.21267			0
25/08/2015	\$ / R On 11-December-15	14.40	C	Foreign Exchange Future	0.20131	0.00000			4,000
25/08/2015	\$ / R On 11-December-15	14.40	P	Foreign Exchange Future	1.34201	0.00000			0
25/08/2015	\$ / R On 11-December-15	14.50	C	Foreign Exchange Future	0.18830	0.00000			1,000
25/08/2015	\$ / R On 11-December-15	14.50	P	Foreign Exchange Future	1.42900	0.00000			0
25/08/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.15094	0.18997			8,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/08/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	1.73164	1.61727			0
25/08/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.13921	0.17557			8,210
25/08/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	1.84991	1.73287			0
25/08/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.13668	0.17247			61,100
25/08/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.87738	1.75977			0
25/08/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.08806	0.11194			53,000
25/08/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	2.62876	2.49924			0
25/08/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.07663	0.09109			0
25/08/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	3.31733	3.17839			0
25/08/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.00423	0.00637			0
25/08/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	7.51493	7.36367			0
25/08/2015	\$ / R On 21-December-15			Any day expiry	13.28380	13.43790			250
25/08/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	2.49051	2.64609			0
25/08/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.00671	0.00819			300
25/08/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	2.15590	2.31120			0
25/08/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.01210	0.01330			0
25/08/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	2.14611	2.30139			0
25/08/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.01231	0.01349			250
25/08/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.26408	0.32286			250
25/08/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	1.13028	1.03496			0
25/08/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.05548	0.07417			300
25/08/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	4.64168	4.50627			0
25/08/2015	\$ / R On 13-January-16			Any day expiry	13.34040	13.49580			1,150
25/08/2015	\$ / R On 13-January-16	12.93	C	Any day expiry	0.73408	0.84477			0
25/08/2015	\$ / R On 13-January-16	12.93	P	Any day expiry	0.32368	0.27897			0
25/08/2015	\$ / R On 27-January-16			Any day expiry	13.37480	13.53100			0
25/08/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	1.62655	1.78134			0
25/08/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.05175	0.05034			250
25/08/2015	\$ / R On 27-January-16	12.97	C	Any day expiry	0.75663	0.86771			4,600
25/08/2015	\$ / R On 27-January-16	12.97	P	Any day expiry	0.35183	0.30671			0
25/08/2015	\$ / R On 27-January-16	13.11	C	Any day expiry	0.68895	0.79428			3,600
25/08/2015	\$ / R On 27-January-16	13.11	P	Any day expiry	0.42415	0.37328			0
25/08/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	0.29717	0.35373			250
25/08/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	1.40237	1.30273			0
25/08/2015	\$ / R On 12-February-16			Any day expiry	13.41410	13.57120			0
25/08/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	1.85808	2.01283			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/08/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.04398	0.04163			1,000
25/08/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.21378	0.25416			1,000
25/08/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	2.19968	2.08296			0
25/08/2015	\$ / R On 25-February-16			Any day expiry	13.44600	13.60390			0
25/08/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	1.71124	1.86461			0
25/08/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.06524	0.06071			250
25/08/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.30551	0.35829			250
25/08/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	1.69951	1.59439			0
25/08/2015	\$ / R On 11-March-16			Any day expiry	13.48290	13.64210			272
25/08/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	1.15968	1.29802			0
25/08/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.20678	0.18592			0
25/08/2015	\$ / R On 14-March-16			Foreign Exchange Future	13.49020	13.64980			21,163
25/08/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	2.46561	2.61966			0
25/08/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.02541	0.01986			1,500
25/08/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	1.99228	2.14519			0
25/08/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.05208	0.04539			42,370
25/08/2015	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	1.94599	2.09884			0
25/08/2015	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.05579	0.04904			30,000
25/08/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	1.76321	1.91598			0
25/08/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.07301	0.06618			1,000
25/08/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	1.73616	1.88894			0
25/08/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.07596	0.06914			1,204
25/08/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	1.66453	1.81736			0
25/08/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.08433	0.07756			788
25/08/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	1.62901	1.78188			0
25/08/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.08881	0.08208			1,000
25/08/2015	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	1.58490	1.73783			0
25/08/2015	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.09470	0.08803			30,000
25/08/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	1.54985	1.70284			0
25/08/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.09965	0.09304			0
25/08/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	1.54112	1.69413			0
25/08/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.10092	0.09433			0
25/08/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	1.53241	1.68543			0
25/08/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.10221	0.09563			0
25/08/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	1.48905	1.64216			0
25/08/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.10885	0.10236			786
25/08/2015	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	1.36780	1.51468			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/08/2015	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.13760	0.12488			10,000
25/08/2015	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	1.15386	1.29194			12,000
25/08/2015	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.21366	0.19214			0
25/08/2015	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	1.02616	1.15875			0
25/08/2015	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.27596	0.24895			10,000
25/08/2015	\$ / R On 14-March-16	12.80	C	Foreign Exchange Future	0.98795	1.11869			31,070
25/08/2015	\$ / R On 14-March-16	12.80	P	Foreign Exchange Future	0.29775	0.26889			0
25/08/2015	\$ / R On 14-March-16	12.95	C	Foreign Exchange Future	0.90389	1.02283			0
25/08/2015	\$ / R On 14-March-16	12.95	P	Foreign Exchange Future	0.36369	0.32303			38,000
25/08/2015	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	0.75967	0.86607			0
25/08/2015	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.52947	0.47627			10,000
25/08/2015	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	0.64881	0.74429			12,000
25/08/2015	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.70861	0.64449			0
25/08/2015	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	0.57974	0.66831			10,000
25/08/2015	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.84954	0.77851			0
25/08/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.52788	0.61017			788
25/08/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	0.97768	0.90037			0
25/08/2015	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	0.46107	0.53468			10,000
25/08/2015	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	1.18087	1.09488			0
25/08/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.43909	0.50990			43,156
25/08/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	1.25889	1.17010			0
25/08/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.38485	0.44806			1,204
25/08/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	1.48465	1.38826			0
25/08/2015	\$ / R On 14-March-16	14.75	C	Foreign Exchange Future	0.35812	0.41736			31,070
25/08/2015	\$ / R On 14-March-16	14.75	P	Foreign Exchange Future	1.61792	1.51756			0
25/08/2015	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.33511	0.39128			0
25/08/2015	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	1.74491	1.64148			0
25/08/2015	\$ / R On 14-March-16	15.27	C	Foreign Exchange Future	0.28517	0.33447			38,000
25/08/2015	\$ / R On 14-March-16	15.27	P	Foreign Exchange Future	2.06497	1.95467			0
25/08/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.23544	0.27656			1,000
25/08/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	2.49524	2.37676			0
25/08/2015	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.20374	0.23935			0
25/08/2015	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	2.86354	2.73955			0
25/08/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.19509	0.21794			1,000
25/08/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	3.20489	3.06814			0
25/08/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.04539	0.05905			1,500
25/08/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	6.78519	6.63925			0
25/08/2015	\$ / R On 29-March-16			Any day expiry	13.52710	13.68800			0
25/08/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	1.80547	1.96080			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/08/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.07837	0.07280			250
25/08/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.31643	0.36978			250
25/08/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	2.03933	1.93178			0
25/08/2015	\$ / R On 26-April-16			Any day expiry	13.59580	13.75940			0
25/08/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	1.88581	2.04302			0
25/08/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.09001	0.08362			250
25/08/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.32066	0.37332			250
25/08/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	2.38486	2.27392			0
25/08/2015	\$ / R On 27-May-16			Any day expiry	13.67190	13.83860			0
25/08/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	1.97297	2.13239			0
25/08/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.10107	0.09379			250
25/08/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.32696	0.37897			250
25/08/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	2.78506	2.67037			0
25/08/2015	\$ / R On 09-June-16			Any day expiry	13.70520	13.87330			264
25/08/2015	\$ / R On 06-June-16	12.20	C	Any day expiry	1.65870	1.81575			0
25/08/2015	\$ / R On 06-June-16	12.20	P	Any day expiry	0.16120	0.15045			1,000
25/08/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.98773	1.10020			0
25/08/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	0.57253	0.51690			0
25/08/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.98346	1.09561			0
25/08/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	0.57826	0.52231			0
25/08/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.97921	1.09105			0
25/08/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	0.58401	0.52775			0
25/08/2015	\$ / R On 06-June-16	15.45	C	Any day expiry	0.42580	0.48909			1,000
25/08/2015	\$ / R On 06-June-16	15.45	P	Any day expiry	2.17830	2.07379			0
25/08/2015	\$ / R On 13-June-16			Foreign Exchange Future	13.71540	13.88400			13,451
25/08/2015	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	1.71213	1.87027			0
25/08/2015	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.15673	0.14627			330
25/08/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.99845	1.11224			0
25/08/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.57305	0.51824			0
25/08/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.99417	1.10765			0
25/08/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.57877	0.52365			0
25/08/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.98992	1.10309			0
25/08/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.58452	0.52909			0
25/08/2015	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.52501	0.59762			330
25/08/2015	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	1.73961	1.64362			0
25/08/2015	\$ / R On 28-June-16			Any day expiry	13.75380	13.92400			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/08/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	2.06488	2.22725			0
25/08/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.11108	0.10325			250
25/08/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.34751	0.38680			250
25/08/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	3.21371	3.08280			0
25/08/2015	\$ / R On 27-July-16			Any day expiry	13.82790	14.00140			0
25/08/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	2.14565	2.31273			0
25/08/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.11775	0.11133			250
25/08/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.38724	0.41332			250
25/08/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	3.68934	3.54192			0
25/08/2015	\$ / R On 11-August-16			Any day expiry	13.86630	14.04150			0
25/08/2015	\$ / R On 11-August-16	12.70	C	Any day expiry	1.48043	1.62315			0
25/08/2015	\$ / R On 11-August-16	12.70	P	Any day expiry	0.31413	0.28165			2,000
25/08/2015	\$ / R On 11-August-16	15.52	C	Any day expiry	0.55238	0.61710			2,000
25/08/2015	\$ / R On 11-August-16	15.52	P	Any day expiry	2.20608	2.09560			0
25/08/2015	\$ / R On 26-August-16			Any day expiry	13.90460	14.08150			0
25/08/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	2.23050	2.40016			0
25/08/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.12590	0.11866			250
25/08/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.42501	0.45022			250
25/08/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	4.22041	4.06872			0
25/08/2015	\$ / R On 15-September-16			Any day expiry	13.95330	14.12810			259
25/08/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	1.25047	1.37505			0
25/08/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	0.58717	0.53695			0
25/08/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	1.24607	1.36982			0
25/08/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	0.59277	0.54172			0
25/08/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	1.24170	1.36462			0
25/08/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	0.59840	0.54652			0
25/08/2015	\$ / R On 19-September-16			Foreign Exchange Future	13.96300	14.13740			700
25/08/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.26143	1.38761			0
25/08/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.58843	0.54021			0
25/08/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.25703	1.38247			0
25/08/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.59403	0.54507			0
25/08/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.25265	1.37733			0
25/08/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.59965	0.54993			0
25/08/2015	\$ / R On 28-September-16			Any day expiry	13.98470	14.15840			0
25/08/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	2.32028	2.48779			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/08/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.13558	0.12939			250
25/08/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.46160	0.49443			250
25/08/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	4.72690	4.58603			0
25/08/2015	\$ / R On 26-October-16			Any day expiry	14.05230	14.22370			0
25/08/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	2.39478	2.56051			0
25/08/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.14248	0.13681			250
25/08/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.43372	0.48739			250
25/08/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	5.15142	5.03369			0
25/08/2015	\$ / R On 28-November-16			Any day expiry	14.13200	14.30060			0
25/08/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	2.48104	2.64326			0
25/08/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.14904	0.14266			250
25/08/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.40908	0.46325			250
25/08/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	5.67708	5.56265			0
25/08/2015	\$ / R On 14-December-16			Any day expiry	14.17060	14.33790			251
25/08/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.87183	2.02144			0
25/08/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.34123	0.32354			0
25/08/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.86473	2.01416			0
25/08/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.34413	0.32626			0
25/08/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.85765	2.00690			0
25/08/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.34705	0.32900			0
25/08/2015	\$ / R On 19-December-16			Foreign Exchange Future	14.18270	14.34950			0
25/08/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	2.53634	2.69901			0
25/08/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.15364	0.14951			250
25/08/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.50974	1.63882			0
25/08/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.61704	0.57932			0
25/08/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.50518	1.63361			0
25/08/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.62248	0.58411			0
25/08/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.50064	1.62843			0
25/08/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.62794	0.58893			0
25/08/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.37365	0.42580			250
25/08/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	6.00095	5.88630			0
25/08/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	13.05330	13.20180			1,351
25/08/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	1.36512	1.51362			0
25/08/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.00182	0.00182			0
25/08/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	1.35519	1.50369			0
25/08/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.00189	0.00189			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/08/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	1.34527	1.49375			0
25/08/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.00197	0.00195			0
25/08/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	13.25930	13.41270			296
25/08/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	1.45447	1.60360			0
25/08/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.03517	0.03090			0
25/08/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	1.44504	1.59402			0
25/08/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.03574	0.03132			0
25/08/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	1.43561	1.58445			0
25/08/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.03631	0.03175			0
25/08/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	13.49020	13.64980			203
25/08/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	1.26913	1.41135			0
25/08/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.16893	0.15155			0
25/08/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	1.26173	1.40370			0
25/08/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.17153	0.15390			0
25/08/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	1.25435	1.39607			0
25/08/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.17415	0.15627			0
25/08/2015	\$ / R MAXI On 13-June-16			Foreign Exchange Future	13.71540	13.88400			7
25/08/2015	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	0.93686	1.04607			0
25/08/2015	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.66146	0.60207			0
25/08/2015	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	0.93294	1.04185			0
25/08/2015	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.66754	0.60785			0
25/08/2015	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	0.92905	1.03766			0
25/08/2015	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.67365	0.61366			0
25/08/2015	£ / R On 14-September-15			Foreign Exchange Future	20.50210	20.80030			26,296
25/08/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	9.52210	9.82030			0
25/08/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00000	0.00000			0
25/08/2015	£ / R On 14-September-15	18.00	C	Foreign Exchange Future	2.50372	2.80047			0
25/08/2015	£ / R On 14-September-15	18.00	P	Foreign Exchange Future	0.00162	0.00017			16,500
25/08/2015	£ / R On 14-September-15	18.16	C	Foreign Exchange Future	2.34445	2.64054			0
25/08/2015	£ / R On 14-September-15	18.16	P	Foreign Exchange Future	0.00235	0.00024			16,500
25/08/2015	£ / R On 14-September-15	18.50	C	Foreign Exchange Future	2.00704	2.30081			0
25/08/2015	£ / R On 14-September-15	18.50	P	Foreign Exchange Future	0.00494	0.00051			18,900
25/08/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	1.57156	1.86171			0
25/08/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	0.00946	0.00141			0
25/08/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	1.56171	1.85174			0
25/08/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	0.00961	0.00144			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/08/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	1.55186	1.84178			0
25/08/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	0.00976	0.00148			0
25/08/2015	£ / R On 14-September-15	20.50	C	Foreign Exchange Future	0.31012	0.41217			30,000
25/08/2015	£ / R On 14-September-15	20.50	P	Foreign Exchange Future	0.30802	0.11187			0
25/08/2015	£ / R On 11-December-15			Foreign Exchange Future	20.81480	21.12180			8,325
25/08/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	2.97930	3.26264			0
25/08/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.03450	0.01084			830
25/08/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	2.69913	2.97504			0
25/08/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.04434	0.01324			0
25/08/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	2.38392	2.64863			0
25/08/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.05912	0.01683			0
25/08/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	2.37444	2.63876			0
25/08/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.05964	0.01696			0
25/08/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	2.36496	2.62888			0
25/08/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.06016	0.01708			0
25/08/2015	£ / R On 11-December-15	19.40	C	Foreign Exchange Future	1.59370	1.77510			700
25/08/2015	£ / R On 11-December-15	19.40	P	Foreign Exchange Future	0.17890	0.05330			0
25/08/2015	£ / R On 11-December-15	20.00	C	Foreign Exchange Future	1.16536	1.26094			500
25/08/2015	£ / R On 11-December-15	20.00	P	Foreign Exchange Future	0.35056	0.13914			0
25/08/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	0.97186	1.02269			8,250
25/08/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	0.48706	0.23089			0
25/08/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.75413	0.75820			18,900
25/08/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	0.70933	0.40640			0
25/08/2015	£ / R On 11-December-15	21.50	C	Foreign Exchange Future	0.50427	0.46308			500
25/08/2015	£ / R On 11-December-15	21.50	P	Foreign Exchange Future	1.18947	0.84128			0
25/08/2015	£ / R On 11-December-15	21.82	C	Foreign Exchange Future	0.42414	0.38069			25,000
25/08/2015	£ / R On 11-December-15	21.82	P	Foreign Exchange Future	1.42934	1.07889			0
25/08/2015	£ / R On 14-March-16			Foreign Exchange Future	21.16740	21.48470			1,022
25/08/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	2.21026	2.39281			0
25/08/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.23286	0.09812			0
25/08/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	2.20236	2.38356			0
25/08/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.23496	0.09886			0
25/08/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	2.19447	2.37431			0
25/08/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.23707	0.09961			0
25/08/2015	£ / R On 13-June-16			Foreign Exchange Future	21.51240	21.84490			0
25/08/2015	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	1.72789	1.77718			0
25/08/2015	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.70549	0.42228			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/08/2015	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	1.72261	1.77022			0
25/08/2015	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.71021	0.42532			0
25/08/2015	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	1.71736	1.76326			0
25/08/2015	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.71496	0.42836			0
25/08/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10889	0.11118			24
25/08/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01889	0.02118			0
25/08/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00000	0.00000			0
25/08/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00892	0.01118			0
25/08/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00003	0.00001			0
25/08/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00132	0.00187			0
25/08/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.00243	0.00069			0
25/08/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.11078	0.11313			6,876
25/08/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.02083	0.02316			0
25/08/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00006	0.00003			0
25/08/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.01121	0.01323			0
25/08/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00044	0.00011			0
25/08/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00445	0.00494			0
25/08/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00367	0.00181			0
25/08/2015	¥ / R On 14-March-16			Foreign Exchange Future	0.11297	0.11540			0
25/08/2015	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.01385	0.01573			0
25/08/2015	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00088	0.00033			0
25/08/2015	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.00709	0.00779			0
25/08/2015	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00413	0.00239			0
25/08/2015	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.00374	0.00387			0
25/08/2015	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.01078	0.00847			0
25/08/2015	€ / R On 14-September-15			Foreign Exchange Future	14.91060	15.29860			35,000
25/08/2015	€ / R On 14-September-15	12.26	C	Foreign Exchange Future	2.65065	3.03864			0
25/08/2015	€ / R On 14-September-15	12.26	P	Foreign Exchange Future	0.00005	0.00004			26,000
25/08/2015	€ / R On 14-September-15	12.70	C	Foreign Exchange Future	2.21084	2.59876			0
25/08/2015	€ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.00024	0.00016			7,900
25/08/2015	€ / R On 14-September-15	12.90	C	Foreign Exchange Future	2.01107	2.39889			0
25/08/2015	€ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.00047	0.00029			7,500
25/08/2015	€ / R On 14-September-15	12.92	C	Foreign Exchange Future	1.99110	2.37891			0
25/08/2015	€ / R On 14-September-15	12.92	P	Foreign Exchange Future	0.00050	0.00031			9,000
25/08/2015	€ / R On 14-September-15	13.00	C	Foreign Exchange Future	1.91126	2.29900			0
25/08/2015	€ / R On 14-September-15	13.00	P	Foreign Exchange Future	0.00066	0.00040			10,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/08/2015	€ / R On 14-September-15	13.03	C	Foreign Exchange Future	1.88133	2.26904			0
25/08/2015	€ / R On 14-September-15	13.03	P	Foreign Exchange Future	0.00073	0.00044			0
25/08/2015	€ / R On 14-September-15	14.38	C	Foreign Exchange Future	0.57143	0.93206			0
25/08/2015	€ / R On 14-September-15	14.38	P	Foreign Exchange Future	0.04083	0.01346			0
25/08/2015	€ / R On 14-September-15	14.60	C	Foreign Exchange Future	0.40459	0.72391			0
25/08/2015	€ / R On 14-September-15	14.60	P	Foreign Exchange Future	0.09399	0.02531			0
25/08/2015	€ / R On 14-September-15	14.90	C	Foreign Exchange Future	0.23141	0.48363			7,500
25/08/2015	€ / R On 14-September-15	14.90	P	Foreign Exchange Future	0.22081	0.08503			0
25/08/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.11859	0.28010			0
25/08/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	0.44799	0.22150			0
25/08/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.11622	0.27528			0
25/08/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	0.45562	0.22668			0
25/08/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.11390	0.27054			0
25/08/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	0.46330	0.23194			0
25/08/2015	€ / R On 21-September-15			Any day expiry	14.92990	15.31860			0
25/08/2015	€ / R On 21-September-15	14.33	C	Any day expiry	0.65232	1.00981			0
25/08/2015	€ / R On 21-September-15	14.33	P	Any day expiry	0.05242	0.02121			0
25/08/2015	€ / R On 21-September-15	14.34	C	Any day expiry	0.64420	1.00030			0
25/08/2015	€ / R On 21-September-15	14.34	P	Any day expiry	0.05430	0.02170			0
25/08/2015	€ / R On 21-September-15	14.35	C	Any day expiry	0.63612	0.99082			0
25/08/2015	€ / R On 21-September-15	14.35	P	Any day expiry	0.05622	0.02222			0
25/08/2015	€ / R On 21-September-15	14.85	C	Any day expiry	0.30444	0.56630			1,000
25/08/2015	€ / R On 21-September-15	14.85	P	Any day expiry	0.22454	0.09770			1,000
25/08/2015	€ / R On 26-October-15			Any day expiry	15.03100	15.42410			0
25/08/2015	€ / R On 26-October-15	14.33	C	Any day expiry	0.81098	1.14519			0
25/08/2015	€ / R On 26-October-15	14.33	P	Any day expiry	0.10998	0.05109			0
25/08/2015	€ / R On 26-October-15	14.34	C	Any day expiry	0.80359	1.13656			0
25/08/2015	€ / R On 26-October-15	14.34	P	Any day expiry	0.11259	0.05246			0
25/08/2015	€ / R On 26-October-15	14.35	C	Any day expiry	0.79624	1.12796			0
25/08/2015	€ / R On 26-October-15	14.35	P	Any day expiry	0.11524	0.05386			0
25/08/2015	€ / R On 26-October-15	14.92	C	Any day expiry	0.44916	0.69843			1,000
25/08/2015	€ / R On 26-October-15	14.92	P	Any day expiry	0.33816	0.19433			1,000
25/08/2015	€ / R On 11-December-15			Foreign Exchange Future	15.16820	15.56570			45,507
25/08/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	4.21956	4.61735			0
25/08/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00136	0.00165			0
25/08/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	2.13895	2.53215			0
25/08/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.02075	0.01645			6,682

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/08/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	1.34481	1.71166			0
25/08/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.07661	0.04596			6,076
25/08/2015	€ / R On 11-December-15	14.30	C	Foreign Exchange Future	1.02190	1.35829			0
25/08/2015	€ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.15370	0.09259			100
25/08/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.60747	0.85625			0
25/08/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.42927	0.28055			0
25/08/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.60274	0.85034			0
25/08/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.43454	0.28464			0
25/08/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.59803	0.84446			0
25/08/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	0.43983	0.28876			0
25/08/2015	€ / R On 11-December-15	15.29	C	Foreign Exchange Future	0.48179	0.69341			6,000
25/08/2015	€ / R On 11-December-15	15.29	P	Foreign Exchange Future	0.60359	0.41771			0
25/08/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.20323	0.30337			6,682
25/08/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	1.53503	1.23767			0
25/08/2015	€ / R On 25-January-16			Any day expiry	15.30690	15.70950			0
25/08/2015	€ / R On 25-January-16	14.61	C	Any day expiry	0.97787	1.28734			0
25/08/2015	€ / R On 25-January-16	14.61	P	Any day expiry	0.28097	0.18784			0
25/08/2015	€ / R On 25-January-16	14.62	C	Any day expiry	0.97188	1.27990			0
25/08/2015	€ / R On 25-January-16	14.62	P	Any day expiry	0.28498	0.19040			0
25/08/2015	€ / R On 25-January-16	14.63	C	Any day expiry	0.96592	1.27249			0
25/08/2015	€ / R On 25-January-16	14.63	P	Any day expiry	0.28902	0.19299			0
25/08/2015	€ / R On 25-January-16	14.85	C	Any day expiry	0.84274	1.11566			1,000
25/08/2015	€ / R On 25-January-16	14.85	P	Any day expiry	0.38584	0.25616			0
25/08/2015	€ / R On 25-January-16	14.92	C	Any day expiry	0.80668	1.06950			1,000
25/08/2015	€ / R On 25-January-16	14.92	P	Any day expiry	0.41978	0.28000			0
25/08/2015	€ / R On 14-March-16			Foreign Exchange Future	15.45970	15.86890			3,561
25/08/2015	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	2.44835	2.84678			0
25/08/2015	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.03865	0.02788			18,000
25/08/2015	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	2.30754	2.70336			0
25/08/2015	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.04784	0.03446			18,000
25/08/2015	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	1.72196	2.09983			0
25/08/2015	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.11226	0.08093			12,000
25/08/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	1.60617	1.97486			0
25/08/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.13647	0.09596			0
25/08/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	1.59818	1.96601			0
25/08/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.13848	0.09711			0
25/08/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	1.59022	1.95718			0
25/08/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.14052	0.09828			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/08/2015	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	1.57435	1.93956			0
25/08/2015	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.14465	0.10066			12,000
25/08/2015	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.98657	1.26532			24,000
25/08/2015	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.42687	0.29642			0
25/08/2015	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	0.91226	1.16734			24,000
25/08/2015	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.50256	0.34844			0
25/08/2015	€ / R On 14-March-16	15.95	C	Foreign Exchange Future	0.57768	0.75706			26,000
25/08/2015	€ / R On 14-March-16	15.95	P	Foreign Exchange Future	1.06798	0.83816			0
25/08/2015	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.52449	0.68958			24,000
25/08/2015	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	1.21479	0.97068			0
25/08/2015	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	0.48855	0.64377			24,000
25/08/2015	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	1.32885	1.07487			0
25/08/2015	€ / R On 13-June-16			Foreign Exchange Future	15.75090	16.17500			250
25/08/2015	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	1.75252	2.12403			0
25/08/2015	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.20162	0.14903			6,000
25/08/2015	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	1.11981	1.37412			0
25/08/2015	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.60891	0.43912			0
25/08/2015	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	1.11535	1.36824			0
25/08/2015	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.61445	0.44324			0
25/08/2015	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	1.11092	1.36238			0
25/08/2015	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.62002	0.44738			0
25/08/2015	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	0.84782	1.04619			6,000
25/08/2015	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	1.05692	0.83119			0
25/08/2015	€ / R On 19-September-16			Foreign Exchange Future	16.07470	16.51010			0
25/08/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.60312	1.91939			0
25/08/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.46842	0.34929			0
25/08/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.59727	1.91284			0
25/08/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.47257	0.35274			0
25/08/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.59144	1.90633			0
25/08/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.47674	0.35623			0
25/08/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.37280	9.50110			2,319
25/08/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.00319	0.00294			0
25/08/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.97039	0.84184			0
25/08/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.00309	0.00283			0
25/08/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.98029	0.85173			0
25/08/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.00299	0.00273			0
25/08/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.99019	0.86162			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/08/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.47570	9.60760			8,883
25/08/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.22750	2.35842			0
25/08/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00180	0.00082			0
25/08/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.17768	2.30854			0
25/08/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00199	0.00094			0
25/08/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.12789	2.25867			0
25/08/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00219	0.00107			0
25/08/2015	AU\$ / R On 11-December-15	9.30	C	Foreign Exchange Future	0.37309	0.43230			0
25/08/2015	AU\$ / R On 11-December-15	9.30	P	Foreign Exchange Future	0.19739	0.12470			201
25/08/2015	AU\$ / R On 11-December-15	9.60	C	Foreign Exchange Future	0.23715	0.26604			201
25/08/2015	AU\$ / R On 11-December-15	9.60	P	Foreign Exchange Future	0.36145	0.25844			0
25/08/2015	AU\$ / R On 11-December-15	10.20	C	Foreign Exchange Future	0.09812	0.10697			201
25/08/2015	AU\$ / R On 11-December-15	10.20	P	Foreign Exchange Future	0.82242	0.69937			0
25/08/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.59980	9.73650			1,975
25/08/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.43733	0.47892			0
25/08/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.32753	0.23242			0
25/08/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.43260	0.47346			0
25/08/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.33280	0.23696			0
25/08/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.42792	0.46805			0
25/08/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.33812	0.24155			0
25/08/2015	AU\$ / R On 13-June-16			Foreign Exchange Future	9.72290	9.86770			0
25/08/2015	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	0.37816	0.39233			0
25/08/2015	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.73526	0.60463			0
25/08/2015	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	0.37533	0.38921			0
25/08/2015	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.74243	0.61151			0
25/08/2015	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	0.37252	0.38612			0
25/08/2015	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.74962	0.61842			0
25/08/2015	CAD/ R On 14-September-15			Foreign Exchange Future	9.83010	10.01090			0
25/08/2015	CAD/ R On 14-September-15	9.64	C	Foreign Exchange Future	0.24796	0.39552			0
25/08/2015	CAD/ R On 14-September-15	9.64	P	Foreign Exchange Future	0.05786	0.02462			0
25/08/2015	CAD/ R On 14-September-15	9.65	C	Foreign Exchange Future	0.24096	0.38718			0
25/08/2015	CAD/ R On 14-September-15	9.65	P	Foreign Exchange Future	0.06086	0.02628			0
25/08/2015	CAD/ R On 14-September-15	9.66	C	Foreign Exchange Future	0.23407	0.37892			0
25/08/2015	CAD/ R On 14-September-15	9.66	P	Foreign Exchange Future	0.06397	0.02802			0
25/08/2015	CAD/ R On 11-December-15			Foreign Exchange Future	9.98290	10.16820			0
25/08/2015	CAD/ R On 11-December-15	10.49	C	Foreign Exchange Future	0.17147	0.23967			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/08/2015	CAD/ R On 11-December-15	10.49	P	Foreign Exchange Future	0.67857	0.56147			0
25/08/2015	CAD/ R On 11-December-15	10.50	C	Foreign Exchange Future	0.16939	0.23692			0
25/08/2015	CAD/ R On 11-December-15	10.50	P	Foreign Exchange Future	0.68649	0.56873			0
25/08/2015	CAD/ R On 11-December-15	10.51	C	Foreign Exchange Future	0.16730	0.23422			0
25/08/2015	CAD/ R On 11-December-15	10.51	P	Foreign Exchange Future	0.69440	0.57602			0
25/08/2015	CF CANDO CAGH On 14-September-15			Can-Do Future	0.00000	0.00000			24,000
25/08/2015	CF CANDO CAGH On 14-September-15	159.99	C	Can-Do Future	0.00000	0.00000			0
25/08/2015	CF CANDO CAGH On 14-September-15	159.99	P	Can-Do Future	159.99000	159.99000			0
25/08/2015	CF CANDO CAGH On 14-September-15	160.00	C	Can-Do Future	0.00000	0.00000			0
25/08/2015	CF CANDO CAGH On 14-September-15	160.00	P	Can-Do Future	160.00000	160.00000			0
25/08/2015	CF CANDO CAGH On 14-September-15	160.01	C	Can-Do Future	0.00000	0.00000			0
25/08/2015	CF CANDO CAGH On 14-September-15	160.01	P	Can-Do Future	160.01000	160.01000			0
25/08/2015	CHF / R On 14-September-15			Foreign Exchange Future	13.77860	14.10990			1,545
25/08/2015	CHF / R On 14-September-15	12.79	C	Foreign Exchange Future	0.99692	1.32778			0
25/08/2015	CHF / R On 14-September-15	12.79	P	Foreign Exchange Future	0.00832	0.00788			0
25/08/2015	CHF / R On 14-September-15	12.80	C	Foreign Exchange Future	0.98706	1.31788			0
25/08/2015	CHF / R On 14-September-15	12.80	P	Foreign Exchange Future	0.00846	0.00798			0
25/08/2015	CHF / R On 14-September-15	12.81	C	Foreign Exchange Future	0.97720	1.30799			0
25/08/2015	CHF / R On 14-September-15	12.81	P	Foreign Exchange Future	0.00860	0.00809			0
25/08/2015	CHF / R On 11-December-15			Foreign Exchange Future	14.04350	14.38380			7,345
25/08/2015	CHF / R On 11-December-15	13.99	C	Foreign Exchange Future	0.52078	0.72578			0
25/08/2015	CHF / R On 11-December-15	13.99	P	Foreign Exchange Future	0.46728	0.33198			0
25/08/2015	CHF / R On 11-December-15	14.00	C	Foreign Exchange Future	0.51647	0.72041			0
25/08/2015	CHF / R On 11-December-15	14.00	P	Foreign Exchange Future	0.47297	0.33661			0
25/08/2015	CHF / R On 11-December-15	14.01	C	Foreign Exchange Future	0.51220	0.71507			0
25/08/2015	CHF / R On 11-December-15	14.01	P	Foreign Exchange Future	0.47870	0.34127			0
25/08/2015	CNH / R On 14-September-15			Foreign Exchange Future	2.00290	2.02900			0
25/08/2015	CNH / R On 14-September-15	1.99	C	Foreign Exchange Future	0.03552	0.05294			0
25/08/2015	CNH / R On 14-September-15	1.99	P	Foreign Exchange Future	0.02262	0.01394			0
25/08/2015	CNH / R On 14-September-15	2.00	C	Foreign Exchange Future	0.03002	0.04610			0
25/08/2015	CNH / R On 14-September-15	2.00	P	Foreign Exchange Future	0.02712	0.01710			0
25/08/2015	CNH / R On 14-September-15	2.01	C	Foreign Exchange Future	0.02547	0.04017			0
25/08/2015	CNH / R On 14-September-15	2.01	P	Foreign Exchange Future	0.03257	0.02117			0
25/08/2015	CNH / R On 11-December-15			Foreign Exchange Future	2.00540	2.02850			0
25/08/2015	CNH / R On 11-December-15	1.99	C	Foreign Exchange Future	0.07707	0.09324			0
25/08/2015	CNH / R On 11-December-15	1.99	P	Foreign Exchange Future	0.06167	0.05474			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/08/2015	CNH / R On 11-December-15	2.00	C	Foreign Exchange Future	0.07198	0.08772			0
25/08/2015	CNH / R On 11-December-15	2.00	P	Foreign Exchange Future	0.06658	0.05922			0
25/08/2015	CNH / R On 11-December-15	2.01	C	Foreign Exchange Future	0.06752	0.08280			0
25/08/2015	CNH / R On 11-December-15	2.01	P	Foreign Exchange Future	0.07212	0.06430			0
25/08/2015	DKK / R On 14-September-15			Foreign Exchange Future	1.99620	2.04900			0
25/08/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.25657	0.30915			0
25/08/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.00037	0.00015			0
25/08/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.24664	0.29919			0
25/08/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.00044	0.00019			0
25/08/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.23672	0.28923			0
25/08/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.00052	0.00023			0
25/08/2015	DKK / R On 11-December-15			Foreign Exchange Future	2.03210	2.08640			0
25/08/2015	DKK / R On 11-December-15	1.99	C	Foreign Exchange Future	0.09617	0.12710			0
25/08/2015	DKK / R On 11-December-15	1.99	P	Foreign Exchange Future	0.05407	0.03070			0
25/08/2015	DKK / R On 11-December-15	2.00	C	Foreign Exchange Future	0.09107	0.12043			0
25/08/2015	DKK / R On 11-December-15	2.00	P	Foreign Exchange Future	0.05897	0.03403			0
25/08/2015	DKK / R On 11-December-15	2.01	C	Foreign Exchange Future	0.08619	0.11433			0
25/08/2015	DKK / R On 11-December-15	2.01	P	Foreign Exchange Future	0.06409	0.03793			0
25/08/2015	KES / R On 14-September-15			Foreign Exchange Future	0.12550	0.12680			13
25/08/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12490	0.12640			1,960
25/08/2015	KES / R On 14-March-16			Foreign Exchange Future	0.12400	0.12560			0
25/08/2015	NGN / R On 14-September-15			Foreign Exchange Future	0.06550	0.06630			17,500
25/08/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.05740	0.05910			76,700
25/08/2015	NGN / R On 14-March-16			Foreign Exchange Future	0.05460	0.05570			0
25/08/2015	NZ\$ / R On 04-September-15			Any day expiry	8.49120	8.56330			0
25/08/2015	NZ\$ / R On 04-September-15	8.39	C	Any day expiry	0.14629	0.20440			0
25/08/2015	NZ\$ / R On 04-September-15	8.39	P	Any day expiry	0.04509	0.03110			0
25/08/2015	NZ\$ / R On 04-September-15	8.40	C	Any day expiry	0.13932	0.19632			0
25/08/2015	NZ\$ / R On 04-September-15	8.40	P	Any day expiry	0.04812	0.03302			8,000
25/08/2015	NZ\$ / R On 04-September-15	8.41	C	Any day expiry	0.13250	0.18836			0
25/08/2015	NZ\$ / R On 04-September-15	8.41	P	Any day expiry	0.05130	0.03506			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/08/2015	NZ\$ / R On 14-September-15			Foreign Exchange Future	8.50160	8.57340			0
25/08/2015	NZ\$ / R On 14-September-15	9.09	C	Foreign Exchange Future	0.00476	0.00886			0
25/08/2015	NZ\$ / R On 14-September-15	9.09	P	Foreign Exchange Future	0.59316	0.52546			0
25/08/2015	NZ\$ / R On 14-September-15	9.10	C	Foreign Exchange Future	0.00459	0.00849			0
25/08/2015	NZ\$ / R On 14-September-15	9.10	P	Foreign Exchange Future	0.60299	0.53509			0
25/08/2015	NZ\$ / R On 14-September-15	9.11	C	Foreign Exchange Future	0.00443	0.00814			0
25/08/2015	NZ\$ / R On 14-September-15	9.11	P	Foreign Exchange Future	0.61283	0.54474			0
25/08/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	8.57730	8.65140			0
25/08/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.08485	0.10674			0
25/08/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.59755	0.54534			0
25/08/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.08333	0.10500			0
25/08/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.60603	0.55360			0
25/08/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.08185	0.10322			0
25/08/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.61455	0.56182			0
25/08/2015	NZ\$ / R On 14-March-16			Foreign Exchange Future	8.67190	8.74980			0
25/08/2015	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	0.19936	0.22980			0
25/08/2015	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.66746	0.62000			0
25/08/2015	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	0.19722	0.22737			0
25/08/2015	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.67532	0.62757			0
25/08/2015	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	0.19511	0.22496			0
25/08/2015	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.68321	0.63516			0
25/08/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.14230	1.15880			520
25/08/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.14400	1.16050			3,809
25/08/2015	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.14600	1.16260			0
25/08/2015	RAIN On 14-September-15			Foreign Exchange Future	23,099.06000	23,530.29000			0
25/08/2015	SGD / R On 14-September-15			Foreign Exchange Future	9.31250	9.37150			0
25/08/2015	SGD / R On 14-September-15	9.34	C	Foreign Exchange Future	0.16808	0.16709			0
25/08/2015	SGD / R On 14-September-15	9.34	P	Foreign Exchange Future	0.19558	0.13559			0
25/08/2015	SGD / R On 14-September-15	9.35	C	Foreign Exchange Future	0.17465	0.13928			0
25/08/2015	SGD / R On 14-September-15	9.35	P	Foreign Exchange Future	0.21215	0.11778			0
25/08/2015	SGD / R On 14-September-15	9.36	C	Foreign Exchange Future	0.18128	0.14600			0
25/08/2015	SGD / R On 14-September-15	9.36	P	Foreign Exchange Future	0.22878	0.13450			0
25/08/2015	SGD / R On 11-December-15			Foreign Exchange Future	9.43510	9.49310			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/08/2015	SGD / R On 11-December-15	9.34	C	Foreign Exchange Future	0.46214	0.57089			0
25/08/2015	SGD / R On 11-December-15	9.34	P	Foreign Exchange Future	0.36704	0.41779			0
25/08/2015	SGD / R On 11-December-15	9.35	C	Foreign Exchange Future	0.43578	0.55369			0
25/08/2015	SGD / R On 11-December-15	9.35	P	Foreign Exchange Future	0.35068	0.41059			0
25/08/2015	SGD / R On 11-December-15	9.36	C	Foreign Exchange Future	0.40940	0.53648			0
25/08/2015	SGD / R On 11-December-15	9.36	P	Foreign Exchange Future	0.33430	0.40338			0
25/08/2015	TRY / R On 14-September-15			Foreign Exchange Future	4.44610	4.47900			0
25/08/2015	TRY / R On 14-September-15	4.59	C	Foreign Exchange Future	0.03393	0.05084			0
25/08/2015	TRY / R On 14-September-15	4.59	P	Foreign Exchange Future	0.17783	0.16184			0
25/08/2015	TRY / R On 14-September-15	4.60	C	Foreign Exchange Future	0.03169	0.04801			0
25/08/2015	TRY / R On 14-September-15	4.60	P	Foreign Exchange Future	0.18559	0.16901			0
25/08/2015	TRY / R On 14-September-15	4.61	C	Foreign Exchange Future	0.02957	0.04530			0
25/08/2015	TRY / R On 14-September-15	4.61	P	Foreign Exchange Future	0.19347	0.17630			0
25/08/2015	TRY / R On 11-December-15			Foreign Exchange Future	4.39060	4.42290			0
25/08/2015	TRY / R On 11-December-15	4.49	C	Foreign Exchange Future	0.13410	0.15611			0
25/08/2015	TRY / R On 11-December-15	4.49	P	Foreign Exchange Future	0.23350	0.22321			0
25/08/2015	TRY / R On 11-December-15	4.50	C	Foreign Exchange Future	0.13048	0.15225			0
25/08/2015	TRY / R On 11-December-15	4.50	P	Foreign Exchange Future	0.23988	0.22935			0
25/08/2015	TRY / R On 11-December-15	4.51	C	Foreign Exchange Future	0.12694	0.14847			0
25/08/2015	TRY / R On 11-December-15	4.51	P	Foreign Exchange Future	0.24634	0.23557			0
25/08/2015	ZMW / R On 14-September-15			Foreign Exchange Future	1.53180	1.55090			130
25/08/2015	ZMW / R On 11-December-15			Foreign Exchange Future	1.49430	1.51210			0
Futures Open Interest								1,056,319.00	
Options Open Interest								2,386,892.00	
Total								3,443,211.00	