



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 26/08/2015 TO: 26/08/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/08/2015	\$ / R On 27-August-15			Any day expiry	13.11390	13.01450			12,250
26/08/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	2.31390	2.21450			0
26/08/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.00000	0.00000			300
26/08/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	1.96390	1.86450			0
26/08/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.00000	0.00000			250
26/08/2015	\$ / R On 27-August-15	12.62	C	Any day expiry	0.49406	0.39681			12,000
26/08/2015	\$ / R On 27-August-15	12.62	P	Any day expiry	0.00016	0.00231			0
26/08/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.15444	0.09288			250
26/08/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	0.01054	0.04838			0
26/08/2015	\$ / R On 26-August-15	13.11	C	Any day expiry	0.00790	0.02127			0
26/08/2015	\$ / R On 26-August-15	13.11	P	Any day expiry	0.00000	0.11677			0
26/08/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.00000	0.00018			300
26/08/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	3.38610	3.48568			0
26/08/2015	\$ / R On 03-September-15			Any day expiry	13.12540	13.02830			0
26/08/2015	\$ / R On 31-August-15	12.30	C	Any day expiry	0.81903	0.72296			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/08/2015	\$ / R On 31-August-15	12.30	P	Any day expiry	0.00073	0.00156			0
26/08/2015	\$ / R On 03-September-15	13.02	C	Any day expiry	0.19198	0.13997			3,000
26/08/2015	\$ / R On 03-September-15	13.02	P	Any day expiry	0.08658	0.13167			0
26/08/2015	\$ / R On 03-September-15	13.03	C	Any day expiry	0.18552	0.13557			3,000
26/08/2015	\$ / R On 03-September-15	13.03	P	Any day expiry	0.09012	0.13727			0
26/08/2015	\$ / R On 10-September-15			Any day expiry	13.14150	13.04420			285
26/08/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.98603	0.88912			0
26/08/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.00453	0.00492			0
26/08/2015	\$ / R On 08-September-15	12.95	C	Any day expiry	0.27824	0.21853			0
26/08/2015	\$ / R On 08-September-15	12.95	P	Any day expiry	0.09134	0.12883			3,000
26/08/2015	\$ / R On 08-September-15	13.18	C	Any day expiry	0.15746	0.12118			1,000
26/08/2015	\$ / R On 08-September-15	13.18	P	Any day expiry	0.20056	0.26148			0
26/08/2015	\$ / R On 14-September-15			Foreign Exchange Future	13.15070	13.05330			539,968
26/08/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	2.59072	2.49332			0
26/08/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.00002	0.00002			18,946
26/08/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	2.55072	2.45333			2,900
26/08/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.00002	0.00003			0
26/08/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	2.17081	2.07342			0
26/08/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00011	0.00012			24,142
26/08/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	2.15082	2.05343			33,750
26/08/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.00012	0.00013			59,545
26/08/2015	\$ / R On 14-September-15	11.17	C	Foreign Exchange Future	1.98092	1.88355			10,000
26/08/2015	\$ / R On 14-September-15	11.17	P	Foreign Exchange Future	0.00022	0.00025			0
26/08/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	1.95095	1.85358			0
26/08/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.00025	0.00028			8,775
26/08/2015	\$ / R On 14-September-15	11.24	C	Foreign Exchange Future	1.91099	1.81362			0
26/08/2015	\$ / R On 14-September-15	11.24	P	Foreign Exchange Future	0.00029	0.00032			48,000
26/08/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	1.86105	1.76369			0
26/08/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.00035	0.00039			50,000
26/08/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	1.66143	1.56415			0
26/08/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.00073	0.00085			0
26/08/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	1.65146	1.55418			0
26/08/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.00076	0.00088			27,540
26/08/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	1.64149	1.54422			0
26/08/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.00079	0.00092			0
26/08/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	1.61158	1.51433			0
26/08/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.00088	0.00103			50,000
26/08/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	1.55180	1.45460			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/08/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.00110	0.00130			540
26/08/2015	\$ / R On 14-September-15	11.62	C	Foreign Exchange Future	1.53189	1.43470			0
26/08/2015	\$ / R On 14-September-15	11.62	P	Foreign Exchange Future	0.00119	0.00140			10,000
26/08/2015	\$ / R On 14-September-15	11.75	C	Foreign Exchange Future	1.40261	1.30558			0
26/08/2015	\$ / R On 14-September-15	11.75	P	Foreign Exchange Future	0.00191	0.00228			2,310
26/08/2015	\$ / R On 14-September-15	11.80	C	Foreign Exchange Future	1.35299	1.25590			0
26/08/2015	\$ / R On 14-September-15	11.80	P	Foreign Exchange Future	0.00229	0.00260			0
26/08/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	1.15478	1.05778			13,700
26/08/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.00408	0.00448			39,000
26/08/2015	\$ / R On 14-September-15	12.04	C	Foreign Exchange Future	1.11525	1.01831			0
26/08/2015	\$ / R On 14-September-15	12.04	P	Foreign Exchange Future	0.00455	0.00501			0
26/08/2015	\$ / R On 14-September-15	12.06	C	Foreign Exchange Future	1.09550	0.99860			0
26/08/2015	\$ / R On 14-September-15	12.06	P	Foreign Exchange Future	0.00480	0.00530			0
26/08/2015	\$ / R On 14-September-15	12.08	C	Foreign Exchange Future	1.07577	0.97891			12,000
26/08/2015	\$ / R On 14-September-15	12.08	P	Foreign Exchange Future	0.00507	0.00561			0
26/08/2015	\$ / R On 14-September-15	12.10	C	Foreign Exchange Future	1.05606	0.95924			40
26/08/2015	\$ / R On 14-September-15	12.10	P	Foreign Exchange Future	0.00536	0.00594			13,000
26/08/2015	\$ / R On 14-September-15	12.13	C	Foreign Exchange Future	1.02652	0.92978			1,237
26/08/2015	\$ / R On 14-September-15	12.13	P	Foreign Exchange Future	0.00582	0.00648			0
26/08/2015	\$ / R On 14-September-15	12.20	C	Foreign Exchange Future	0.95778	0.86124			40
26/08/2015	\$ / R On 14-September-15	12.20	P	Foreign Exchange Future	0.00708	0.00794			50,000
26/08/2015	\$ / R On 14-September-15	12.23	C	Foreign Exchange Future	0.92841	0.83198			5,000
26/08/2015	\$ / R On 14-September-15	12.23	P	Foreign Exchange Future	0.00771	0.00868			0
26/08/2015	\$ / R On 14-September-15	12.27	C	Foreign Exchange Future	0.88935	0.79309			0
26/08/2015	\$ / R On 14-September-15	12.27	P	Foreign Exchange Future	0.00865	0.00979			0
26/08/2015	\$ / R On 14-September-15	12.30	C	Foreign Exchange Future	0.86013	0.76402			0
26/08/2015	\$ / R On 14-September-15	12.30	P	Foreign Exchange Future	0.00943	0.01072			0
26/08/2015	\$ / R On 14-September-15	12.39	C	Foreign Exchange Future	0.77297	0.67743			0
26/08/2015	\$ / R On 14-September-15	12.39	P	Foreign Exchange Future	0.01227	0.01413			0
26/08/2015	\$ / R On 14-September-15	12.40	C	Foreign Exchange Future	0.76334	0.66788			0
26/08/2015	\$ / R On 14-September-15	12.40	P	Foreign Exchange Future	0.01264	0.01458			0
26/08/2015	\$ / R On 14-September-15	12.44	C	Foreign Exchange Future	0.72494	0.63163			10,000
26/08/2015	\$ / R On 14-September-15	12.44	P	Foreign Exchange Future	0.01424	0.01833			0
26/08/2015	\$ / R On 14-September-15	12.48	C	Foreign Exchange Future	0.68676	0.59610			0
26/08/2015	\$ / R On 14-September-15	12.48	P	Foreign Exchange Future	0.01606	0.02280			8,500
26/08/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.66776	0.57863			33,750
26/08/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.01706	0.02533			0
26/08/2015	\$ / R On 14-September-15	12.51	C	Foreign Exchange Future	0.65872	0.56997			3,000
26/08/2015	\$ / R On 14-September-15	12.51	P	Foreign Exchange Future	0.01802	0.02667			0
26/08/2015	\$ / R On 14-September-15	12.55	C	Foreign Exchange Future	0.62303	0.53588			3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/08/2015	\$ / R On 14-September-15	12.55	P	Foreign Exchange Future	0.02233	0.03258			0
26/08/2015	\$ / R On 14-September-15	12.60	C	Foreign Exchange Future	0.57949	0.49458			10,000
26/08/2015	\$ / R On 14-September-15	12.60	P	Foreign Exchange Future	0.02879	0.04128			0
26/08/2015	\$ / R On 14-September-15	12.62	C	Foreign Exchange Future	0.56244	0.47849			0
26/08/2015	\$ / R On 14-September-15	12.62	P	Foreign Exchange Future	0.03174	0.04519			0
26/08/2015	\$ / R On 14-September-15	12.67	C	Foreign Exchange Future	0.52079	0.43945			10,000
26/08/2015	\$ / R On 14-September-15	12.67	P	Foreign Exchange Future	0.04009	0.05615			0
26/08/2015	\$ / R On 14-September-15	12.70	C	Foreign Exchange Future	0.49651	0.41686			0
26/08/2015	\$ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.04581	0.06356			0
26/08/2015	\$ / R On 14-September-15	12.75	C	Foreign Exchange Future	0.45734	0.38068			950
26/08/2015	\$ / R On 14-September-15	12.75	P	Foreign Exchange Future	0.05664	0.07738			0
26/08/2015	\$ / R On 14-September-15	12.80	C	Foreign Exchange Future	0.41986	0.34641			200
26/08/2015	\$ / R On 14-September-15	12.80	P	Foreign Exchange Future	0.06916	0.09311			0
26/08/2015	\$ / R On 14-September-15	12.86	C	Foreign Exchange Future	0.37727	0.30789			10,000
26/08/2015	\$ / R On 14-September-15	12.86	P	Foreign Exchange Future	0.08657	0.11459			0
26/08/2015	\$ / R On 14-September-15	12.90	C	Foreign Exchange Future	0.35037	0.28382			18,000
26/08/2015	\$ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.09967	0.13052			0
26/08/2015	\$ / R On 14-September-15	12.92	C	Foreign Exchange Future	0.33738	0.27228			10,000
26/08/2015	\$ / R On 14-September-15	12.92	P	Foreign Exchange Future	0.10668	0.13898			0
26/08/2015	\$ / R On 17-September-15	12.98	C	Any day expiry	0.31966	0.25894			4,000
26/08/2015	\$ / R On 17-September-15	12.98	P	Any day expiry	0.14216	0.17884			0
26/08/2015	\$ / R On 14-September-15	13.00	C	Foreign Exchange Future	0.28856	0.22936			53,650
26/08/2015	\$ / R On 14-September-15	13.00	P	Foreign Exchange Future	0.13786	0.17606			501
26/08/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.25526	0.20092			18,946
26/08/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	0.16456	0.20762			0
26/08/2015	\$ / R On 14-September-15	13.07	C	Foreign Exchange Future	0.24998	0.19678			20,000
26/08/2015	\$ / R On 14-September-15	13.07	P	Foreign Exchange Future	0.16928	0.21348			0
26/08/2015	\$ / R On 14-September-15	13.10	C	Foreign Exchange Future	0.23463	0.18480			20,000
26/08/2015	\$ / R On 14-September-15	13.10	P	Foreign Exchange Future	0.18393	0.23150			0
26/08/2015	\$ / R On 14-September-15	13.15	C	Foreign Exchange Future	0.21059	0.16632			2,310
26/08/2015	\$ / R On 14-September-15	13.15	P	Foreign Exchange Future	0.20989	0.26302			0
26/08/2015	\$ / R On 14-September-15	13.25	C	Foreign Exchange Future	0.17110	0.13445			402
26/08/2015	\$ / R On 14-September-15	13.25	P	Foreign Exchange Future	0.27040	0.33115			501
26/08/2015	\$ / R On 14-September-15	13.28	C	Foreign Exchange Future	0.16062	0.12609			17,000
26/08/2015	\$ / R On 14-September-15	13.28	P	Foreign Exchange Future	0.28992	0.35279			0
26/08/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.12434	0.09749			0
26/08/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	0.37364	0.44419			0
26/08/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.03434	0.02833			92,500
26/08/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	0.88364	0.97503			0
26/08/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.01880	0.01625			50,000

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26/08/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	1.16810	1.26295			0
26/08/2015	\$ / R On 14-September-15	14.45	C	Foreign Exchange Future	0.01411	0.01149			48,000
26/08/2015	\$ / R On 14-September-15	14.45	P	Foreign Exchange Future	1.31341	1.40819			0
26/08/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.01013	0.00817			22,320
26/08/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	1.43943	1.53487			0
26/08/2015	\$ / R On 14-September-15	18.50	C	Foreign Exchange Future	0.00003	0.00002			0
26/08/2015	\$ / R On 14-September-15	18.50	P	Foreign Exchange Future	5.34933	5.44672			0
26/08/2015	\$ / R On 25-September-15			Any day expiry	13.17590	13.09100			0
26/08/2015	\$ / R On 25-September-15	13.09	C	Any day expiry	0.30305	0.00000			2,500
26/08/2015	\$ / R On 25-September-15	13.09	P	Any day expiry	0.21715	0.00000			0
26/08/2015	\$ / R On 30-September-15			Any day expiry	13.18740	13.08970			0
26/08/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	2.38307	2.28548			0
26/08/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.00027	0.00038			300
26/08/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	2.03341	1.93590			0
26/08/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.00061	0.00080			250
26/08/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	1.78391	1.68651			0
26/08/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.00111	0.00141			1,000
26/08/2015	\$ / R On 30-September-15	12.80	C	Any day expiry	0.49904	0.42767			0
26/08/2015	\$ / R On 30-September-15	12.80	P	Any day expiry	0.11164	0.13797			0
26/08/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.23728	0.19670			250
26/08/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	0.32448	0.38160			0
26/08/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.07657	0.06514			1,000
26/08/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	0.89377	0.98004			0
26/08/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.00032	0.00022			300
26/08/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	3.61752	3.71512			0
26/08/2015	\$ / R On 13-October-15			Any day expiry	13.21780	13.11960			2,726
26/08/2015	\$ / R On 13-October-15	12.88	C	Any day expiry	0.50611	0.43728			0
26/08/2015	\$ / R On 13-October-15	12.88	P	Any day expiry	0.16831	0.19768			0
26/08/2015	\$ / R On 28-October-15			Any day expiry	13.25280	13.15420			250
26/08/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	2.45496	2.35628			0
26/08/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.00216	0.00208			300
26/08/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	2.10683	2.00804			0
26/08/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.00403	0.00384			250
26/08/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.27025	0.23409			250
26/08/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	0.57745	0.63989			0
26/08/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.02277	0.02435			300

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26/08/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	3.74997	3.85015			0
26/08/2015	\$ / R On 05-November-15			Any day expiry	13.27190	13.17300			0
26/08/2015	\$ / R On 05-November-15	12.72	C	Any day expiry	0.70302	0.62329			300
26/08/2015	\$ / R On 05-November-15	12.72	P	Any day expiry	0.15112	0.17029			0
26/08/2015	\$ / R On 05-November-15	13.00	C	Any day expiry	0.53375	0.46631			300
26/08/2015	\$ / R On 05-November-15	13.00	P	Any day expiry	0.26185	0.29331			0
26/08/2015	\$ / R On 20-November-15			Any day expiry	13.30780	13.20840			8,000
26/08/2015	\$ / R On 20-November-15	13.14	C	Any day expiry	0.51993	0.45434			0
26/08/2015	\$ / R On 20-November-15	13.14	P	Any day expiry	0.35213	0.38594			8,000
26/08/2015	\$ / R On 17-November-15	13.15	C	Any day expiry	0.50297	0.43873			12,500
26/08/2015	\$ / R On 17-November-15	13.15	P	Any day expiry	0.35237	0.38743			0
26/08/2015	\$ / R On 18-November-15	13.17	C	Any day expiry	0.49789	0.43403			6,000
26/08/2015	\$ / R On 18-November-15	13.17	P	Any day expiry	0.36489	0.40033			0
26/08/2015	\$ / R On 25-November-15			Any day expiry	13.31970	13.22020			250
26/08/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	2.52483	2.42513			0
26/08/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.00513	0.00493			300
26/08/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	2.17828	2.07883			0
26/08/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.00858	0.00863			250
26/08/2015	\$ / R On 25-November-15	13.24	C	Any day expiry	0.49246	0.00000			5,000
26/08/2015	\$ / R On 25-November-15	13.24	P	Any day expiry	0.41276	0.00000			0
26/08/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.29521	0.25324			250
26/08/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	0.82551	0.88304			0
26/08/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.05309	0.04257			300
26/08/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	4.18339	4.27237			0
26/08/2015	\$ / R On 11-December-15			Foreign Exchange Future	13.35890	13.25930			175,614
26/08/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	4.20938	4.10977			0
26/08/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00048	0.00047			0
26/08/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	4.15946	4.05985			0
26/08/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00056	0.00055			0
26/08/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	4.10956	4.00995			0
26/08/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00066	0.00065			0
26/08/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	2.41645	2.31760			4,331
26/08/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00755	0.00830			8,917
26/08/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	2.36712	2.26831			1,177
26/08/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.00822	0.00901			0
26/08/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	2.17042	2.07180			39,222

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/08/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.01152	0.01250			0
26/08/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.97498	1.87660			1,197
26/08/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.01608	0.01730			0
26/08/2015	\$ / R On 11-December-15	11.60	C	Foreign Exchange Future	1.78127	1.68321			0
26/08/2015	\$ / R On 11-December-15	11.60	P	Foreign Exchange Future	0.02237	0.02391			800
26/08/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	1.77164	1.67360			0
26/08/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.02274	0.02430			580
26/08/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	1.63749	1.53974			0
26/08/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.02859	0.03044			20,000
26/08/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	1.58991	1.49229			0
26/08/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.03101	0.03299			1,100
26/08/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	1.49536	1.39801			0
26/08/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.03646	0.03871			8,210
26/08/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	1.44841	1.35123			0
26/08/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.03951	0.04193			0
26/08/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	1.40172	1.30670			0
26/08/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.04282	0.04740			121,600
26/08/2015	\$ / R On 11-December-15	12.04	C	Foreign Exchange Future	1.36615	1.27148			0
26/08/2015	\$ / R On 11-December-15	12.04	P	Foreign Exchange Future	0.04725	0.05218			0
26/08/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	1.31349	1.21932			0
26/08/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.05459	0.06002			0
26/08/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	1.27023	1.17652			1,650
26/08/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.06133	0.06722			0
26/08/2015	\$ / R On 11-December-15	12.16	C	Foreign Exchange Future	1.26165	1.16804			0
26/08/2015	\$ / R On 11-December-15	12.16	P	Foreign Exchange Future	0.06275	0.06874			0
26/08/2015	\$ / R On 11-December-15	12.18	C	Foreign Exchange Future	1.24457	1.15115			0
26/08/2015	\$ / R On 11-December-15	12.18	P	Foreign Exchange Future	0.06567	0.07185			150
26/08/2015	\$ / R On 11-December-15	12.20	C	Foreign Exchange Future	1.22759	1.13436			1,000
26/08/2015	\$ / R On 11-December-15	12.20	P	Foreign Exchange Future	0.06869	0.07506			0
26/08/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	1.10085	1.00946			0
26/08/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.08935	0.09756			0
26/08/2015	\$ / R On 11-December-15	12.50	C	Foreign Exchange Future	0.98613	0.89643			500
26/08/2015	\$ / R On 11-December-15	12.50	P	Foreign Exchange Future	0.12723	0.13713			0
26/08/2015	\$ / R On 11-December-15	12.56	C	Foreign Exchange Future	0.94111	0.85225			0
26/08/2015	\$ / R On 11-December-15	12.56	P	Foreign Exchange Future	0.14221	0.15295			2,000
26/08/2015	\$ / R On 11-December-15	12.57	C	Foreign Exchange Future	0.93372	0.84500			10,000
26/08/2015	\$ / R On 11-December-15	12.57	P	Foreign Exchange Future	0.14482	0.15570			0
26/08/2015	\$ / R On 11-December-15	12.58	C	Foreign Exchange Future	0.92636	0.83779			150
26/08/2015	\$ / R On 11-December-15	12.58	P	Foreign Exchange Future	0.14746	0.15849			0
26/08/2015	\$ / R On 11-December-15	12.60	C	Foreign Exchange Future	0.91174	0.82351			30,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/08/2015	\$ / R On 11-December-15	12.60	P	Foreign Exchange Future	0.15284	0.16421			0
26/08/2015	\$ / R On 11-December-15	12.76	C	Foreign Exchange Future	0.80268	0.72312			0
26/08/2015	\$ / R On 11-December-15	12.76	P	Foreign Exchange Future	0.20378	0.22382			402
26/08/2015	\$ / R On 11-December-15	12.80	C	Foreign Exchange Future	0.77816	0.69970			17,883
26/08/2015	\$ / R On 11-December-15	12.80	P	Foreign Exchange Future	0.21926	0.24040			0
26/08/2015	\$ / R On 11-December-15	12.86	C	Foreign Exchange Future	0.74258	0.66580			0
26/08/2015	\$ / R On 11-December-15	12.86	P	Foreign Exchange Future	0.24368	0.26650			0
26/08/2015	\$ / R On 11-December-15	12.90	C	Foreign Exchange Future	0.71967	0.64402			15,000
26/08/2015	\$ / R On 11-December-15	12.90	P	Foreign Exchange Future	0.26077	0.28472			100
26/08/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.66515	0.59238			1,197
26/08/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.30625	0.33308			0
26/08/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.63934	0.56802			0
26/08/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.33044	0.35872			0
26/08/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.61448	0.54461			13,241
26/08/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.35558	0.38531			0
26/08/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.56752	0.50056			677
26/08/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	0.40862	0.44126			0
26/08/2015	\$ / R On 11-December-15	13.25	C	Foreign Exchange Future	0.54538	0.47987			201
26/08/2015	\$ / R On 11-December-15	13.25	P	Foreign Exchange Future	0.43648	0.47057			0
26/08/2015	\$ / R On 11-December-15	13.28	C	Foreign Exchange Future	0.53251	0.46830			150
26/08/2015	\$ / R On 11-December-15	13.28	P	Foreign Exchange Future	0.45361	0.48900			0
26/08/2015	\$ / R On 11-December-15	13.40	C	Foreign Exchange Future	0.48447	0.42496			1,300
26/08/2015	\$ / R On 11-December-15	13.40	P	Foreign Exchange Future	0.52557	0.56566			0
26/08/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.46969	0.41152			39,222
26/08/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	0.55079	0.59222			0
26/08/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.44844	0.39226			14,950
26/08/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	0.58954	0.63296			0
26/08/2015	\$ / R On 11-December-15	13.60	C	Foreign Exchange Future	0.41535	0.36239			1,300
26/08/2015	\$ / R On 11-December-15	13.60	P	Foreign Exchange Future	0.65645	0.70309			0
26/08/2015	\$ / R On 11-December-15	13.66	C	Foreign Exchange Future	0.39683	0.34574			2,000
26/08/2015	\$ / R On 11-December-15	13.66	P	Foreign Exchange Future	0.69793	0.74644			0
26/08/2015	\$ / R On 11-December-15	14.00	C	Foreign Exchange Future	0.30834	0.26704			16,000
26/08/2015	\$ / R On 11-December-15	14.00	P	Foreign Exchange Future	0.94944	1.00774			0
26/08/2015	\$ / R On 11-December-15	14.30	C	Foreign Exchange Future	0.24961	0.21556			20,000
26/08/2015	\$ / R On 11-December-15	14.30	P	Foreign Exchange Future	1.19071	1.25626			0
26/08/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.23800	0.20545			580
26/08/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	1.24910	1.31615			0
26/08/2015	\$ / R On 11-December-15	14.40	C	Foreign Exchange Future	0.23323	0.20131			4,000
26/08/2015	\$ / R On 11-December-15	14.40	P	Foreign Exchange Future	1.27433	1.34201			0
26/08/2015	\$ / R On 11-December-15	14.50	C	Foreign Exchange Future	0.21822	0.18830			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/08/2015	\$ / R On 11-December-15	14.50	P	Foreign Exchange Future	1.35932	1.42900			0
26/08/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.17540	0.15094			8,200
26/08/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	1.65650	1.73164			0
26/08/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.16179	0.13921			8,210
26/08/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	1.77289	1.84991			0
26/08/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.15886	0.13668			61,100
26/08/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.79996	1.87738			0
26/08/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.10195	0.08806			53,000
26/08/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	2.54305	2.62876			0
26/08/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.08520	0.07663			0
26/08/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	3.22630	3.31733			0
26/08/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.00547	0.00423			0
26/08/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	7.41657	7.51493			0
26/08/2015	\$ / R On 21-December-15			Any day expiry	13.38370	13.28380			250
26/08/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	2.59010	2.49051			0
26/08/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.00640	0.00671			300
26/08/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	2.25544	2.15590			0
26/08/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.01174	0.01210			0
26/08/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	2.24565	2.14611			0
26/08/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.01195	0.01231			250
26/08/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.30293	0.26408			250
26/08/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	1.06923	1.13028			0
26/08/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.06344	0.05548			300
26/08/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	4.54974	4.64168			0
26/08/2015	\$ / R On 13-January-16			Any day expiry	13.44080	13.34040			1,150
26/08/2015	\$ / R On 13-January-16	12.93	C	Any day expiry	0.81405	0.73408			0
26/08/2015	\$ / R On 13-January-16	12.93	P	Any day expiry	0.30325	0.32368			0
26/08/2015	\$ / R On 27-January-16			Any day expiry	13.47560	13.37480			0
26/08/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	1.73029	1.62655			0
26/08/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.05469	0.05175			250
26/08/2015	\$ / R On 27-January-16	12.97	C	Any day expiry	0.83684	0.75663			4,600
26/08/2015	\$ / R On 27-January-16	12.97	P	Any day expiry	0.33124	0.35183			0
26/08/2015	\$ / R On 27-January-16	13.11	C	Any day expiry	0.76497	0.68895			3,600
26/08/2015	\$ / R On 27-January-16	13.11	P	Any day expiry	0.39937	0.42415			0
26/08/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	0.33265	0.29717			250
26/08/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	1.33705	1.40237			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/08/2015	\$ / R On 12-February-16			Any day expiry	13.51530	13.41410			0
26/08/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	1.96328	1.85808			0
26/08/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.04798	0.04398			1,000
26/08/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.23473	0.21378			1,000
26/08/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	2.11943	2.19968			0
26/08/2015	\$ / R On 25-February-16			Any day expiry	13.54750	13.44600			0
26/08/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	1.81908	1.71124			0
26/08/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.07158	0.06524			250
26/08/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.33589	0.30551			250
26/08/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	1.62839	1.69951			0
26/08/2015	\$ / R On 11-March-16			Any day expiry	13.58470	13.48290			272
26/08/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	1.25938	1.15968			0
26/08/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.20468	0.20678			0
26/08/2015	\$ / R On 14-March-16			Foreign Exchange Future	13.59210	13.49020			21,163
26/08/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	2.56993	2.46561			0
26/08/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.02783	0.02541			1,500
26/08/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	2.09831	1.99228			0
26/08/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.05621	0.05208			42,370
26/08/2015	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	2.05220	1.94599			0
26/08/2015	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.06010	0.05579			30,000
26/08/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	1.87018	1.76321			0
26/08/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.07808	0.07301			1,000
26/08/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	1.84324	1.73616			0
26/08/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.08114	0.07596			1,204
26/08/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	1.77190	1.66453			0
26/08/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.08980	0.08433			788
26/08/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	1.73653	1.62901			0
26/08/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.09443	0.08881			1,000
26/08/2015	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	1.69259	1.58490			0
26/08/2015	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.10049	0.09470			30,000
26/08/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	1.65767	1.54985			0
26/08/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.10557	0.09965			0
26/08/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	1.64897	1.54112			0
26/08/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.10687	0.10092			0
26/08/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	1.64029	1.53241			0
26/08/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.10819	0.10221			0
26/08/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	1.59708	1.48905			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/08/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.11498	0.10885			786
26/08/2015	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	1.47021	1.36780			0
26/08/2015	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.13811	0.13760			10,000
26/08/2015	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	1.25308	1.15386			12,000
26/08/2015	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.21098	0.21366			0
26/08/2015	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	1.12247	1.02616			0
26/08/2015	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.27037	0.27596			10,000
26/08/2015	\$ / R On 14-March-16	12.80	C	Foreign Exchange Future	1.08322	0.98795			31,070
26/08/2015	\$ / R On 14-March-16	12.80	P	Foreign Exchange Future	0.29112	0.29775			0
26/08/2015	\$ / R On 14-March-16	12.95	C	Foreign Exchange Future	0.99234	0.90389			0
26/08/2015	\$ / R On 14-March-16	12.95	P	Foreign Exchange Future	0.35024	0.36369			38,000
26/08/2015	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	0.83783	0.75967			0
26/08/2015	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.50573	0.52947			10,000
26/08/2015	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	0.71729	0.64881			12,000
26/08/2015	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.67519	0.70861			0
26/08/2015	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	0.64186	0.57974			10,000
26/08/2015	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.80976	0.84954			0
26/08/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.58449	0.52788			788
26/08/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	0.93239	0.97768			0
26/08/2015	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	0.50992	0.46107			10,000
26/08/2015	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	1.12782	1.18087			0
26/08/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.48541	0.43909			43,156
26/08/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	1.20331	1.25889			0
26/08/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.42447	0.38485			1,204
26/08/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	1.42237	1.48465			0
26/08/2015	\$ / R On 14-March-16	14.75	C	Foreign Exchange Future	0.39425	0.35812			31,070
26/08/2015	\$ / R On 14-March-16	14.75	P	Foreign Exchange Future	1.55215	1.61792			0
26/08/2015	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.36857	0.33511			0
26/08/2015	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	1.67647	1.74491			0
26/08/2015	\$ / R On 14-March-16	15.27	C	Foreign Exchange Future	0.31276	0.28517			38,000
26/08/2015	\$ / R On 14-March-16	15.27	P	Foreign Exchange Future	1.99066	2.06497			0
26/08/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.25648	0.23544			1,000
26/08/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	2.41438	2.49524			0
26/08/2015	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.22041	0.20374			0
26/08/2015	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	2.77831	2.86354			0
26/08/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.20426	0.19509			1,000
26/08/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	3.11216	3.20489			0
26/08/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.05099	0.04539			1,500
26/08/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	6.68889	6.78519			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/08/2015	\$ / R On 29-March-16			Any day expiry	13.62930	13.52710			0
26/08/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	1.91179	1.80547			0
26/08/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.08249	0.07837			250
26/08/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.34783	0.31643			250
26/08/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	1.96853	2.03933			0
26/08/2015	\$ / R On 26-April-16			Any day expiry	13.69880	13.59580			0
26/08/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	1.99082	1.88581			0
26/08/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.09202	0.09001			250
26/08/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.35338	0.32066			250
26/08/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	2.31458	2.38486			0
26/08/2015	\$ / R On 27-May-16			Any day expiry	13.77560	13.67190			0
26/08/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	2.07571	1.97297			0
26/08/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.10011	0.10107			250
26/08/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.36213	0.32696			250
26/08/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	2.71653	2.78506			0
26/08/2015	\$ / R On 09-June-16			Any day expiry	13.80880	13.70520			264
26/08/2015	\$ / R On 06-June-16	12.20	C	Any day expiry	1.75936	1.65870			0
26/08/2015	\$ / R On 06-June-16	12.20	P	Any day expiry	0.15836	0.16120			1,000
26/08/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	1.06592	0.98773			0
26/08/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	0.54712	0.57253			0
26/08/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	1.06147	0.98346			0
26/08/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	0.55267	0.57826			0
26/08/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	1.05703	0.97921			0
26/08/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	0.55823	0.58401			0
26/08/2015	\$ / R On 06-June-16	15.45	C	Any day expiry	0.46941	0.42580			1,000
26/08/2015	\$ / R On 06-June-16	15.45	P	Any day expiry	2.11841	2.17830			0
26/08/2015	\$ / R On 13-June-16			Foreign Exchange Future	13.81910	13.71540			12,951
26/08/2015	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	1.81336	1.71213			0
26/08/2015	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.15426	0.15673			330
26/08/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	1.07699	0.99845			0
26/08/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.54789	0.57305			0
26/08/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	1.07253	0.99417			0
26/08/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.55343	0.57877			0
26/08/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	1.06809	0.98992			0
26/08/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.55899	0.58452			0
26/08/2015	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.57553	0.52501			330

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/08/2015	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	1.68643	1.73961			0
26/08/2015	\$ / R On 28-June-16			Any day expiry	13.85780	13.75380			0
26/08/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	2.16725	2.06488			0
26/08/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.10945	0.11108			250
26/08/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.37285	0.34751			250
26/08/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	3.13505	3.21371			0
26/08/2015	\$ / R On 27-July-16			Any day expiry	13.93270	13.82790			0
26/08/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	2.25102	2.14565			0
26/08/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.11832	0.11775			250
26/08/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.40620	0.38724			250
26/08/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	3.60350	3.68934			0
26/08/2015	\$ / R On 11-August-16			Any day expiry	13.97140	13.86630			0
26/08/2015	\$ / R On 11-August-16	12.70	C	Any day expiry	1.57606	1.48043			0
26/08/2015	\$ / R On 11-August-16	12.70	P	Any day expiry	0.30466	0.31413			2,000
26/08/2015	\$ / R On 11-August-16	15.52	C	Any day expiry	0.59819	0.55238			2,000
26/08/2015	\$ / R On 11-August-16	15.52	P	Any day expiry	2.14679	2.20608			0
26/08/2015	\$ / R On 26-August-16			Any day expiry	14.01020	13.90460			0
26/08/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	2.33648	2.23050			0
26/08/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.12628	0.12590			250
26/08/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.44399	0.42501			250
26/08/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	4.13379	4.22041			0
26/08/2015	\$ / R On 15-September-16			Any day expiry	14.05870	13.95330			259
26/08/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	1.33749	1.25047			0
26/08/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	0.56879	0.58717			0
26/08/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	1.33245	1.24607			0
26/08/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	0.57375	0.59277			0
26/08/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	1.32744	1.24170			0
26/08/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	0.57874	0.59840			0
26/08/2015	\$ / R On 19-September-16			Foreign Exchange Future	14.06820	13.96300			700
26/08/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.34867	1.26143			0
26/08/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.57047	0.58843			0
26/08/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.34363	1.25703			0
26/08/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.57543	0.59403			0
26/08/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.33862	1.25265			0
26/08/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.58042	0.59965			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/08/2015	\$ / R On 28-September-16			Any day expiry	14.08980	13.98470			0
26/08/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	2.42525	2.32028			0
26/08/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.13545	0.13558			250
26/08/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.48791	0.46160			250
26/08/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	4.64811	4.72690			0
26/08/2015	\$ / R On 26-October-16			Any day expiry	14.15700	14.05230			0
26/08/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	2.50044	2.39478			0
26/08/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.14344	0.14248			250
26/08/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.47058	0.43372			250
26/08/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	5.08358	5.15142			0
26/08/2015	\$ / R On 28-November-16			Any day expiry	14.23610	14.13200			0
26/08/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	2.58537	2.48104			0
26/08/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.14927	0.14904			250
26/08/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.44810	0.40908			250
26/08/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	5.61200	5.67708			0
26/08/2015	\$ / R On 14-December-16			Any day expiry	14.27440	14.17060			251
26/08/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.97373	1.87183			0
26/08/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.33933	0.34123			0
26/08/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.96659	1.86473			0
26/08/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.34219	0.34413			0
26/08/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.95947	1.85765			0
26/08/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.34507	0.34705			0
26/08/2015	\$ / R On 19-December-16			Foreign Exchange Future	14.28640	14.18270			0
26/08/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	2.64079	2.53634			0
26/08/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.15439	0.15364			250
26/08/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.60033	1.50974			0
26/08/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.60393	0.61704			0
26/08/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.59523	1.50518			0
26/08/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.60883	0.62248			0
26/08/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.59015	1.50064			0
26/08/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.61375	0.62794			0
26/08/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.40620	0.37365			250
26/08/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	5.92980	6.00095			0
26/08/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	13.15070	13.05330			1,360
26/08/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	1.46223	1.36512			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/08/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.00153	0.00182			0
26/08/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	1.45229	1.35519			0
26/08/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.00159	0.00189			0
26/08/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	1.44235	1.34527			0
26/08/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.00165	0.00197			0
26/08/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	13.35890	13.25930			299
26/08/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	1.55199	1.45447			0
26/08/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.03309	0.03517			0
26/08/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	1.54253	1.44504			0
26/08/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.03363	0.03574			0
26/08/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	1.53308	1.43561			0
26/08/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.03418	0.03631			0
26/08/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	13.59210	13.49020			193
26/08/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	1.37030	1.26913			0
26/08/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.16820	0.16893			0
26/08/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	1.36279	1.26173			0
26/08/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.17069	0.17153			0
26/08/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	1.35530	1.25435			0
26/08/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.17320	0.17415			0
26/08/2015	\$ / R MAXI On 13-June-16			Foreign Exchange Future	13.81910	13.71540			7
26/08/2015	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	1.01263	0.93686			0
26/08/2015	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.63353	0.66146			0
26/08/2015	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	1.00853	0.93294			0
26/08/2015	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.63943	0.66754			0
26/08/2015	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	1.00445	0.92905			0
26/08/2015	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.64535	0.67365			0
26/08/2015	£ / R On 14-September-15			Foreign Exchange Future	20.44050	20.50210			26,013
26/08/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	9.46050	9.52210			0
26/08/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00000	0.00000			0
26/08/2015	£ / R On 14-September-15	18.00	C	Foreign Exchange Future	2.44203	2.50372			0
26/08/2015	£ / R On 14-September-15	18.00	P	Foreign Exchange Future	0.00153	0.00162			16,500
26/08/2015	£ / R On 14-September-15	18.16	C	Foreign Exchange Future	2.28272	2.34445			0
26/08/2015	£ / R On 14-September-15	18.16	P	Foreign Exchange Future	0.00222	0.00235			16,500
26/08/2015	£ / R On 14-September-15	18.50	C	Foreign Exchange Future	1.94487	2.00704			0
26/08/2015	£ / R On 14-September-15	18.50	P	Foreign Exchange Future	0.00437	0.00494			18,900
26/08/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	1.50820	1.57156			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/08/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	0.00770	0.00946			0
26/08/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	1.49830	1.56171			0
26/08/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	0.00780	0.00961			0
26/08/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	1.48841	1.55186			0
26/08/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	0.00791	0.00976			0
26/08/2015	£ / R On 14-September-15	20.50	C	Foreign Exchange Future	0.26034	0.31012			20,000
26/08/2015	£ / R On 14-September-15	20.50	P	Foreign Exchange Future	0.31984	0.30802			0
26/08/2015	£ / R On 11-December-15			Foreign Exchange Future	20.75340	20.81480			9,025
26/08/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	2.91855	2.97930			0
26/08/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.03515	0.03450			830
26/08/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	2.63825	2.69913			0
26/08/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.04485	0.04434			0
26/08/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	2.32282	2.38392			0
26/08/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.05942	0.05912			0
26/08/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	2.31333	2.37444			0
26/08/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.05993	0.05964			0
26/08/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	2.30385	2.36496			0
26/08/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.06045	0.06016			0
26/08/2015	£ / R On 11-December-15	19.40	C	Foreign Exchange Future	1.53268	1.59370			700
26/08/2015	£ / R On 11-December-15	19.40	P	Foreign Exchange Future	0.17928	0.17890			0
26/08/2015	£ / R On 11-December-15	20.00	C	Foreign Exchange Future	1.10754	1.16536			500
26/08/2015	£ / R On 11-December-15	20.00	P	Foreign Exchange Future	0.35414	0.35056			0
26/08/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	0.91572	0.97186			8,250
26/08/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	0.49232	0.48706			0
26/08/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.70172	0.75413			18,900
26/08/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	0.71832	0.70933			0
26/08/2015	£ / R On 11-December-15	21.50	C	Foreign Exchange Future	0.46308	0.50427			500
26/08/2015	£ / R On 11-December-15	21.50	P	Foreign Exchange Future	1.20968	1.18947			0
26/08/2015	£ / R On 11-December-15	21.82	C	Foreign Exchange Future	0.38730	0.42414			20,000
26/08/2015	£ / R On 11-December-15	21.82	P	Foreign Exchange Future	1.45390	1.42934			0
26/08/2015	£ / R On 14-March-16			Foreign Exchange Future	21.10500	21.16740			1,272
26/08/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	2.14167	2.21026			0
26/08/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.22667	0.23286			0
26/08/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	2.13373	2.20236			0
26/08/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.22873	0.23496			0
26/08/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	2.12582	2.19447			0
26/08/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.23082	0.23707			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/08/2015	£ / R On 13-June-16			Foreign Exchange Future	21.44780	21.51240			0
26/08/2015	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	1.65255	1.72789			0
26/08/2015	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.69475	0.70549			0
26/08/2015	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	1.64730	1.72261			0
26/08/2015	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.69950	0.71021			0
26/08/2015	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	1.64208	1.71736			0
26/08/2015	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.70428	0.71496			0
26/08/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.11033	0.10889			24
26/08/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.02033	0.01889			0
26/08/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00000	0.00000			0
26/08/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.01035	0.00892			0
26/08/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00002	0.00003			0
26/08/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00180	0.00132			0
26/08/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.00147	0.00243			0
26/08/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.11225	0.11078			6,876
26/08/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.02230	0.02083			0
26/08/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00005	0.00006			0
26/08/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.01248	0.01121			0
26/08/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00023	0.00044			0
26/08/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00506	0.00445			0
26/08/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00281	0.00367			0
26/08/2015	¥ / R On 14-March-16			Foreign Exchange Future	0.11446	0.11297			0
26/08/2015	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.01511	0.01385			0
26/08/2015	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00065	0.00088			0
26/08/2015	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.00777	0.00709			0
26/08/2015	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00331	0.00413			0
26/08/2015	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.00401	0.00374			0
26/08/2015	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.00955	0.01078			0
26/08/2015	€ / R On 14-September-15			Foreign Exchange Future	15.00680	14.91060			33,435
26/08/2015	€ / R On 14-September-15	12.26	C	Foreign Exchange Future	2.74685	2.65065			0
26/08/2015	€ / R On 14-September-15	12.26	P	Foreign Exchange Future	0.00005	0.00005			26,000
26/08/2015	€ / R On 14-September-15	12.70	C	Foreign Exchange Future	2.30701	2.21084			0
26/08/2015	€ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.00021	0.00024			7,900
26/08/2015	€ / R On 14-September-15	12.90	C	Foreign Exchange Future	2.10721	2.01107			0
26/08/2015	€ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.00041	0.00047			7,500
26/08/2015	€ / R On 14-September-15	12.92	C	Foreign Exchange Future	2.08723	1.99110			0

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26/08/2015	€ / R On 14-September-15	12.92	P	Foreign Exchange Future	0.00043	0.00050			9,000
26/08/2015	€ / R On 14-September-15	13.00	C	Foreign Exchange Future	2.00736	1.91126			0
26/08/2015	€ / R On 14-September-15	13.00	P	Foreign Exchange Future	0.00056	0.00066			10,700
26/08/2015	€ / R On 14-September-15	13.03	C	Foreign Exchange Future	1.97742	1.88133			0
26/08/2015	€ / R On 14-September-15	13.03	P	Foreign Exchange Future	0.00062	0.00073			0
26/08/2015	€ / R On 14-September-15	14.38	C	Foreign Exchange Future	0.65485	0.57143			0
26/08/2015	€ / R On 14-September-15	14.38	P	Foreign Exchange Future	0.02805	0.04083			0
26/08/2015	€ / R On 14-September-15	14.60	C	Foreign Exchange Future	0.47651	0.40459			0
26/08/2015	€ / R On 14-September-15	14.60	P	Foreign Exchange Future	0.06971	0.09399			0
26/08/2015	€ / R On 14-September-15	14.90	C	Foreign Exchange Future	0.28389	0.23141			7,500
26/08/2015	€ / R On 14-September-15	14.90	P	Foreign Exchange Future	0.17709	0.22081			0
26/08/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.14632	0.11859			0
26/08/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	0.37952	0.44799			0
26/08/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.14341	0.11622			0
26/08/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	0.38661	0.45562			0
26/08/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.14055	0.11390			0
26/08/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	0.39375	0.46330			0
26/08/2015	€ / R On 21-September-15			Any day expiry	15.02610	14.92990			0
26/08/2015	€ / R On 21-September-15	14.33	C	Any day expiry	0.73603	0.65232			0
26/08/2015	€ / R On 21-September-15	14.33	P	Any day expiry	0.03993	0.05242			0
26/08/2015	€ / R On 21-September-15	14.34	C	Any day expiry	0.72756	0.64420			0
26/08/2015	€ / R On 21-September-15	14.34	P	Any day expiry	0.04146	0.05430			0
26/08/2015	€ / R On 21-September-15	14.35	C	Any day expiry	0.71912	0.63612			0
26/08/2015	€ / R On 21-September-15	14.35	P	Any day expiry	0.04302	0.05622			0
26/08/2015	€ / R On 21-September-15	14.85	C	Any day expiry	0.36408	0.30444			1,000
26/08/2015	€ / R On 21-September-15	14.85	P	Any day expiry	0.18798	0.22454			1,000
26/08/2015	€ / R On 26-October-15			Any day expiry	15.12870	15.03100			0
26/08/2015	€ / R On 26-October-15	14.33	C	Any day expiry	0.89972	0.81098			0
26/08/2015	€ / R On 26-October-15	14.33	P	Any day expiry	0.10102	0.10998			0
26/08/2015	€ / R On 26-October-15	14.34	C	Any day expiry	0.89185	0.80359			0
26/08/2015	€ / R On 26-October-15	14.34	P	Any day expiry	0.10315	0.11259			0
26/08/2015	€ / R On 26-October-15	14.35	C	Any day expiry	0.88403	0.79624			0
26/08/2015	€ / R On 26-October-15	14.35	P	Any day expiry	0.10533	0.11524			0
26/08/2015	€ / R On 26-October-15	14.92	C	Any day expiry	0.51841	0.44916			1,000
26/08/2015	€ / R On 26-October-15	14.92	P	Any day expiry	0.30971	0.33816			1,000
26/08/2015	€ / R On 11-December-15			Foreign Exchange Future	15.26670	15.16820			42,702
26/08/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	4.31819	4.21956			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/08/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00149	0.00136			0
26/08/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	2.23741	2.13895			0
26/08/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.02071	0.02075			6,682
26/08/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	1.44023	1.34481			0
26/08/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.07353	0.07661			6,076
26/08/2015	€ / R On 11-December-15	14.30	C	Foreign Exchange Future	1.11559	1.02190			0
26/08/2015	€ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.14889	0.15370			100
26/08/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.68450	0.60747			0
26/08/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.40780	0.42927			0
26/08/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.67952	0.60274			0
26/08/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.41282	0.43454			0
26/08/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.67458	0.59803			0
26/08/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	0.41788	0.43983			0
26/08/2015	€ / R On 11-December-15	15.29	C	Foreign Exchange Future	0.54929	0.48179			6,000
26/08/2015	€ / R On 11-December-15	15.29	P	Foreign Exchange Future	0.57259	0.60359			0
26/08/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.23828	0.20323			6,682
26/08/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	1.47158	1.53503			0
26/08/2015	€ / R On 25-January-16			Any day expiry	15.40660	15.30690			0
26/08/2015	€ / R On 25-January-16	14.61	C	Any day expiry	1.06774	0.97787			0
26/08/2015	€ / R On 25-January-16	14.61	P	Any day expiry	0.27114	0.28097			0
26/08/2015	€ / R On 25-January-16	14.62	C	Any day expiry	1.06104	0.97188			0
26/08/2015	€ / R On 25-January-16	14.62	P	Any day expiry	0.27444	0.28498			0
26/08/2015	€ / R On 25-January-16	14.63	C	Any day expiry	1.05437	0.96592			0
26/08/2015	€ / R On 25-January-16	14.63	P	Any day expiry	0.27777	0.28902			0
26/08/2015	€ / R On 25-January-16	14.85	C	Any day expiry	0.92591	0.84274			1,000
26/08/2015	€ / R On 25-January-16	14.85	P	Any day expiry	0.36931	0.38584			0
26/08/2015	€ / R On 25-January-16	14.92	C	Any day expiry	0.88844	0.80668			1,000
26/08/2015	€ / R On 25-January-16	14.92	P	Any day expiry	0.40184	0.41978			0
26/08/2015	€ / R On 14-March-16			Foreign Exchange Future	15.56010	15.45970			3,630
26/08/2015	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	2.55408	2.44835			0
26/08/2015	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.04398	0.03865			18,000
26/08/2015	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	2.41344	2.30754			0
26/08/2015	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.05334	0.04784			18,000
26/08/2015	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	1.82653	1.72196			0
26/08/2015	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.11643	0.11226			12,000
26/08/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	1.70626	1.60617			0
26/08/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.13616	0.13647			0
26/08/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	1.69778	1.59818			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/08/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.13768	0.13848			0
26/08/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	1.68975	1.59022			0
26/08/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.13965	0.14052			0
26/08/2015	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	1.67374	1.57435			0
26/08/2015	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.14364	0.14465			12,000
26/08/2015	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	1.07222	0.98657			24,000
26/08/2015	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.41212	0.42687			0
26/08/2015	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	0.99506	0.91226			24,000
26/08/2015	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.48496	0.50256			0
26/08/2015	€ / R On 14-March-16	15.95	C	Foreign Exchange Future	0.64274	0.57768			26,000
26/08/2015	€ / R On 14-March-16	15.95	P	Foreign Exchange Future	1.03264	1.06798			0
26/08/2015	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.58572	0.52449			24,000
26/08/2015	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	1.17563	1.21479			0
26/08/2015	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	0.54709	0.48855			24,000
26/08/2015	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	1.28699	1.32885			0
26/08/2015	€ / R On 13-June-16			Foreign Exchange Future	15.85200	15.75090			250
26/08/2015	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	1.85474	1.75252			0
26/08/2015	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.20274	0.20162			6,000
26/08/2015	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	1.20069	1.11981			0
26/08/2015	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.58869	0.60891			0
26/08/2015	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	1.19609	1.11535			0
26/08/2015	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.59410	0.61445			0
26/08/2015	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	1.19153	1.11092			0
26/08/2015	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.59953	0.62002			0
26/08/2015	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	0.92071	0.84782			6,000
26/08/2015	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	1.02871	1.05692			0
26/08/2015	€ / R On 19-September-16			Foreign Exchange Future	16.17650	16.07470			0
26/08/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.69163	1.60312			0
26/08/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.45513	0.46842			0
26/08/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.68565	1.59727			0
26/08/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.45915	0.47257			0
26/08/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.67969	1.59144			0
26/08/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.46319	0.47674			0
26/08/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.35010	9.37280			2,319
26/08/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.00204	0.00319			0
26/08/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.99194	0.97039			0
26/08/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.00197	0.00309			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/08/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	1.00187	0.98029			0
26/08/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.00191	0.00299			0
26/08/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	1.01181	0.99019			0
26/08/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.45390	9.47570			8,883
26/08/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.20538	2.22750			0
26/08/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00148	0.00180			0
26/08/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.15555	2.17768			0
26/08/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00165	0.00199			0
26/08/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.10575	2.12789			0
26/08/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00185	0.00219			0
26/08/2015	AU\$ / R On 11-December-15	9.30	C	Foreign Exchange Future	0.35033	0.37309			0
26/08/2015	AU\$ / R On 11-December-15	9.30	P	Foreign Exchange Future	0.19643	0.19739			201
26/08/2015	AU\$ / R On 11-December-15	9.60	C	Foreign Exchange Future	0.21905	0.23715			201
26/08/2015	AU\$ / R On 11-December-15	9.60	P	Foreign Exchange Future	0.36515	0.36145			0
26/08/2015	AU\$ / R On 11-December-15	10.20	C	Foreign Exchange Future	0.08859	0.09812			201
26/08/2015	AU\$ / R On 11-December-15	10.20	P	Foreign Exchange Future	0.83469	0.82242			0
26/08/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.57810	9.59980			2,050
26/08/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.41181	0.43733			0
26/08/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.32371	0.32753			0
26/08/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.40699	0.43260			0
26/08/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.32889	0.33280			0
26/08/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.40222	0.42792			0
26/08/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.33412	0.33812			0
26/08/2015	AU\$ / R On 13-June-16			Foreign Exchange Future	9.70180	9.72290			0
26/08/2015	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	0.35387	0.37816			0
26/08/2015	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.73207	0.73526			0
26/08/2015	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	0.35112	0.37533			0
26/08/2015	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.73932	0.74243			0
26/08/2015	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	0.34839	0.37252			0
26/08/2015	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.74659	0.74962			0
26/08/2015	CAD/ R On 14-September-15			Foreign Exchange Future	9.88540	9.83010			0
26/08/2015	CAD/ R On 14-September-15	9.64	C	Foreign Exchange Future	0.29761	0.24796			0
26/08/2015	CAD/ R On 14-September-15	9.64	P	Foreign Exchange Future	0.05221	0.05786			0
26/08/2015	CAD/ R On 14-September-15	9.65	C	Foreign Exchange Future	0.29039	0.24096			0
26/08/2015	CAD/ R On 14-September-15	9.65	P	Foreign Exchange Future	0.05499	0.06086			0
26/08/2015	CAD/ R On 14-September-15	9.66	C	Foreign Exchange Future	0.28328	0.23407			0

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26/08/2015	CAD/ R On 14-September-15	9.66	P	Foreign Exchange Future	0.05788	0.06397			0
26/08/2015	CAD/ R On 11-December-15			Foreign Exchange Future	10.03940	9.98290			0
26/08/2015	CAD/ R On 11-December-15	10.49	C	Foreign Exchange Future	0.20047	0.17147			0
26/08/2015	CAD/ R On 11-December-15	10.49	P	Foreign Exchange Future	0.65107	0.67857			0
26/08/2015	CAD/ R On 11-December-15	10.50	C	Foreign Exchange Future	0.19812	0.16939			0
26/08/2015	CAD/ R On 11-December-15	10.50	P	Foreign Exchange Future	0.65872	0.68649			0
26/08/2015	CAD/ R On 11-December-15	10.51	C	Foreign Exchange Future	0.19580	0.16730			0
26/08/2015	CAD/ R On 11-December-15	10.51	P	Foreign Exchange Future	0.66640	0.69440			0
26/08/2015	CF CANDO CAGH On 14-September-15			Can-Do Future	0.00000	0.00000			24,000
26/08/2015	CF CANDO CAGH On 14-September-15	159.99	C	Can-Do Future	0.00000	0.00000			0
26/08/2015	CF CANDO CAGH On 14-September-15	159.99	P	Can-Do Future	159.99000	159.99000			0
26/08/2015	CF CANDO CAGH On 14-September-15	160.00	C	Can-Do Future	0.00000	0.00000			0
26/08/2015	CF CANDO CAGH On 14-September-15	160.00	P	Can-Do Future	160.00000	160.00000			0
26/08/2015	CF CANDO CAGH On 14-September-15	160.01	C	Can-Do Future	0.00000	0.00000			0
26/08/2015	CF CANDO CAGH On 14-September-15	160.01	P	Can-Do Future	160.01000	160.01000			0
26/08/2015	CHF / R On 14-September-15			Foreign Exchange Future	13.91130	13.77860			1,544
26/08/2015	CHF / R On 14-September-15	12.79	C	Foreign Exchange Future	1.12927	0.99692			0
26/08/2015	CHF / R On 14-September-15	12.79	P	Foreign Exchange Future	0.00797	0.00832			0
26/08/2015	CHF / R On 14-September-15	12.80	C	Foreign Exchange Future	1.11939	0.98706			0
26/08/2015	CHF / R On 14-September-15	12.80	P	Foreign Exchange Future	0.00809	0.00846			0
26/08/2015	CHF / R On 14-September-15	12.81	C	Foreign Exchange Future	1.10952	0.97720			0
26/08/2015	CHF / R On 14-September-15	12.81	P	Foreign Exchange Future	0.00822	0.00860			0
26/08/2015	CHF / R On 11-December-15			Foreign Exchange Future	14.17810	14.04350			7,345
26/08/2015	CHF / R On 11-December-15	13.99	C	Foreign Exchange Future	0.61115	0.52078			0
26/08/2015	CHF / R On 11-December-15	13.99	P	Foreign Exchange Future	0.42305	0.46728			0
26/08/2015	CHF / R On 11-December-15	14.00	C	Foreign Exchange Future	0.60640	0.51647			0
26/08/2015	CHF / R On 11-December-15	14.00	P	Foreign Exchange Future	0.42830	0.47297			0
26/08/2015	CHF / R On 11-December-15	14.01	C	Foreign Exchange Future	0.60169	0.51220			0
26/08/2015	CHF / R On 11-December-15	14.01	P	Foreign Exchange Future	0.43359	0.47870			0
26/08/2015	CNH / R On 14-September-15			Foreign Exchange Future	2.02240	2.00290			0
26/08/2015	CNH / R On 14-September-15	1.99	C	Foreign Exchange Future	0.04820	0.03552			0
26/08/2015	CNH / R On 14-September-15	1.99	P	Foreign Exchange Future	0.01580	0.02262			0
26/08/2015	CNH / R On 14-September-15	2.00	C	Foreign Exchange Future	0.04172	0.03002			0
26/08/2015	CNH / R On 14-September-15	2.00	P	Foreign Exchange Future	0.01932	0.02712			0
26/08/2015	CNH / R On 14-September-15	2.01	C	Foreign Exchange Future	0.03602	0.02547			0
26/08/2015	CNH / R On 14-September-15	2.01	P	Foreign Exchange Future	0.02362	0.03257			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/08/2015	CNH / R On 11-December-15			Foreign Exchange Future	2.03170	2.00540			0
26/08/2015	CNH / R On 11-December-15	1.99	C	Foreign Exchange Future	0.09535	0.07707			0
26/08/2015	CNH / R On 11-December-15	1.99	P	Foreign Exchange Future	0.05365	0.06167			0
26/08/2015	CNH / R On 11-December-15	2.00	C	Foreign Exchange Future	0.08985	0.07198			0
26/08/2015	CNH / R On 11-December-15	2.00	P	Foreign Exchange Future	0.05815	0.06658			0
26/08/2015	CNH / R On 11-December-15	2.01	C	Foreign Exchange Future	0.08456	0.06752			0
26/08/2015	CNH / R On 11-December-15	2.01	P	Foreign Exchange Future	0.06286	0.07212			0
26/08/2015	DKK / R On 14-September-15			Foreign Exchange Future	2.01050	1.99620			0
26/08/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.27088	0.25657			0
26/08/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.00038	0.00037			0
26/08/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.26095	0.24664			0
26/08/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.00045	0.00044			0
26/08/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.25103	0.23672			0
26/08/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.00053	0.00052			0
26/08/2015	DKK / R On 11-December-15			Foreign Exchange Future	2.04680	2.03210			0
26/08/2015	DKK / R On 11-December-15	1.99	C	Foreign Exchange Future	0.10902	0.09617			0
26/08/2015	DKK / R On 11-December-15	1.99	P	Foreign Exchange Future	0.05222	0.05407			0
26/08/2015	DKK / R On 11-December-15	2.00	C	Foreign Exchange Future	0.10364	0.09107			0
26/08/2015	DKK / R On 11-December-15	2.00	P	Foreign Exchange Future	0.05684	0.05897			0
26/08/2015	DKK / R On 11-December-15	2.01	C	Foreign Exchange Future	0.09848	0.08619			0
26/08/2015	DKK / R On 11-December-15	2.01	P	Foreign Exchange Future	0.06168	0.06409			0
26/08/2015	KES / R On 14-September-15			Foreign Exchange Future	0.12670	0.12550			13
26/08/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12630	0.12490			1,960
26/08/2015	KES / R On 14-March-16			Foreign Exchange Future	0.12550	0.12400			0
26/08/2015	NGN / R On 14-September-15			Foreign Exchange Future	0.06590	0.06550			2,000
26/08/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.05930	0.05740			56,400
26/08/2015	NGN / R On 14-March-16			Foreign Exchange Future	0.05560	0.05460			0
26/08/2015	NZ\$ / R On 04-September-15			Any day expiry	8.43830	8.49120			0
26/08/2015	NZ\$ / R On 04-September-15	8.39	C	Any day expiry	0.11190	0.14629			0
26/08/2015	NZ\$ / R On 04-September-15	8.39	P	Any day expiry	0.06360	0.04509			0
26/08/2015	NZ\$ / R On 04-September-15	8.40	C	Any day expiry	0.10579	0.13932			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/08/2015	NZ\$ / R On 04-September-15	8.40	P	Any day expiry	0.06749	0.04812			8,000
26/08/2015	NZ\$ / R On 04-September-15	8.41	C	Any day expiry	0.09986	0.13250			0
26/08/2015	NZ\$ / R On 04-September-15	8.41	P	Any day expiry	0.07156	0.05130			0
26/08/2015	NZ\$ / R On 14-September-15			Foreign Exchange Future	8.44880	8.50160			0
26/08/2015	NZ\$ / R On 14-September-15	9.09	C	Foreign Exchange Future	0.00389	0.00476			0
26/08/2015	NZ\$ / R On 14-September-15	9.09	P	Foreign Exchange Future	0.64509	0.59316			0
26/08/2015	NZ\$ / R On 14-September-15	9.10	C	Foreign Exchange Future	0.00373	0.00459			0
26/08/2015	NZ\$ / R On 14-September-15	9.10	P	Foreign Exchange Future	0.65493	0.60299			0
26/08/2015	NZ\$ / R On 14-September-15	9.11	C	Foreign Exchange Future	0.00359	0.00443			0
26/08/2015	NZ\$ / R On 14-September-15	9.11	P	Foreign Exchange Future	0.66479	0.61283			0
26/08/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	8.52480	8.57730			0
26/08/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.08060	0.08485			0
26/08/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.64580	0.59755			0
26/08/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.07920	0.08333			0
26/08/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.65440	0.60603			0
26/08/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.07783	0.08185			0
26/08/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.66303	0.61455			0
26/08/2015	NZ\$ / R On 14-March-16			Foreign Exchange Future	8.61950	8.67190			0
26/08/2015	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	0.19382	0.19936			0
26/08/2015	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.71432	0.66746			0
26/08/2015	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	0.19173	0.19722			0
26/08/2015	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.72223	0.67532			0
26/08/2015	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	0.18967	0.19511			0
26/08/2015	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.73017	0.68321			0
26/08/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.14110	1.14230			520
26/08/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.14280	1.14400			2,665
26/08/2015	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.14480	1.14600			0
26/08/2015	RAIN On 14-September-15			Foreign Exchange Future	23,267.18000	23,099.06000			0
26/08/2015	SGD / R On 14-September-15			Foreign Exchange Future	9.34740	9.31250			0
26/08/2015	SGD / R On 14-September-15	9.34	C	Foreign Exchange Future	0.15333	0.16808			0
26/08/2015	SGD / R On 14-September-15	9.34	P	Foreign Exchange Future	0.14593	0.19558			0
26/08/2015	SGD / R On 14-September-15	9.35	C	Foreign Exchange Future	0.13740	0.17465			0
26/08/2015	SGD / R On 14-September-15	9.35	P	Foreign Exchange Future	0.14000	0.21215			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/08/2015	SGD / R On 14-September-15	9.36	C	Foreign Exchange Future	0.14353	0.18128			0
26/08/2015	SGD / R On 14-September-15	9.36	P	Foreign Exchange Future	0.15613	0.22878			0
26/08/2015	SGD / R On 11-December-15			Foreign Exchange Future	9.46800	9.43510			0
26/08/2015	SGD / R On 11-December-15	9.34	C	Foreign Exchange Future	0.59741	0.46214			0
26/08/2015	SGD / R On 11-December-15	9.34	P	Foreign Exchange Future	0.46941	0.36704			0
26/08/2015	SGD / R On 11-December-15	9.35	C	Foreign Exchange Future	0.57148	0.43578			0
26/08/2015	SGD / R On 11-December-15	9.35	P	Foreign Exchange Future	0.45348	0.35068			0
26/08/2015	SGD / R On 11-December-15	9.36	C	Foreign Exchange Future	0.54553	0.40940			0
26/08/2015	SGD / R On 11-December-15	9.36	P	Foreign Exchange Future	0.43753	0.33430			0
26/08/2015	TRY / R On 14-September-15			Foreign Exchange Future	4.46450	4.44610			0
26/08/2015	TRY / R On 14-September-15	4.59	C	Foreign Exchange Future	0.03944	0.03393			0
26/08/2015	TRY / R On 14-September-15	4.59	P	Foreign Exchange Future	0.16494	0.17783			0
26/08/2015	TRY / R On 14-September-15	4.60	C	Foreign Exchange Future	0.03689	0.03169			0
26/08/2015	TRY / R On 14-September-15	4.60	P	Foreign Exchange Future	0.17239	0.18559			0
26/08/2015	TRY / R On 14-September-15	4.61	C	Foreign Exchange Future	0.03448	0.02957			0
26/08/2015	TRY / R On 14-September-15	4.61	P	Foreign Exchange Future	0.17998	0.19347			0
26/08/2015	TRY / R On 11-December-15			Foreign Exchange Future	4.41250	4.39060			0
26/08/2015	TRY / R On 11-December-15	4.49	C	Foreign Exchange Future	0.14961	0.13410			0
26/08/2015	TRY / R On 11-December-15	4.49	P	Foreign Exchange Future	0.22711	0.23350			0
26/08/2015	TRY / R On 11-December-15	4.50	C	Foreign Exchange Future	0.14575	0.13048			0
26/08/2015	TRY / R On 11-December-15	4.50	P	Foreign Exchange Future	0.23325	0.23988			0
26/08/2015	TRY / R On 11-December-15	4.51	C	Foreign Exchange Future	0.14196	0.12694			0
26/08/2015	TRY / R On 11-December-15	4.51	P	Foreign Exchange Future	0.23946	0.24634			0
26/08/2015	ZMW / R On 14-September-15			Foreign Exchange Future	1.53670	1.53180			130
26/08/2015	ZMW / R On 11-December-15			Foreign Exchange Future	1.49980	1.49430			0
Futures Open Interest								1,014,094.00	
Options Open Interest								2,363,511.00	
Total								3,377,605.00	