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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 08/09/2015 TO: 08/09/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/09/2015	\$ / R On 10-September-15			Any day expiry	13.79410	13.96580			285
08/09/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	1.63411	1.80580			0
08/09/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.00001	0.00000			0
08/09/2015	\$ / R On 08-September-15	12.95	C	Any day expiry	0.84040	1.01580			0
08/09/2015	\$ / R On 08-September-15	12.95	P	Any day expiry	0.00000	0.00000			0
08/09/2015	\$ / R On 08-September-15	13.18	C	Any day expiry	0.61040	0.78580			0
08/09/2015	\$ / R On 08-September-15	13.18	P	Any day expiry	0.00000	0.00000			0
08/09/2015	\$ / R On 14-September-15			Foreign Exchange Future	13.80110	13.97510			436,854
08/09/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	3.24110	3.41510			0
08/09/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.00000	0.00000			18,946
08/09/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	3.20110	3.37510			2,900
08/09/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.00000	0.00000			0
08/09/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	2.82110	2.99510			0
08/09/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00000	0.00000			24,142
08/09/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	2.80110	2.97510			33,750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/09/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.00000	0.00000			59,545
08/09/2015	\$ / R On 14-September-15	11.17	C	Foreign Exchange Future	2.63111	2.80510			10,000
08/09/2015	\$ / R On 14-September-15	11.17	P	Foreign Exchange Future	0.00001	0.00000			0
08/09/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	2.60111	2.77510			0
08/09/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.00001	0.00000			8,775
08/09/2015	\$ / R On 14-September-15	11.24	C	Foreign Exchange Future	2.56111	2.73510			0
08/09/2015	\$ / R On 14-September-15	11.24	P	Foreign Exchange Future	0.00001	0.00000			48,000
08/09/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	2.51111	2.68510			0
08/09/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.00001	0.00000			50,000
08/09/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	2.31111	2.48511			0
08/09/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.00001	0.00001			0
08/09/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	2.30111	2.47511			0
08/09/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.00001	0.00001			27,540
08/09/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	2.29111	2.46511			0
08/09/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.00001	0.00001			0
08/09/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	2.26111	2.43511			0
08/09/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.00001	0.00001			50,000
08/09/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	2.20111	2.37511			500
08/09/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.00001	0.00001			540
08/09/2015	\$ / R On 14-September-15	11.62	C	Foreign Exchange Future	2.18111	2.35511			0
08/09/2015	\$ / R On 14-September-15	11.62	P	Foreign Exchange Future	0.00001	0.00001			10,000
08/09/2015	\$ / R On 14-September-15	11.75	C	Foreign Exchange Future	2.05112	2.22511			0
08/09/2015	\$ / R On 14-September-15	11.75	P	Foreign Exchange Future	0.00002	0.00001			2,310
08/09/2015	\$ / R On 14-September-15	11.80	C	Foreign Exchange Future	2.00112	2.17511			0
08/09/2015	\$ / R On 14-September-15	11.80	P	Foreign Exchange Future	0.00002	0.00001			0
08/09/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	1.80112	1.97513			13,700
08/09/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.00002	0.00003			39,000
08/09/2015	\$ / R On 14-September-15	12.04	C	Foreign Exchange Future	1.76112	1.93513			0
08/09/2015	\$ / R On 14-September-15	12.04	P	Foreign Exchange Future	0.00002	0.00003			0
08/09/2015	\$ / R On 14-September-15	12.06	C	Foreign Exchange Future	1.74112	1.91513			0
08/09/2015	\$ / R On 14-September-15	12.06	P	Foreign Exchange Future	0.00002	0.00003			0
08/09/2015	\$ / R On 14-September-15	12.08	C	Foreign Exchange Future	1.72112	1.89514			10,000
08/09/2015	\$ / R On 14-September-15	12.08	P	Foreign Exchange Future	0.00002	0.00004			0
08/09/2015	\$ / R On 14-September-15	12.10	C	Foreign Exchange Future	1.70112	1.87514			40
08/09/2015	\$ / R On 14-September-15	12.10	P	Foreign Exchange Future	0.00002	0.00004			13,000
08/09/2015	\$ / R On 14-September-15	12.13	C	Foreign Exchange Future	1.67112	1.84514			1,237
08/09/2015	\$ / R On 14-September-15	12.13	P	Foreign Exchange Future	0.00002	0.00004			0
08/09/2015	\$ / R On 14-September-15	12.20	C	Foreign Exchange Future	1.60113	1.77516			40
08/09/2015	\$ / R On 14-September-15	12.20	P	Foreign Exchange Future	0.00003	0.00006			50,000
08/09/2015	\$ / R On 14-September-15	12.23	C	Foreign Exchange Future	1.57113	1.74516			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/09/2015	\$ / R On 14-September-15	12.23	P	Foreign Exchange Future	0.00003	0.00006			0
08/09/2015	\$ / R On 14-September-15	12.27	C	Foreign Exchange Future	1.53113	1.70517			0
08/09/2015	\$ / R On 14-September-15	12.27	P	Foreign Exchange Future	0.00003	0.00007			0
08/09/2015	\$ / R On 14-September-15	12.30	C	Foreign Exchange Future	1.50113	1.67518			0
08/09/2015	\$ / R On 14-September-15	12.30	P	Foreign Exchange Future	0.00003	0.00008			0
08/09/2015	\$ / R On 14-September-15	12.39	C	Foreign Exchange Future	1.41113	1.58521			0
08/09/2015	\$ / R On 14-September-15	12.39	P	Foreign Exchange Future	0.00003	0.00011			0
08/09/2015	\$ / R On 14-September-15	12.40	C	Foreign Exchange Future	1.40113	1.57522			0
08/09/2015	\$ / R On 14-September-15	12.40	P	Foreign Exchange Future	0.00003	0.00012			0
08/09/2015	\$ / R On 14-September-15	12.44	C	Foreign Exchange Future	1.36114	1.53523			10,000
08/09/2015	\$ / R On 14-September-15	12.44	P	Foreign Exchange Future	0.00004	0.00013			0
08/09/2015	\$ / R On 14-September-15	12.48	C	Foreign Exchange Future	1.32115	1.49526			0
08/09/2015	\$ / R On 14-September-15	12.48	P	Foreign Exchange Future	0.00005	0.00016			8,500
08/09/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	1.30116	1.47527			33,750
08/09/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.00006	0.00017			0
08/09/2015	\$ / R On 14-September-15	12.51	C	Foreign Exchange Future	1.29117	1.46528			3,000
08/09/2015	\$ / R On 14-September-15	12.51	P	Foreign Exchange Future	0.00007	0.00018			0
08/09/2015	\$ / R On 14-September-15	12.55	C	Foreign Exchange Future	1.25119	1.42530			3,000
08/09/2015	\$ / R On 14-September-15	12.55	P	Foreign Exchange Future	0.00009	0.00020			0
08/09/2015	\$ / R On 14-September-15	12.60	C	Foreign Exchange Future	1.20122	1.37535			10,000
08/09/2015	\$ / R On 14-September-15	12.60	P	Foreign Exchange Future	0.00012	0.00025			0
08/09/2015	\$ / R On 14-September-15	12.62	C	Foreign Exchange Future	1.18123	1.35537			0
08/09/2015	\$ / R On 14-September-15	12.62	P	Foreign Exchange Future	0.00013	0.00027			0
08/09/2015	\$ / R On 14-September-15	12.67	C	Foreign Exchange Future	1.13128	1.30542			10,000
08/09/2015	\$ / R On 14-September-15	12.67	P	Foreign Exchange Future	0.00018	0.00032			0
08/09/2015	\$ / R On 14-September-15	12.70	C	Foreign Exchange Future	1.10132	1.27546			0
08/09/2015	\$ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.00022	0.00036			0
08/09/2015	\$ / R On 14-September-15	12.75	C	Foreign Exchange Future	1.05141	1.22554			950
08/09/2015	\$ / R On 14-September-15	12.75	P	Foreign Exchange Future	0.00031	0.00044			0
08/09/2015	\$ / R On 14-September-15	12.80	C	Foreign Exchange Future	1.00152	1.17563			200
08/09/2015	\$ / R On 14-September-15	12.80	P	Foreign Exchange Future	0.00042	0.00053			0
08/09/2015	\$ / R On 14-September-15	12.86	C	Foreign Exchange Future	0.94172	1.11577			10,000
08/09/2015	\$ / R On 14-September-15	12.86	P	Foreign Exchange Future	0.00062	0.00067			0
08/09/2015	\$ / R On 14-September-15	12.90	C	Foreign Exchange Future	0.90189	1.07589			18,000
08/09/2015	\$ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.00079	0.00079			0
08/09/2015	\$ / R On 14-September-15	12.92	C	Foreign Exchange Future	0.88200	1.05595			10,000
08/09/2015	\$ / R On 14-September-15	12.92	P	Foreign Exchange Future	0.00090	0.00085			0
08/09/2015	\$ / R On 17-September-15	12.98	C	Any day expiry	0.83139	1.00852			4,000
08/09/2015	\$ / R On 17-September-15	12.98	P	Any day expiry	0.00329	0.00622			0
08/09/2015	\$ / R On 14-September-15	13.00	C	Foreign Exchange Future	0.80258	0.97628			53,650

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08/09/2015	\$ / R On 14-September-15	13.00	P	Foreign Exchange Future	0.00148	0.00118			0
08/09/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.74324	0.91662			18,946
08/09/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	0.00214	0.00152			0
08/09/2015	\$ / R On 14-September-15	13.07	C	Foreign Exchange Future	0.73337	0.90669			20,000
08/09/2015	\$ / R On 14-September-15	13.07	P	Foreign Exchange Future	0.00227	0.00159			0
08/09/2015	\$ / R On 14-September-15	13.10	C	Foreign Exchange Future	0.70383	0.87690			20,000
08/09/2015	\$ / R On 14-September-15	13.10	P	Foreign Exchange Future	0.00273	0.00180			0
08/09/2015	\$ / R On 14-September-15	13.15	C	Foreign Exchange Future	0.65491	0.82733			0
08/09/2015	\$ / R On 14-September-15	13.15	P	Foreign Exchange Future	0.00381	0.00223			0
08/09/2015	\$ / R On 14-September-15	13.25	C	Foreign Exchange Future	0.55833	0.72856			402
08/09/2015	\$ / R On 14-September-15	13.25	P	Foreign Exchange Future	0.00723	0.00346			201
08/09/2015	\$ / R On 14-September-15	13.28	C	Foreign Exchange Future	0.52980	0.69905			17,000
08/09/2015	\$ / R On 14-September-15	13.28	P	Foreign Exchange Future	0.00870	0.00395			0
08/09/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.41876	0.58405			0
08/09/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	0.01766	0.00895			25,000
08/09/2015	\$ / R On 16-September-15	13.45	C	Any day expiry	0.39037	0.55563			3,000
08/09/2015	\$ / R On 16-September-15	13.45	P	Any day expiry	0.03467	0.02583			0
08/09/2015	\$ / R On 16-September-15	13.52	C	Any day expiry	0.33454	0.49631			3,000
08/09/2015	\$ / R On 16-September-15	13.52	P	Any day expiry	0.04884	0.03651			0
08/09/2015	\$ / R On 14-September-15	13.80	C	Foreign Exchange Future	0.12214	0.25461			25,000
08/09/2015	\$ / R On 14-September-15	13.80	P	Foreign Exchange Future	0.12104	0.07951			0
08/09/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.05804	0.14196			92,500
08/09/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	0.25694	0.16686			0
08/09/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.01826	0.05572			50,000
08/09/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	0.51716	0.38062			0
08/09/2015	\$ / R On 14-September-15	14.45	C	Foreign Exchange Future	0.01037	0.03404			48,000
08/09/2015	\$ / R On 14-September-15	14.45	P	Foreign Exchange Future	0.65927	0.50894			0
08/09/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.00615	0.02211			22,320
08/09/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	0.78505	0.62701			0
08/09/2015	\$ / R On 14-September-15	18.50	C	Foreign Exchange Future	0.00004	0.00004			0
08/09/2015	\$ / R On 14-September-15	18.50	P	Foreign Exchange Future	4.69894	4.52494			0
08/09/2015	\$ / R On 25-September-15			Any day expiry	13.82760	14.00200			0
08/09/2015	\$ / R On 25-September-15	13.09	C	Any day expiry	0.75920	0.93484			2,500
08/09/2015	\$ / R On 25-September-15	13.09	P	Any day expiry	0.02160	0.02284			0
08/09/2015	\$ / R On 23-September-15	13.93	C	Any day expiry	0.19065	0.30190			3,600
08/09/2015	\$ / R On 23-September-15	13.93	P	Any day expiry	0.29795	0.23480			3,600
08/09/2015	\$ / R On 02-October-15			Any day expiry	13.84460	14.01930			0
08/09/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	3.03494	3.20946			0

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08/09/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.00004	0.00006			300
08/09/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	2.68498	2.85953			0
08/09/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.00008	0.00013			250
08/09/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	2.43506	2.60963			0
08/09/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.00016	0.00023			1,000
08/09/2015	\$ / R On 30-September-15	12.80	C	Any day expiry	1.05249	1.22457			0
08/09/2015	\$ / R On 30-September-15	12.80	P	Any day expiry	0.01279	0.01017			0
08/09/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.61617	0.78088			250
08/09/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	0.05127	0.04148			0
08/09/2015	\$ / R On 02-October-15	13.47	C	Any day expiry	0.49165	0.63947			201
08/09/2015	\$ / R On 02-October-15	13.47	P	Any day expiry	0.11705	0.09017			201
08/09/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.19609	0.29563			1,000
08/09/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	0.36119	0.28623			0
08/09/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.00100	0.00364			300
08/09/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	2.96610	2.79424			0
08/09/2015	\$ / R On 09-October-15			Any day expiry	13.86170	13.98100			0
08/09/2015	\$ / R On 06-October-15	13.25	C	Any day expiry	0.67008	0.82996			0
08/09/2015	\$ / R On 06-October-15	13.25	P	Any day expiry	0.06568	0.05076			5,000
08/09/2015	\$ / R On 09-October-15	13.98	C	Any day expiry	0.26942	0.00000			5,000
08/09/2015	\$ / R On 09-October-15	13.98	P	Any day expiry	0.38772	0.00000			0
08/09/2015	\$ / R On 13-October-15			Any day expiry	13.87140	14.04660			2,726
08/09/2015	\$ / R On 13-October-15	12.88	C	Any day expiry	1.01743	1.18817			0
08/09/2015	\$ / R On 13-October-15	12.88	P	Any day expiry	0.02603	0.02157			0
08/09/2015	\$ / R On 28-October-15			Any day expiry	13.90820	14.08410			351
08/09/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	3.10882	3.28481			0
08/09/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.00062	0.00071			300
08/09/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	2.75950	2.93552			0
08/09/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.00130	0.00142			250
08/09/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.56896	0.70684			250
08/09/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	0.22076	0.18274			0
08/09/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.03200	0.03965			300
08/09/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	3.10380	2.93555			0
08/09/2015	\$ / R On 05-November-15			Any day expiry	13.92780	14.10410			0
08/09/2015	\$ / R On 05-November-15	12.72	C	Any day expiry	1.24381	1.41537			300
08/09/2015	\$ / R On 05-November-15	12.72	P	Any day expiry	0.03601	0.03127			0
08/09/2015	\$ / R On 05-November-15	13.00	C	Any day expiry	1.00092	1.16804			300

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08/09/2015	\$ / R On 05-November-15	13.00	P	Any day expiry	0.07312	0.06394			0
08/09/2015	\$ / R On 20-November-15			Any day expiry	13.96510	14.14200			0
08/09/2015	\$ / R On 20-November-15	13.14	C	Any day expiry	0.95231	1.11290			0
08/09/2015	\$ / R On 20-November-15	13.14	P	Any day expiry	0.12721	0.11090			8,000
08/09/2015	\$ / R On 17-November-15	13.15	C	Any day expiry	0.93086	1.09181			12,500
08/09/2015	\$ / R On 17-November-15	13.15	P	Any day expiry	0.12326	0.10741			0
08/09/2015	\$ / R On 18-November-15	13.17	C	Any day expiry	0.92052	1.08066			6,000
08/09/2015	\$ / R On 18-November-15	13.17	P	Any day expiry	0.13042	0.11366			0
08/09/2015	\$ / R On 25-November-15			Any day expiry	13.97760	14.15470			250
08/09/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	3.17975	3.35686			0
08/09/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.00215	0.00216			300
08/09/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	2.83109	3.00806			0
08/09/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.00349	0.00336			250
08/09/2015	\$ / R On 25-November-15	12.63	C	Any day expiry	1.39195	1.56780			0
08/09/2015	\$ / R On 25-November-15	12.63	P	Any day expiry	0.04435	0.04310			5,000
08/09/2015	\$ / R On 25-November-15	12.85	C	Any day expiry	1.20225	1.37015			0
08/09/2015	\$ / R On 25-November-15	12.85	P	Any day expiry	0.07465	0.06545			15,000
08/09/2015	\$ / R On 25-November-15	12.93	C	Any day expiry	1.13637	1.30235			0
08/09/2015	\$ / R On 25-November-15	12.93	P	Any day expiry	0.08877	0.07765			201
08/09/2015	\$ / R On 25-November-15	13.03	C	Any day expiry	1.05662	1.21985			5,000
08/09/2015	\$ / R On 25-November-15	13.03	P	Any day expiry	0.10902	0.09515			5,000
08/09/2015	\$ / R On 25-November-15	13.24	C	Any day expiry	0.89933	1.05555			5,000
08/09/2015	\$ / R On 25-November-15	13.24	P	Any day expiry	0.16173	0.14085			0
08/09/2015	\$ / R On 25-November-15	13.25	C	Any day expiry	0.89221	1.04805			15,000
08/09/2015	\$ / R On 25-November-15	13.25	P	Any day expiry	0.16461	0.14335			15,000
08/09/2015	\$ / R On 25-November-15	13.33	C	Any day expiry	0.83760	0.98914			201
08/09/2015	\$ / R On 25-November-15	13.33	P	Any day expiry	0.19000	0.16444			201
08/09/2015	\$ / R On 25-November-15	13.43	C	Any day expiry	0.77520	0.91833			5,000
08/09/2015	\$ / R On 25-November-15	13.43	P	Any day expiry	0.22760	0.19363			0
08/09/2015	\$ / R On 25-November-15	13.65	C	Any day expiry	0.65170	0.78170			15,000
08/09/2015	\$ / R On 25-November-15	13.65	P	Any day expiry	0.32410	0.27700			0
08/09/2015	\$ / R On 24-November-15	13.68	C	Any day expiry	0.63096	0.75940			9,000
08/09/2015	\$ / R On 24-November-15	13.68	P	Any day expiry	0.33586	0.28720			0
08/09/2015	\$ / R On 25-November-15	13.73	C	Any day expiry	0.61134	0.73662			201
08/09/2015	\$ / R On 25-November-15	13.73	P	Any day expiry	0.36374	0.31192			0
08/09/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.55516	0.67324			250
08/09/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	0.42756	0.36854			0
08/09/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.07075	0.08126			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/09/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	3.54315	3.37656			0
08/09/2015	\$ / R On 11-December-15			Foreign Exchange Future	14.01770	14.19540			332,977
08/09/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	4.86782	5.04551			0
08/09/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00012	0.00011			0
08/09/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	4.81784	4.99553			0
08/09/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00014	0.00013			0
08/09/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	4.76787	4.94555			0
08/09/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00017	0.00015			0
08/09/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	3.07111	3.24879			4,331
08/09/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00341	0.00339			8,917
08/09/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	3.02132	3.19897			1,177
08/09/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.00362	0.00357			0
08/09/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	2.82226	2.99980			39,222
08/09/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.00456	0.00440			0
08/09/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	2.62441	2.80113			1,197
08/09/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.00671	0.00573			0
08/09/2015	\$ / R On 11-December-15	11.60	C	Foreign Exchange Future	2.42746	2.60406			0
08/09/2015	\$ / R On 11-December-15	11.60	P	Foreign Exchange Future	0.00976	0.00866			800
08/09/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	2.41765	2.59424			0
08/09/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.00995	0.00884			580
08/09/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	2.28055	2.45708			0
08/09/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.01285	0.01168			20,000
08/09/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	2.23177	2.40828			0
08/09/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.01407	0.01288			1,100
08/09/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	2.13453	2.31102			0
08/09/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.01683	0.01562			8,210
08/09/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	2.08608	2.26257			0
08/09/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.01838	0.01717			0
08/09/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	2.03777	2.21426			0
08/09/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.02007	0.01886			121,600
08/09/2015	\$ / R On 11-December-15	12.04	C	Foreign Exchange Future	1.99923	2.17572			0
08/09/2015	\$ / R On 11-December-15	12.04	P	Foreign Exchange Future	0.02153	0.02032			0
08/09/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	1.94159	2.11808			0
08/09/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.02389	0.02268			0
08/09/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	1.89373	2.07024			1,650
08/09/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.02603	0.02484			0
08/09/2015	\$ / R On 11-December-15	12.16	C	Foreign Exchange Future	1.88418	2.06069			0
08/09/2015	\$ / R On 11-December-15	12.16	P	Foreign Exchange Future	0.02648	0.02529			0
08/09/2015	\$ / R On 11-December-15	12.18	C	Foreign Exchange Future	1.86510	2.04162			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/09/2015	\$ / R On 11-December-15	12.18	P	Foreign Exchange Future	0.02740	0.02622			150
08/09/2015	\$ / R On 11-December-15	12.20	C	Foreign Exchange Future	1.84605	2.02258			1,000
08/09/2015	\$ / R On 11-December-15	12.20	P	Foreign Exchange Future	0.02835	0.02718			0
08/09/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	1.70393	1.88054			0
08/09/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.03373	0.03294			0
08/09/2015	\$ / R On 11-December-15	12.50	C	Foreign Exchange Future	1.56439	1.74107			500
08/09/2015	\$ / R On 11-December-15	12.50	P	Foreign Exchange Future	0.04669	0.04567			0
08/09/2015	\$ / R On 11-December-15	12.56	C	Foreign Exchange Future	1.50915	1.68586			0
08/09/2015	\$ / R On 11-December-15	12.56	P	Foreign Exchange Future	0.05145	0.05046			2,000
08/09/2015	\$ / R On 11-December-15	12.57	C	Foreign Exchange Future	1.49998	1.67669			10,000
08/09/2015	\$ / R On 11-December-15	12.57	P	Foreign Exchange Future	0.05228	0.05129			0
08/09/2015	\$ / R On 11-December-15	12.58	C	Foreign Exchange Future	1.49083	1.66754			150
08/09/2015	\$ / R On 11-December-15	12.58	P	Foreign Exchange Future	0.05313	0.05214			0
08/09/2015	\$ / R On 11-December-15	12.60	C	Foreign Exchange Future	1.47255	1.64928			30,000
08/09/2015	\$ / R On 11-December-15	12.60	P	Foreign Exchange Future	0.05485	0.05388			0
08/09/2015	\$ / R On 11-December-15	12.76	C	Foreign Exchange Future	1.33546	1.50505			0
08/09/2015	\$ / R On 11-December-15	12.76	P	Foreign Exchange Future	0.07776	0.06965			402
08/09/2015	\$ / R On 11-December-15	12.80	C	Foreign Exchange Future	1.30214	1.46955			17,883
08/09/2015	\$ / R On 11-December-15	12.80	P	Foreign Exchange Future	0.08444	0.07415			0
08/09/2015	\$ / R On 11-December-15	12.86	C	Foreign Exchange Future	1.25294	1.41897			0
08/09/2015	\$ / R On 11-December-15	12.86	P	Foreign Exchange Future	0.09524	0.08357			0
08/09/2015	\$ / R On 11-December-15	12.90	C	Foreign Exchange Future	1.22067	1.38571			15,000
08/09/2015	\$ / R On 11-December-15	12.90	P	Foreign Exchange Future	0.10297	0.09031			100
08/09/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	1.14192	1.30427			1,197
08/09/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.12422	0.10887			0
08/09/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	1.10362	1.26451			0
08/09/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.13592	0.11911			0
08/09/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	1.06606	1.22541			13,241
08/09/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.14836	0.13001			0
08/09/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.99322	1.14926			677
08/09/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	0.17552	0.15386			60
08/09/2015	\$ / R On 11-December-15	13.22	C	Foreign Exchange Future	0.97903	1.13436			0
08/09/2015	\$ / R On 11-December-15	13.22	P	Foreign Exchange Future	0.18133	0.15896			20,000
08/09/2015	\$ / R On 11-December-15	13.25	C	Foreign Exchange Future	0.95798	1.11223			201
08/09/2015	\$ / R On 11-December-15	13.25	P	Foreign Exchange Future	0.19028	0.16683			0
08/09/2015	\$ / R On 11-December-15	13.28	C	Foreign Exchange Future	0.93721	1.09036			150
08/09/2015	\$ / R On 11-December-15	13.28	P	Foreign Exchange Future	0.19951	0.17496			0
08/09/2015	\$ / R On 11-December-15	13.40	C	Foreign Exchange Future	0.86138	1.00554			1,300
08/09/2015	\$ / R On 11-December-15	13.40	P	Foreign Exchange Future	0.24368	0.21014			0
08/09/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.83755	0.97822			39,222



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/09/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	0.25985	0.22282			0
08/09/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.80291	0.93816			14,950
08/09/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	0.28521	0.24276			200
08/09/2015	\$ / R On 11-December-15	13.59	C	Foreign Exchange Future	0.75336	0.88387			0
08/09/2015	\$ / R On 11-December-15	13.59	P	Foreign Exchange Future	0.32566	0.27847			1,732
08/09/2015	\$ / R On 11-December-15	13.60	C	Foreign Exchange Future	0.74803	0.87801			1,300
08/09/2015	\$ / R On 11-December-15	13.60	P	Foreign Exchange Future	0.33033	0.28261			0
08/09/2015	\$ / R On 11-December-15	13.62	C	Foreign Exchange Future	0.73748	0.86639			0
08/09/2015	\$ / R On 11-December-15	13.62	P	Foreign Exchange Future	0.33978	0.29099			4,000
08/09/2015	\$ / R On 11-December-15	13.63	C	Foreign Exchange Future	0.73226	0.86063			0
08/09/2015	\$ / R On 11-December-15	13.63	P	Foreign Exchange Future	0.34456	0.29523			250
08/09/2015	\$ / R On 11-December-15	13.64	C	Foreign Exchange Future	0.72707	0.85491			0
08/09/2015	\$ / R On 11-December-15	13.64	P	Foreign Exchange Future	0.34937	0.29951			10,000
08/09/2015	\$ / R On 11-December-15	13.66	C	Foreign Exchange Future	0.71680	0.84356			2,000
08/09/2015	\$ / R On 11-December-15	13.66	P	Foreign Exchange Future	0.35910	0.30816			0
08/09/2015	\$ / R On 11-December-15	13.72	C	Foreign Exchange Future	0.68680	0.81033			500
08/09/2015	\$ / R On 11-December-15	13.72	P	Foreign Exchange Future	0.38910	0.33493			500
08/09/2015	\$ / R On 11-December-15	13.91	C	Foreign Exchange Future	0.59966	0.71290			100
08/09/2015	\$ / R On 11-December-15	13.91	P	Foreign Exchange Future	0.49196	0.42750			0
08/09/2015	\$ / R On 11-December-15	13.92	C	Foreign Exchange Future	0.59539	0.70809			0
08/09/2015	\$ / R On 11-December-15	13.92	P	Foreign Exchange Future	0.49769	0.43269			0
08/09/2015	\$ / R On 11-December-15	14.00	C	Foreign Exchange Future	0.56234	0.67075			16,000
08/09/2015	\$ / R On 11-December-15	14.00	P	Foreign Exchange Future	0.54464	0.47535			0
08/09/2015	\$ / R On 11-December-15	14.01	C	Foreign Exchange Future	0.55841	0.66622			0
08/09/2015	\$ / R On 11-December-15	14.01	P	Foreign Exchange Future	0.55071	0.48082			50,000
08/09/2015	\$ / R On 11-December-15	14.12	C	Foreign Exchange Future	0.51707	0.61834			0
08/09/2015	\$ / R On 11-December-15	14.12	P	Foreign Exchange Future	0.61937	0.54294			500
08/09/2015	\$ / R On 11-December-15	14.20	C	Foreign Exchange Future	0.48911	0.58571			1,000
08/09/2015	\$ / R On 11-December-15	14.20	P	Foreign Exchange Future	0.67141	0.59031			0
08/09/2015	\$ / R On 11-December-15	14.24	C	Foreign Exchange Future	0.47576	0.57028			250
08/09/2015	\$ / R On 11-December-15	14.24	P	Foreign Exchange Future	0.69806	0.61488			0
08/09/2015	\$ / R On 11-December-15	14.28	C	Foreign Exchange Future	0.46282	0.55527			12,000
08/09/2015	\$ / R On 11-December-15	14.28	P	Foreign Exchange Future	0.72512	0.63987			0
08/09/2015	\$ / R On 11-December-15	14.30	C	Foreign Exchange Future	0.45650	0.54792			20,000
08/09/2015	\$ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.73880	0.65252			0
08/09/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.43513	0.52303			580
08/09/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	0.78743	0.69763			0
08/09/2015	\$ / R On 11-December-15	14.40	C	Foreign Exchange Future	0.42632	0.51275			4,000
08/09/2015	\$ / R On 11-December-15	14.40	P	Foreign Exchange Future	0.80862	0.71734			0
08/09/2015	\$ / R On 11-December-15	14.50	C	Foreign Exchange Future	0.39843	0.48002			55,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/09/2015	\$ / R On 11-December-15	14.50	P	Foreign Exchange Future	0.88073	0.78462			201
08/09/2015	\$ / R On 11-December-15	14.75	C	Foreign Exchange Future	0.33764	0.00000			200
08/09/2015	\$ / R On 11-December-15	14.75	P	Foreign Exchange Future	1.06994	0.00000			0
08/09/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.31860	0.38518			8,200
08/09/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	1.14090	1.02978			0
08/09/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.29339	0.35490			8,210
08/09/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	1.24569	1.12950			0
08/09/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.28793	0.34834			61,100
08/09/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.27023	1.15294			0
08/09/2015	\$ / R On 11-December-15	15.30	C	Foreign Exchange Future	0.23990	0.29029			2,000
08/09/2015	\$ / R On 11-December-15	15.30	P	Foreign Exchange Future	1.52220	1.39489			0
08/09/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.18017	0.21793			53,000
08/09/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	1.96247	1.82253			0
08/09/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.12629	0.15160			0
08/09/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.60859	2.45620			0
08/09/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.01612	0.02221			0
08/09/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	6.76842	6.59681			0
08/09/2015	\$ / R On 21-December-15			Any day expiry	14.04340	14.22180			250
08/09/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	3.24666	3.42531			0
08/09/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.00326	0.00351			300
08/09/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	2.90801	3.08668			0
08/09/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.00462	0.00488			0
08/09/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	2.89806	3.07673			0
08/09/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.00466	0.00493			250
08/09/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.54489	0.64524			250
08/09/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	0.65149	0.57344			0
08/09/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.11267	0.12486			300
08/09/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	3.93926	3.77306			0
08/09/2015	\$ / R On 13-January-16			Any day expiry	14.10260	14.28260			1,150
08/09/2015	\$ / R On 13-January-16	12.93	C	Any day expiry	1.31608	1.47967			0
08/09/2015	\$ / R On 13-January-16	12.93	P	Any day expiry	0.14348	0.12707			0
08/09/2015	\$ / R On 27-January-16			Any day expiry	14.13860	14.31950			0
08/09/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	2.36685	2.54882			0
08/09/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.02825	0.02932			250
08/09/2015	\$ / R On 27-January-16	12.97	C	Any day expiry	1.33478	1.49725			4,600
08/09/2015	\$ / R On 27-January-16	12.97	P	Any day expiry	0.16618	0.14775			0
08/09/2015	\$ / R On 27-January-16	13.11	C	Any day expiry	1.23300	1.39093			3,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/09/2015	\$ / R On 27-January-16	13.11	P	Any day expiry	0.20440	0.18143			0
08/09/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	0.57562	0.66421			250
08/09/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	0.91702	0.82471			0
08/09/2015	\$ / R On 12-February-16			Any day expiry	14.17970	14.36170			0
08/09/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	2.60556	2.78879			0
08/09/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.02586	0.02709			1,000
08/09/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.41089	0.47161			1,000
08/09/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	1.63119	1.50991			0
08/09/2015	\$ / R On 19-February-16			Any day expiry	14.19770	14.38020			0
08/09/2015	\$ / R On 19-February-16	13.93	C	Any day expiry	0.85615	0.96848			3,600
08/09/2015	\$ / R On 19-February-16	13.93	P	Any day expiry	0.58845	0.51828			0
08/09/2015	\$ / R On 25-February-16			Any day expiry	14.21310	14.39610			0
08/09/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	2.45332	2.63754			0
08/09/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.04022	0.04144			250
08/09/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.57124	0.65058			250
08/09/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	1.19814	1.09448			0
08/09/2015	\$ / R On 11-March-16			Any day expiry	14.25180	14.43580			272
08/09/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	1.83874	2.01880			0
08/09/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.11694	0.11300			0
08/09/2015	\$ / R On 14-March-16			Foreign Exchange Future	14.25970	14.44390			26,376
08/09/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	3.22810	3.41388			0
08/09/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.01840	0.01998			1,500
08/09/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	2.74286	2.92887			0
08/09/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.03316	0.03497			42,370
08/09/2015	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	2.69531	2.88125			0
08/09/2015	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.03561	0.03735			30,000
08/09/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	2.50672	2.69218			0
08/09/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.04702	0.04828			1,000
08/09/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	2.47867	2.66404			0
08/09/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.04897	0.05014			1,204
08/09/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	2.40422	2.58929			0
08/09/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.05452	0.05539			788
08/09/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	2.36719	2.55208			0
08/09/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.05749	0.05818			1,000
08/09/2015	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	2.32109	2.50574			0
08/09/2015	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.06139	0.06184			30,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/09/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	2.28437	2.46881			0
08/09/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.06467	0.06491			0
08/09/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	2.27521	2.45960			0
08/09/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.06551	0.06570			0
08/09/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	2.26606	2.45040			0
08/09/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.06636	0.06650			0
08/09/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	2.22046	2.40449			0
08/09/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.07076	0.07059			786
08/09/2015	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	2.08513	2.26809			0
08/09/2015	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.08543	0.08419			10,000
08/09/2015	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	1.83067	2.01063			12,000
08/09/2015	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.12097	0.11673			0
08/09/2015	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	1.66990	1.84712			0
08/09/2015	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.15020	0.14322			10,000
08/09/2015	\$ / R On 14-March-16	12.80	C	Foreign Exchange Future	1.62022	1.79644			31,070
08/09/2015	\$ / R On 14-March-16	12.80	P	Foreign Exchange Future	0.16052	0.15254			0
08/09/2015	\$ / R On 14-March-16	12.95	C	Foreign Exchange Future	1.50563	1.67190			0
08/09/2015	\$ / R On 14-March-16	12.95	P	Foreign Exchange Future	0.19593	0.17800			38,000
08/09/2015	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	1.29358	1.44536			0
08/09/2015	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.29388	0.26146			10,000
08/09/2015	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	1.11748	1.25722			12,000
08/09/2015	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.40778	0.36332			0
08/09/2015	\$ / R On 14-March-16	13.63	C	Foreign Exchange Future	1.07657	1.20889			0
08/09/2015	\$ / R On 14-March-16	13.63	P	Foreign Exchange Future	0.44687	0.39499			250
08/09/2015	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	1.01381	1.13409			10,000
08/09/2015	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.51411	0.45019			0
08/09/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.93409	1.04627			788
08/09/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	0.61439	0.54237			0
08/09/2015	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	0.82885	0.92935			10,000
08/09/2015	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	0.77915	0.69545			0
08/09/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.79278	0.89022			43,156
08/09/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	0.84308	0.75632			0
08/09/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.70000	0.78936			1,204
08/09/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	1.03030	0.93546			0
08/09/2015	\$ / R On 14-March-16	14.75	C	Foreign Exchange Future	0.65316	0.73707			31,070
08/09/2015	\$ / R On 14-March-16	14.75	P	Foreign Exchange Future	1.14346	1.04317			0
08/09/2015	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.61292	0.69197			0
08/09/2015	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	1.25322	1.14807			0
08/09/2015	\$ / R On 14-March-16	15.03	C	Foreign Exchange Future	0.58050	0.65575			250
08/09/2015	\$ / R On 14-March-16	15.03	P	Foreign Exchange Future	1.35080	1.24185			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/09/2015	\$ / R On 14-March-16	15.27	C	Foreign Exchange Future	0.52630	0.59509			38,000
08/09/2015	\$ / R On 14-March-16	15.27	P	Foreign Exchange Future	1.53660	1.42119			0
08/09/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.43705	0.49475			1,000
08/09/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	1.92735	1.80085			0
08/09/2015	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.37630	0.42705			0
08/09/2015	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	2.26660	2.13315			0
08/09/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.33275	0.37752			1,000
08/09/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	2.57305	2.43362			0
08/09/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.11863	0.14366			1,500
08/09/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	6.08893	5.92976			0
08/09/2015	\$ / R On 29-March-16			Any day expiry	14.29940	14.48430			0
08/09/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	2.55132	2.73737			0
08/09/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.05192	0.05307			250
08/09/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.57493	0.64531			250
08/09/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	1.52553	1.41101			0
08/09/2015	\$ / R On 26-April-16			Any day expiry	14.37350	14.55980			0
08/09/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	2.63517	2.82257			0
08/09/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.06167	0.06277			250
08/09/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.57194	0.63365			250
08/09/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	1.85844	1.73385			0
08/09/2015	\$ / R On 27-May-16			Any day expiry	14.45560	14.64330			0
08/09/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	2.72743	2.91631			0
08/09/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.07183	0.07301			250
08/09/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.56963	0.62481			250
08/09/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	2.24403	2.11151			0
08/09/2015	\$ / R On 09-June-16			Any day expiry	14.49000	14.67840			264
08/09/2015	\$ / R On 06-June-16	12.20	C	Any day expiry	2.40053	2.58719			0
08/09/2015	\$ / R On 06-June-16	12.20	P	Any day expiry	0.11853	0.11689			1,000
08/09/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	1.56898	1.71522			0
08/09/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	0.36898	0.32682			0
08/09/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	1.56291	1.70872			0
08/09/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	0.37291	0.33032			0
08/09/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	1.55686	1.70224			0
08/09/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	0.37686	0.33384			0
08/09/2015	\$ / R On 06-June-16	15.45	C	Any day expiry	0.73094	0.79913			1,000
08/09/2015	\$ / R On 06-June-16	15.45	P	Any day expiry	1.69894	1.57883			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/09/2015	\$ / R On 13-June-16			Foreign Exchange Future	14.50090	14.68970			16,038
08/09/2015	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	2.45690	2.64378			0
08/09/2015	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.11600	0.11408			330
08/09/2015	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	1.77178	1.94400			0
08/09/2015	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.27088	0.25430			750
08/09/2015	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	1.63726	1.79104			0
08/09/2015	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.33636	0.30134			700
08/09/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	1.58159	1.72746			0
08/09/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.37069	0.32776			0
08/09/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	1.57551	1.72096			0
08/09/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.37461	0.33126			0
08/09/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	1.56947	1.71447			0
08/09/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.37857	0.33477			0
08/09/2015	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	1.45889	0.00000			0
08/09/2015	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.45799	0.00000			545
08/09/2015	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.88725	0.96818			330
08/09/2015	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	1.31635	1.20848			0
08/09/2015	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.59614	0.65009			750
08/09/2015	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	2.32524	2.19039			0
08/09/2015	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.50886	0.55394			2,310
08/09/2015	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	2.81796	2.67424			0
08/09/2015	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.49337	0.53685			700
08/09/2015	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	2.92247	2.77715			0
08/09/2015	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.47746	0.00000			545
08/09/2015	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	3.03656	0.00000			0
08/09/2015	\$ / R On 28-June-16			Any day expiry	14.54230	14.73250			0
08/09/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	2.82181	3.01237			0
08/09/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.07951	0.07987			250
08/09/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.57292	0.62116			250
08/09/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	2.65062	2.50866			0
08/09/2015	\$ / R On 27-July-16			Any day expiry	14.62240	14.81510			0
08/09/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	2.90859	3.10202			0
08/09/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.08619	0.08692			250
08/09/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.57329	0.61484			250
08/09/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	3.08089	2.92974			0
08/09/2015	\$ / R On 11-August-16			Any day expiry	14.66380	14.85780			0
08/09/2015	\$ / R On 11-August-16	12.70	C	Any day expiry	2.19657	2.37163			0

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08/09/2015	\$ / R On 11-August-16	12.70	P	Any day expiry	0.23277	0.21383			2,000
08/09/2015	\$ / R On 11-August-16	15.52	C	Any day expiry	0.90479	0.96939			2,000
08/09/2015	\$ / R On 11-August-16	15.52	P	Any day expiry	1.76099	1.63159			0
08/09/2015	\$ / R On 26-August-16			Any day expiry	14.70520	14.90050			0
08/09/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	2.99752	3.19434			0
08/09/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.09232	0.09384			250
08/09/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.57711	0.60983			250
08/09/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	3.57191	3.40933			0
08/09/2015	\$ / R On 06-September-16			Any day expiry	14.73560	14.93190			0
08/09/2015	\$ / R On 06-September-16	13.50	C	Any day expiry	1.72750	1.85804			0
08/09/2015	\$ / R On 06-September-16	13.50	P	Any day expiry	0.49190	0.42614			10,000
08/09/2015	\$ / R On 06-September-16	13.70	C	Any day expiry	1.62129	1.74303			0
08/09/2015	\$ / R On 06-September-16	13.70	P	Any day expiry	0.58569	0.51113			10,000
08/09/2015	\$ / R On 06-September-16	17.74	C	Any day expiry	0.60041	0.62964			10,000
08/09/2015	\$ / R On 06-September-16	17.74	P	Any day expiry	3.60481	3.43774			0
08/09/2015	\$ / R On 06-September-16	17.80	C	Any day expiry	0.59809	0.62247			10,000
08/09/2015	\$ / R On 06-September-16	17.80	P	Any day expiry	3.66249	3.49057			0
08/09/2015	\$ / R On 15-September-16			Any day expiry	14.75890	14.95350			259
08/09/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	1.87697	2.03010			0
08/09/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	0.40807	0.36660			0
08/09/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	1.87017	2.02289			0
08/09/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	0.41127	0.36939			0
08/09/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	1.86426	2.01569			0
08/09/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	0.41536	0.37219			0
08/09/2015	\$ / R On 19-September-16			Foreign Exchange Future	14.76790	14.96230			700
08/09/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.88859	2.04126			0
08/09/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.41069	0.36896			0
08/09/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.88180	2.03406			0
08/09/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.41390	0.37176			0
08/09/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.87590	2.02688			0
08/09/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.41800	0.37458			0
08/09/2015	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.62618	0.66284			10,000
08/09/2015	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	3.55828	3.40054			0
08/09/2015	\$ / R On 28-September-16			Any day expiry	14.78810	14.98190			0
08/09/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	3.08804	3.28461			0
08/09/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.09994	0.10271			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/09/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.62079	0.63685			250
08/09/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	4.08269	3.90495			0
08/09/2015	\$ / R On 26-October-16			Any day expiry	14.85110	15.04310			0
08/09/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	3.15985	3.35382			0
08/09/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.10875	0.11072			250
08/09/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.65714	0.67281			250
08/09/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	4.57604	4.39971			0
08/09/2015	\$ / R On 28-November-16			Any day expiry	14.92530	15.11520			0
08/09/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	3.24293	3.43433			0
08/09/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.11763	0.11913			250
08/09/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.69029	0.71654			250
08/09/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	5.16499	5.00134			0
08/09/2015	\$ / R On 14-December-16			Any day expiry	14.96130	15.15020			251
08/09/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	2.59950	2.76565			0
08/09/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.27820	0.25545			0
08/09/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	2.59204	2.75793			0
08/09/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.28074	0.25773			0
08/09/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	2.58459	2.75021			0
08/09/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.28329	0.26001			0
08/09/2015	\$ / R On 19-December-16			Foreign Exchange Future	14.97250	15.16110			0
08/09/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	3.29441	3.48321			0
08/09/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.12191	0.12211			250
08/09/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	2.15355	2.29866			0
08/09/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.47105	0.42756			0
08/09/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	2.14700	2.29173			0
08/09/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.47450	0.43063			0
08/09/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	2.14120	2.28480			0
08/09/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.47870	0.43370			0
08/09/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.65462	0.70547			250
08/09/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	5.49212	5.35437			0
08/09/2015	\$ / R On 13-March-17			Foreign Exchange Future	15.16140	15.34000			0
08/09/2015	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.54279	0.00000			0
08/09/2015	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.72139	0.00000			0
08/09/2015	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.53958	0.00000			0
08/09/2015	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.72818	0.00000			0
08/09/2015	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.53638	0.00000			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/09/2015	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.73498	0.00000			0
08/09/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	13.80110	13.97510			1,469
08/09/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	2.11111	2.28511			0
08/09/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.00001	0.00001			0
08/09/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	2.10111	2.27511			0
08/09/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.00001	0.00001			0
08/09/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	2.09111	2.26511			0
08/09/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.00001	0.00001			0
08/09/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	14.01770	14.19540			503
08/09/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	2.19282	2.36932			0
08/09/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.01512	0.01392			0
08/09/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	2.18309	2.35959			0
08/09/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.01539	0.01419			0
08/09/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	2.17337	2.34987			0
08/09/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.01567	0.01447			0
08/09/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	14.25970	14.44390			213
08/09/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	1.96982	2.15159			0
08/09/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.10012	0.09769			0
08/09/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	1.96103	2.14270			0
08/09/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.10133	0.09880			0
08/09/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	1.95225	2.13382			0
08/09/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.10255	0.09992			0
08/09/2015	\$ / R MAXI On 13-June-16			Foreign Exchange Future	14.50090	14.68970			7
08/09/2015	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	1.49293	1.63222			0
08/09/2015	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.43203	0.38252			0
08/09/2015	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	1.48720	1.62605			0
08/09/2015	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.43630	0.38635			0
08/09/2015	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	1.48149	1.61990			0
08/09/2015	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.44059	0.39020			0
08/09/2015	\$ / R MAXI On 19-September-16			Foreign Exchange Future	14.76790	14.96000			0
08/09/2015	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	1.16633	0.00000			0
08/09/2015	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	1.38843	0.00000			0
08/09/2015	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	1.16318	0.00000			0
08/09/2015	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	1.39528	0.00000			0
08/09/2015	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	1.16005	0.00000			0
08/09/2015	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	1.40215	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/09/2015	£ / R On 14-September-15			Foreign Exchange Future	21.21000	21.33440			13,831
08/09/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	10.23000	10.35440			0
08/09/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00000	0.00000			0
08/09/2015	£ / R On 14-September-15	18.00	C	Foreign Exchange Future	3.21000	3.33451			0
08/09/2015	£ / R On 14-September-15	18.00	P	Foreign Exchange Future	0.00000	0.00011			16,500
08/09/2015	£ / R On 14-September-15	18.16	C	Foreign Exchange Future	3.05000	3.17455			0
08/09/2015	£ / R On 14-September-15	18.16	P	Foreign Exchange Future	0.00000	0.00015			16,500
08/09/2015	£ / R On 14-September-15	18.50	C	Foreign Exchange Future	2.71000	2.83468			0
08/09/2015	£ / R On 14-September-15	18.50	P	Foreign Exchange Future	0.00000	0.00028			18,900
08/09/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	2.27011	2.39507			0
08/09/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	0.00011	0.00067			0
08/09/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	2.26012	2.38508			0
08/09/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	0.00012	0.00068			0
08/09/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	2.25013	2.37510			0
08/09/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	0.00013	0.00070			0
08/09/2015	£ / R On 14-September-15	20.50	C	Foreign Exchange Future	0.74430	0.85999			20,000
08/09/2015	£ / R On 14-September-15	20.50	P	Foreign Exchange Future	0.03430	0.02559			0
08/09/2015	£ / R On 11-December-15			Foreign Exchange Future	21.53340	21.66130			27,470
08/09/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	3.68707	3.81489			0
08/09/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.02367	0.02359			830
08/09/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	3.40410	3.53200			0
08/09/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.03070	0.03070			0
08/09/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	3.08461	3.21261			0
08/09/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.04121	0.04131			0
08/09/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	3.07498	3.20298			0
08/09/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.04158	0.04168			0
08/09/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	3.06535	3.19335			0
08/09/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.04195	0.04205			0
08/09/2015	£ / R On 11-December-15	19.40	C	Foreign Exchange Future	2.22769	2.35342			700
08/09/2015	£ / R On 11-December-15	19.40	P	Foreign Exchange Future	0.09429	0.09212			0
08/09/2015	£ / R On 11-December-15	20.00	C	Foreign Exchange Future	1.73156	1.84583			500
08/09/2015	£ / R On 11-December-15	20.00	P	Foreign Exchange Future	0.19816	0.18453			0
08/09/2015	£ / R On 11-December-15	20.12	C	Foreign Exchange Future	1.63957	1.75197			0
08/09/2015	£ / R On 11-December-15	20.12	P	Foreign Exchange Future	0.22617	0.21067			12,000
08/09/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	1.48511	1.59388			8,250
08/09/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	0.28171	0.26258			0
08/09/2015	£ / R On 11-December-15	20.75	C	Foreign Exchange Future	1.21418	1.31015			0
08/09/2015	£ / R On 11-December-15	20.75	P	Foreign Exchange Future	0.43078	0.39885			6,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/09/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	1.20247	1.29794			18,900
08/09/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	0.43907	0.40664			0
08/09/2015	£ / R On 11-December-15	20.81	C	Foreign Exchange Future	1.17934	0.00000			0
08/09/2015	£ / R On 11-December-15	20.81	P	Foreign Exchange Future	0.45594	0.00000			4,500
08/09/2015	£ / R On 11-December-15	21.20	C	Foreign Exchange Future	0.97249	0.00000			0
08/09/2015	£ / R On 11-December-15	21.20	P	Foreign Exchange Future	0.63909	0.00000			3,000
08/09/2015	£ / R On 11-December-15	21.50	C	Foreign Exchange Future	0.83557	0.91183			500
08/09/2015	£ / R On 11-December-15	21.50	P	Foreign Exchange Future	0.80217	0.75053			0
08/09/2015	£ / R On 11-December-15	21.82	C	Foreign Exchange Future	0.71516	0.78035			20,000
08/09/2015	£ / R On 11-December-15	21.82	P	Foreign Exchange Future	1.00176	0.93905			0
08/09/2015	£ / R On 14-March-16			Foreign Exchange Future	21.89710	22.03270			1,522
08/09/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	2.86767	2.99166			0
08/09/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.16057	0.14896			0
08/09/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	2.85904	2.98296			0
08/09/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.16194	0.15026			0
08/09/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	2.85043	2.97428			0
08/09/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.16333	0.15158			0
08/09/2015	£ / R On 13-June-16			Foreign Exchange Future	22.26080	22.40130			200
08/09/2015	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	2.32951	2.42984			0
08/09/2015	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.55871	0.51854			0
08/09/2015	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	2.32298	2.42313			0
08/09/2015	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.56218	0.52183			0
08/09/2015	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	2.31646	2.41642			0
08/09/2015	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.56566	0.52512			0
08/09/2015	£ / R On 19-September-16			Foreign Exchange Future	22.66720	22.82000			0
08/09/2015	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	1.63074	0.00000			0
08/09/2015	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	1.95354	0.00000			0
08/09/2015	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	1.62753	0.00000			0
08/09/2015	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	1.96033	0.00000			0
08/09/2015	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	1.62433	0.00000			0
08/09/2015	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	1.96713	0.00000			0
08/09/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.11525	0.11711			24
08/09/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.02525	0.02711			0
08/09/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00000	0.00000			0
08/09/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.01525	0.01711			0
08/09/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/09/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00533	0.00715			0
08/09/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.00008	0.00004			0
08/09/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.11723	0.11913			7,859
08/09/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.02730	0.02920			0
08/09/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00007	0.00006			0
08/09/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.01758	0.01941			0
08/09/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00034	0.00028			0
08/09/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00956	0.01107			0
08/09/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00233	0.00194			0
08/09/2015	¥ / R On 14-March-16			Foreign Exchange Future	0.11954	0.12151			0
08/09/2015	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.02009	0.02198			0
08/09/2015	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00055	0.00047			0
08/09/2015	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.01215	0.01370			0
08/09/2015	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00261	0.00219			0
08/09/2015	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.00719	0.00817			0
08/09/2015	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.00764	0.00666			0
08/09/2015	¥ / R On 13-June-16			Foreign Exchange Future	0.12186	0.12000			0
08/09/2015	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.01482	0.00000			0
08/09/2015	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00296	0.00000			0
08/09/2015	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.00971	0.00000			0
08/09/2015	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00785	0.00000			0
08/09/2015	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.00650	0.00000			0
08/09/2015	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.01464	0.00000			0
08/09/2015	€ / R On 14-September-15			Foreign Exchange Future	15.44630	15.60300			34,597
08/09/2015	€ / R On 14-September-15	11.17	C	Foreign Exchange Future	4.27630	4.43300			0
08/09/2015	€ / R On 14-September-15	11.17	P	Foreign Exchange Future	0.00000	0.00000			0
08/09/2015	€ / R On 14-September-15	12.26	C	Foreign Exchange Future	3.18630	3.34300			0
08/09/2015	€ / R On 14-September-15	12.26	P	Foreign Exchange Future	0.00000	0.00000			26,000
08/09/2015	€ / R On 14-September-15	12.70	C	Foreign Exchange Future	2.74630	2.90300			0
08/09/2015	€ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.00000	0.00000			7,900
08/09/2015	€ / R On 14-September-15	12.90	C	Foreign Exchange Future	2.54630	2.70301			0
08/09/2015	€ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.00000	0.00001			7,500
08/09/2015	€ / R On 14-September-15	12.92	C	Foreign Exchange Future	2.52630	2.68301			0
08/09/2015	€ / R On 14-September-15	12.92	P	Foreign Exchange Future	0.00000	0.00001			9,000
08/09/2015	€ / R On 14-September-15	13.00	C	Foreign Exchange Future	2.44630	2.60301			0
08/09/2015	€ / R On 14-September-15	13.00	P	Foreign Exchange Future	0.00000	0.00001			10,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/09/2015	€ / R On 14-September-15	13.03	C	Foreign Exchange Future	2.41630	2.57301			0
08/09/2015	€ / R On 14-September-15	13.03	P	Foreign Exchange Future	0.00000	0.00001			0
08/09/2015	€ / R On 14-September-15	14.38	C	Foreign Exchange Future	1.06724	1.22380			0
08/09/2015	€ / R On 14-September-15	14.38	P	Foreign Exchange Future	0.00094	0.00080			0
08/09/2015	€ / R On 14-September-15	14.60	C	Foreign Exchange Future	0.84926	1.00498			0
08/09/2015	€ / R On 14-September-15	14.60	P	Foreign Exchange Future	0.00296	0.00198			0
08/09/2015	€ / R On 14-September-15	14.90	C	Foreign Exchange Future	0.56081	0.71145			7,500
08/09/2015	€ / R On 14-September-15	14.90	P	Foreign Exchange Future	0.01451	0.00845			0
08/09/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.27477	0.41008			0
08/09/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	0.06847	0.04708			0
08/09/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.26755	0.40213			0
08/09/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	0.07125	0.04913			0
08/09/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.26042	0.39425			0
08/09/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	0.07412	0.05125			0
08/09/2015	€ / R On 21-September-15			Any day expiry	15.46630	15.62330			0
08/09/2015	€ / R On 21-September-15	14.33	C	Any day expiry	1.14057	1.29795			0
08/09/2015	€ / R On 21-September-15	14.33	P	Any day expiry	0.00427	0.00465			0
08/09/2015	€ / R On 21-September-15	14.34	C	Any day expiry	1.13068	1.28807			0
08/09/2015	€ / R On 21-September-15	14.34	P	Any day expiry	0.00438	0.00477			0
08/09/2015	€ / R On 21-September-15	14.35	C	Any day expiry	1.12079	1.27818			0
08/09/2015	€ / R On 21-September-15	14.35	P	Any day expiry	0.00449	0.00488			0
08/09/2015	€ / R On 21-September-15	14.85	C	Any day expiry	0.64164	0.79262			1,000
08/09/2015	€ / R On 21-September-15	14.85	P	Any day expiry	0.02534	0.01932			1,000
08/09/2015	€ / R On 26-October-15			Any day expiry	15.57130	15.72970			0
08/09/2015	€ / R On 26-October-15	14.33	C	Any day expiry	1.27896	1.43130			0
08/09/2015	€ / R On 26-October-15	14.33	P	Any day expiry	0.03766	0.03160			0
08/09/2015	€ / R On 26-October-15	14.34	C	Any day expiry	1.26996	1.42215			0
08/09/2015	€ / R On 26-October-15	14.34	P	Any day expiry	0.03866	0.03245			0
08/09/2015	€ / R On 26-October-15	14.35	C	Any day expiry	1.26099	1.41303			0
08/09/2015	€ / R On 26-October-15	14.35	P	Any day expiry	0.03969	0.03333			0
08/09/2015	€ / R On 26-October-15	14.92	C	Any day expiry	0.79820	0.93154			1,000
08/09/2015	€ / R On 26-October-15	14.92	P	Any day expiry	0.14690	0.12184			1,000
08/09/2015	€ / R On 11-December-15			Foreign Exchange Future	15.71230	15.87250			71,981
08/09/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	4.76330	4.92337			0
08/09/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00100	0.00087			0
08/09/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	2.67494	2.83343			0
08/09/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.01264	0.01093			6,682

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/09/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	1.85796	2.01440			0
08/09/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.04566	0.04190			6,076
08/09/2015	€ / R On 11-December-15	14.30	C	Foreign Exchange Future	1.49874	1.64841			0
08/09/2015	€ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.08644	0.07591			100
08/09/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.97985	1.10550			0
08/09/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.25755	0.22300			0
08/09/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.97359	1.09849			0
08/09/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.26129	0.22599			0
08/09/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.96737	1.09151			0
08/09/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	0.26507	0.22901			0
08/09/2015	€ / R On 11-December-15	15.04	C	Foreign Exchange Future	0.94891	0.00000			0
08/09/2015	€ / R On 11-December-15	15.04	P	Foreign Exchange Future	0.27661	0.00000			50,000
08/09/2015	€ / R On 11-December-15	15.29	C	Foreign Exchange Future	0.80605	0.91685			6,000
08/09/2015	€ / R On 11-December-15	15.29	P	Foreign Exchange Future	0.38375	0.33435			0
08/09/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.36308	0.42443			6,682
08/09/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	1.15078	1.05192			0
08/09/2015	€ / R On 25-January-16			Any day expiry	15.85630	16.02010			0
08/09/2015	€ / R On 25-January-16	14.61	C	Any day expiry	1.43704	1.57687			0
08/09/2015	€ / R On 25-January-16	14.61	P	Any day expiry	0.19074	0.16677			0
08/09/2015	€ / R On 25-January-16	14.62	C	Any day expiry	1.42960	1.56914			0
08/09/2015	€ / R On 25-January-16	14.62	P	Any day expiry	0.19330	0.16904			0
08/09/2015	€ / R On 25-January-16	14.63	C	Any day expiry	1.42218	1.56143			0
08/09/2015	€ / R On 25-January-16	14.63	P	Any day expiry	0.19588	0.17133			0
08/09/2015	€ / R On 25-January-16	14.85	C	Any day expiry	1.26495	1.39726			1,000
08/09/2015	€ / R On 25-January-16	14.85	P	Any day expiry	0.25865	0.22715			0
08/09/2015	€ / R On 25-January-16	14.92	C	Any day expiry	1.21737	1.34730			1,000
08/09/2015	€ / R On 25-January-16	14.92	P	Any day expiry	0.28107	0.24720			0
08/09/2015	€ / R On 14-March-16			Foreign Exchange Future	16.01500	16.18220			3,815
08/09/2015	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	3.00216	3.16808			0
08/09/2015	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.03716	0.03588			18,000
08/09/2015	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	2.85994	3.02533			0
08/09/2015	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.04494	0.04313			18,000
08/09/2015	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	2.26178	2.42309			0
08/09/2015	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.09678	0.09089			12,000
08/09/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	2.13784	2.29777			0
08/09/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.11284	0.10557			0
08/09/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	2.12907	2.28890			0
08/09/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.11407	0.10670			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/09/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	2.12031	2.28003			0
08/09/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.11531	0.10783			0
08/09/2015	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	2.10281	2.26232			0
08/09/2015	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.11781	0.11012			12,000
08/09/2015	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	1.42775	1.55859			24,000
08/09/2015	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.31275	0.27639			0
08/09/2015	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	1.33038	1.45675			24,000
08/09/2015	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.36538	0.32455			0
08/09/2015	€ / R On 14-March-16	15.37	C	Foreign Exchange Future	1.14833	0.00000			0
08/09/2015	€ / R On 14-March-16	15.37	P	Foreign Exchange Future	0.50333	0.00000			25,000
08/09/2015	€ / R On 14-March-16	15.95	C	Foreign Exchange Future	0.89233	0.97818			26,000
08/09/2015	€ / R On 14-March-16	15.95	P	Foreign Exchange Future	0.82733	0.74598			0
08/09/2015	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.81857	0.89959			24,000
08/09/2015	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.95357	0.86739			0
08/09/2015	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	0.76759	0.84465			24,000
08/09/2015	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	1.05259	0.96245			0
08/09/2015	€ / R On 13-June-16			Foreign Exchange Future	16.32250	16.49450			250
08/09/2015	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	2.31221	2.47737			0
08/09/2015	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.18971	0.18287			6,000
08/09/2015	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	1.57035	1.69762			0
08/09/2015	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.48785	0.44312			0
08/09/2015	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	1.56450	1.69147			0
08/09/2015	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.49200	0.44697			0
08/09/2015	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	1.55868	1.68534			0
08/09/2015	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.49618	0.45084			0
08/09/2015	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	1.21944	1.31567			6,000
08/09/2015	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.85694	0.78117			0
08/09/2015	€ / R On 19-September-16			Foreign Exchange Future	16.66950	16.84640			0
08/09/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	2.13270	2.27581			0
08/09/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.40320	0.36941			0
08/09/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	2.12551	2.26832			0
08/09/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.40601	0.37192			0
08/09/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	2.11835	2.26085			0
08/09/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.40885	0.37445			0
08/09/2015	€ / R On 19-December-16			Foreign Exchange Future	16.93260	17.10000			0
08/09/2015	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	1.50893	0.00000			0
08/09/2015	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.56633	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/09/2015	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	1.50553	0.00000			0
08/09/2015	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.57293	0.00000			0
08/09/2015	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	1.50213	0.00000			0
08/09/2015	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.57953	0.00000			0
08/09/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.66220	9.68390			1,980
08/09/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.00159	0.00229			0
08/09/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.67939	0.65839			0
08/09/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.00152	0.00218			0
08/09/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.68932	0.66828			0
08/09/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.00146	0.00209			0
08/09/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.69926	0.67819			0
08/09/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.76960	9.79220			9,760
08/09/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.52119	2.54392			0
08/09/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00159	0.00172			0
08/09/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.47135	2.49408			0
08/09/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00175	0.00188			0
08/09/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.42151	2.44425			0
08/09/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00191	0.00205			0
08/09/2015	AU\$ / R On 11-December-15	9.30	C	Foreign Exchange Future	0.58688	0.60555			0
08/09/2015	AU\$ / R On 11-December-15	9.30	P	Foreign Exchange Future	0.11728	0.11335			201
08/09/2015	AU\$ / R On 11-December-15	9.60	C	Foreign Exchange Future	0.40168	0.41708			201
08/09/2015	AU\$ / R On 11-December-15	9.60	P	Foreign Exchange Future	0.23208	0.22488			0
08/09/2015	AU\$ / R On 11-December-15	10.20	C	Foreign Exchange Future	0.18113	0.18870			201
08/09/2015	AU\$ / R On 11-December-15	10.20	P	Foreign Exchange Future	0.61153	0.59650			0
08/09/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.89490	9.92030			2,250
08/09/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.62997	0.64943			0
08/09/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.22507	0.21913			0
08/09/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.62418	0.64350			0
08/09/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.22928	0.22320			0
08/09/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.61844	0.63762			0
08/09/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.23354	0.22732			0
08/09/2015	AU\$ / R On 13-June-16			Foreign Exchange Future	10.02450	10.05220			0
08/09/2015	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	0.53710	0.54447			0
08/09/2015	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.59260	0.57227			0
08/09/2015	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	0.53341	0.54072			0
08/09/2015	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.59891	0.57852			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/09/2015	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	0.52976	0.53700			0
08/09/2015	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.60526	0.58480			0
08/09/2015	AU\$ / R On 19-September-16			Foreign Exchange Future	10.17380	10.20000			0
08/09/2015	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	0.67374	0.00000			0
08/09/2015	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.68994	0.00000			0
08/09/2015	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	0.67001	0.00000			0
08/09/2015	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.69621	0.00000			0
08/09/2015	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	0.66630	0.00000			0
08/09/2015	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.70250	0.00000			0
08/09/2015	CAD/ R On 14-September-15			Foreign Exchange Future	10.42840	10.51010			0
08/09/2015	CAD/ R On 14-September-15	9.64	C	Foreign Exchange Future	0.78857	0.87028			0
08/09/2015	CAD/ R On 14-September-15	9.64	P	Foreign Exchange Future	0.00017	0.00018			0
08/09/2015	CAD/ R On 14-September-15	9.65	C	Foreign Exchange Future	0.77859	0.86030			0
08/09/2015	CAD/ R On 14-September-15	9.65	P	Foreign Exchange Future	0.00019	0.00020			0
08/09/2015	CAD/ R On 14-September-15	9.66	C	Foreign Exchange Future	0.76860	0.85032			0
08/09/2015	CAD/ R On 14-September-15	9.66	P	Foreign Exchange Future	0.00020	0.00022			0
08/09/2015	CAD/ R On 11-December-15			Foreign Exchange Future	10.58920	10.67310			0
08/09/2015	CAD/ R On 11-December-15	10.49	C	Foreign Exchange Future	0.41857	0.47775			0
08/09/2015	CAD/ R On 11-December-15	10.49	P	Foreign Exchange Future	0.31937	0.29465			0
08/09/2015	CAD/ R On 11-December-15	10.50	C	Foreign Exchange Future	0.41390	0.47270			0
08/09/2015	CAD/ R On 11-December-15	10.50	P	Foreign Exchange Future	0.32470	0.29960			0
08/09/2015	CAD/ R On 11-December-15	10.51	C	Foreign Exchange Future	0.40928	0.46769			0
08/09/2015	CAD/ R On 11-December-15	10.51	P	Foreign Exchange Future	0.33008	0.30459			0
08/09/2015	CAD/ R On 14-March-16			Foreign Exchange Future	10.77010	10.86000			0
08/09/2015	CAD/ R On 14-March-16	10.79	C	Foreign Exchange Future	0.50668	0.00000			0
08/09/2015	CAD/ R On 14-March-16	10.79	P	Foreign Exchange Future	0.52658	0.00000			0
08/09/2015	CAD/ R On 14-March-16	10.80	C	Foreign Exchange Future	0.50290	0.00000			0
08/09/2015	CAD/ R On 14-March-16	10.80	P	Foreign Exchange Future	0.53280	0.00000			0
08/09/2015	CAD/ R On 14-March-16	10.81	C	Foreign Exchange Future	0.49915	0.00000			0
08/09/2015	CAD/ R On 14-March-16	10.81	P	Foreign Exchange Future	0.53905	0.00000			0
08/09/2015	CF CANDO CAGH On 14-September-15			Can-Do Future	0.00000	0.00000			24,000
08/09/2015	CF CANDO CAGH On 14-September-15	159.99	C	Can-Do Future	0.00000	0.00000			0
08/09/2015	CF CANDO CAGH On 14-September-15	159.99	P	Can-Do Future	159.99000	159.99000			0
08/09/2015	CF CANDO CAGH On 14-September-15	160.00	C	Can-Do Future	0.00000	0.00000			0
08/09/2015	CF CANDO CAGH On 14-September-15	160.00	P	Can-Do Future	160.00000	160.00000			0
08/09/2015	CF CANDO CAGH On 14-September-15	160.01	C	Can-Do Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/09/2015	CF CANDO CAGH On 14-September-15	160.01	P	Can-Do Future	160.01000	160.01000			0
08/09/2015	CHF / R On 14-September-15			Foreign Exchange Future	14.10690	14.32250			1,533
08/09/2015	CHF / R On 14-September-15	12.79	C	Foreign Exchange Future	1.31789	1.53318			0
08/09/2015	CHF / R On 14-September-15	12.79	P	Foreign Exchange Future	0.00099	0.00068			0
08/09/2015	CHF / R On 14-September-15	12.80	C	Foreign Exchange Future	1.30792	1.52320			0
08/09/2015	CHF / R On 14-September-15	12.80	P	Foreign Exchange Future	0.00102	0.00070			0
08/09/2015	CHF / R On 14-September-15	12.81	C	Foreign Exchange Future	1.29796	1.51323			0
08/09/2015	CHF / R On 14-September-15	12.81	P	Foreign Exchange Future	0.00106	0.00073			0
08/09/2015	CHF / R On 11-December-15			Foreign Exchange Future	14.37450	14.59490			7,345
08/09/2015	CHF / R On 11-December-15	13.99	C	Foreign Exchange Future	0.75266	0.88756			0
08/09/2015	CHF / R On 11-December-15	13.99	P	Foreign Exchange Future	0.36816	0.28266			0
08/09/2015	CHF / R On 11-December-15	14.00	C	Foreign Exchange Future	0.74741	0.88162			0
08/09/2015	CHF / R On 11-December-15	14.00	P	Foreign Exchange Future	0.37291	0.28672			0
08/09/2015	CHF / R On 11-December-15	14.01	C	Foreign Exchange Future	0.74219	0.87572			0
08/09/2015	CHF / R On 11-December-15	14.01	P	Foreign Exchange Future	0.37769	0.29082			0
08/09/2015	CHF / R On 14-March-16			Foreign Exchange Future	14.68160	14.91000			0
08/09/2015	CHF / R On 14-March-16	14.99	C	Foreign Exchange Future	0.71731	0.00000			0
08/09/2015	CHF / R On 14-March-16	14.99	P	Foreign Exchange Future	1.02571	0.00000			0
08/09/2015	CHF / R On 14-March-16	15.00	C	Foreign Exchange Future	0.71420	0.00000			0
08/09/2015	CHF / R On 14-March-16	15.00	P	Foreign Exchange Future	1.03260	0.00000			0
08/09/2015	CHF / R On 14-March-16	15.01	C	Foreign Exchange Future	0.71110	0.00000			0
08/09/2015	CHF / R On 14-March-16	15.01	P	Foreign Exchange Future	1.03950	0.00000			0
08/09/2015	CNH / R On 14-September-15			Foreign Exchange Future	2.13590	2.15770			0
08/09/2015	CNH / R On 14-September-15	1.99	C	Foreign Exchange Future	0.14618	0.16801			0
08/09/2015	CNH / R On 14-September-15	1.99	P	Foreign Exchange Future	0.00028	0.00031			0
08/09/2015	CNH / R On 14-September-15	2.00	C	Foreign Exchange Future	0.13627	0.15807			0
08/09/2015	CNH / R On 14-September-15	2.00	P	Foreign Exchange Future	0.00037	0.00037			0
08/09/2015	CNH / R On 14-September-15	2.01	C	Foreign Exchange Future	0.12640	0.14815			0
08/09/2015	CNH / R On 14-September-15	2.01	P	Foreign Exchange Future	0.00050	0.00045			0
08/09/2015	CNH / R On 11-December-15			Foreign Exchange Future	2.14980	2.16980			25,110
08/09/2015	CNH / R On 11-December-15	1.99	C	Foreign Exchange Future	0.18340	0.20204			0
08/09/2015	CNH / R On 11-December-15	1.99	P	Foreign Exchange Future	0.02360	0.02224			0
08/09/2015	CNH / R On 11-December-15	2.00	C	Foreign Exchange Future	0.17559	0.19408			0
08/09/2015	CNH / R On 11-December-15	2.00	P	Foreign Exchange Future	0.02579	0.02428			0
08/09/2015	CNH / R On 11-December-15	2.01	C	Foreign Exchange Future	0.16792	0.18625			0
08/09/2015	CNH / R On 11-December-15	2.01	P	Foreign Exchange Future	0.02812	0.02645			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/09/2015	CNH / R On 14-March-16			Foreign Exchange Future	2.16840	2.19000			0
08/09/2015	CNH / R On 14-March-16	2.19	C	Foreign Exchange Future	0.10951	0.00000			0
08/09/2015	CNH / R On 14-March-16	2.19	P	Foreign Exchange Future	0.13111	0.00000			0
08/09/2015	CNH / R On 14-March-16	2.20	C	Foreign Exchange Future	0.10557	0.00000			0
08/09/2015	CNH / R On 14-March-16	2.20	P	Foreign Exchange Future	0.13717	0.00000			0
08/09/2015	CNH / R On 14-March-16	2.21	C	Foreign Exchange Future	0.10175	0.00000			0
08/09/2015	CNH / R On 14-March-16	2.21	P	Foreign Exchange Future	0.14335	0.00000			0
08/09/2015	DKK / R On 14-September-15			Foreign Exchange Future	2.07030	2.09120			0
08/09/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.33030	0.35121			0
08/09/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.00000	0.00001			0
08/09/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.32030	0.34121			0
08/09/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.00000	0.00001			0
08/09/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.31031	0.33121			0
08/09/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.00001	0.00001			0
08/09/2015	DKK / R On 11-December-15			Foreign Exchange Future	2.10750	2.12900			0
08/09/2015	DKK / R On 11-December-15	1.99	C	Foreign Exchange Future	0.16036	0.17849			0
08/09/2015	DKK / R On 11-December-15	1.99	P	Foreign Exchange Future	0.04286	0.03949			0
08/09/2015	DKK / R On 11-December-15	2.00	C	Foreign Exchange Future	0.15381	0.17172			0
08/09/2015	DKK / R On 11-December-15	2.00	P	Foreign Exchange Future	0.04631	0.04272			0
08/09/2015	DKK / R On 11-December-15	2.01	C	Foreign Exchange Future	0.14770	0.16511			0
08/09/2015	DKK / R On 11-December-15	2.01	P	Foreign Exchange Future	0.05020	0.04611			0
08/09/2015	DKK / R On 14-March-16			Foreign Exchange Future	2.14960	2.17000			0
08/09/2015	DKK / R On 14-March-16	2.14	C	Foreign Exchange Future	0.12014	0.00000			0
08/09/2015	DKK / R On 14-March-16	2.14	P	Foreign Exchange Future	0.11054	0.00000			0
08/09/2015	DKK / R On 14-March-16	2.15	C	Foreign Exchange Future	0.11615	0.00000			0
08/09/2015	DKK / R On 14-March-16	2.15	P	Foreign Exchange Future	0.11655	0.00000			0
08/09/2015	DKK / R On 14-March-16	2.16	C	Foreign Exchange Future	0.11227	0.00000			0
08/09/2015	DKK / R On 14-March-16	2.16	P	Foreign Exchange Future	0.12267	0.00000			0
08/09/2015	KES / R On 14-September-15			Foreign Exchange Future	0.12970	0.13180			13
08/09/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12960	0.13150			1,960
08/09/2015	KES / R On 14-March-16			Foreign Exchange Future	0.12900	0.13150			0
08/09/2015	KES / R On 13-June-16			Foreign Exchange Future	0.12790	0.13000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/09/2015	NGN / R On 14-September-15			Foreign Exchange Future	0.06930	0.07020			2,000
08/09/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.06240	0.06260			28,268
08/09/2015	NGN / R On 14-March-16			Foreign Exchange Future	0.05920	0.05970			0
08/09/2015	NGN / R On 13-June-16			Foreign Exchange Future	0.05710	0.06000			0
08/09/2015	NZ\$ / R On 14-September-15			Foreign Exchange Future	8.72380	8.74030			0
08/09/2015	NZ\$ / R On 14-September-15	9.09	C	Foreign Exchange Future	0.00702	0.01174			0
08/09/2015	NZ\$ / R On 14-September-15	9.09	P	Foreign Exchange Future	0.37322	0.36144			0
08/09/2015	NZ\$ / R On 14-September-15	9.10	C	Foreign Exchange Future	0.00651	0.01093			0
08/09/2015	NZ\$ / R On 14-September-15	9.10	P	Foreign Exchange Future	0.38271	0.37063			0
08/09/2015	NZ\$ / R On 14-September-15	9.11	C	Foreign Exchange Future	0.00603	0.01016			0
08/09/2015	NZ\$ / R On 14-September-15	9.11	P	Foreign Exchange Future	0.39223	0.37986			0
08/09/2015	NZ\$ / R On 23-September-15			Any day expiry	8.73520	8.75130			0
08/09/2015	NZ\$ / R On 23-September-15	8.63	C	Any day expiry	0.16747	0.18640			0
08/09/2015	NZ\$ / R On 23-September-15	8.63	P	Any day expiry	0.06227	0.06510			8,000
08/09/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	8.80640	8.82310			0
08/09/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.14430	0.15980			0
08/09/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.42790	0.42670			0
08/09/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.14192	0.15725			0
08/09/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.43552	0.43415			0
08/09/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.13959	0.15475			0
08/09/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.44319	0.44165			0
08/09/2015	NZ\$ / R On 14-March-16			Foreign Exchange Future	8.90250	8.92200			0
08/09/2015	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	0.30961	0.32642			0
08/09/2015	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.54711	0.54442			0
08/09/2015	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	0.30659	0.32331			0
08/09/2015	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.55409	0.55131			0
08/09/2015	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	0.30359	0.32023			0
08/09/2015	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.56109	0.55823			0
08/09/2015	NZ\$ / R On 13-June-16			Foreign Exchange Future	9.00250	9.02000			0
08/09/2015	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	0.50734	0.00000			0
08/09/2015	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.49484	0.00000			0
08/09/2015	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	0.50342	0.00000			0
08/09/2015	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.50092	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/09/2015	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	0.49958	0.00000			0
08/09/2015	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.50708	0.00000			0
08/09/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.11920	1.11650			383
08/09/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.12090	1.11810			150
08/09/2015	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.12310	1.12030			0
08/09/2015	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.12560	1.23000			0
08/09/2015	RAIN On 14-September-15			Foreign Exchange Future	24,241.79000	24,502.99000			0
08/09/2015	RAIN On 11-December-15			Foreign Exchange Future	24,580.11000	24,840.00000			0
08/09/2015	SGD / R On 14-September-15			Foreign Exchange Future	9.72500	9.78440			0
08/09/2015	SGD / R On 14-September-15	9.34	C	Foreign Exchange Future	0.49824	0.61685			0
08/09/2015	SGD / R On 14-September-15	9.34	P	Foreign Exchange Future	0.11324	0.17245			0
08/09/2015	SGD / R On 14-September-15	9.35	C	Foreign Exchange Future	0.48660	0.60506			0
08/09/2015	SGD / R On 14-September-15	9.35	P	Foreign Exchange Future	0.11160	0.17066			0
08/09/2015	SGD / R On 14-September-15	9.36	C	Foreign Exchange Future	0.47497	0.59325			0
08/09/2015	SGD / R On 14-September-15	9.36	P	Foreign Exchange Future	0.10997	0.16885			0
08/09/2015	SGD / R On 11-December-15			Foreign Exchange Future	9.84240	9.90090			0
08/09/2015	SGD / R On 11-December-15	9.34	C	Foreign Exchange Future	1.13650	1.56193			0
08/09/2015	SGD / R On 11-December-15	9.34	P	Foreign Exchange Future	0.63410	1.00103			0
08/09/2015	SGD / R On 11-December-15	9.35	C	Foreign Exchange Future	1.12380	1.55780			0
08/09/2015	SGD / R On 11-December-15	9.35	P	Foreign Exchange Future	0.63140	1.00690			0
08/09/2015	SGD / R On 11-December-15	9.36	C	Foreign Exchange Future	1.10823	1.55369			0
08/09/2015	SGD / R On 11-December-15	9.36	P	Foreign Exchange Future	0.62583	1.01279			0
08/09/2015	TRY / R On 14-September-15			Foreign Exchange Future	4.57220	4.59890			0
08/09/2015	TRY / R On 14-September-15	4.59	C	Foreign Exchange Future	0.01759	0.03292			0
08/09/2015	TRY / R On 14-September-15	4.59	P	Foreign Exchange Future	0.03539	0.02402			0
08/09/2015	TRY / R On 14-September-15	4.60	C	Foreign Exchange Future	0.01465	0.02705			0
08/09/2015	TRY / R On 14-September-15	4.60	P	Foreign Exchange Future	0.04245	0.02815			0
08/09/2015	TRY / R On 14-September-15	4.61	C	Foreign Exchange Future	0.01219	0.02307			0
08/09/2015	TRY / R On 14-September-15	4.61	P	Foreign Exchange Future	0.04999	0.03417			0
08/09/2015	TRY / R On 11-December-15			Foreign Exchange Future	4.51900	4.54330			0
08/09/2015	TRY / R On 11-December-15	4.49	C	Foreign Exchange Future	0.17144	0.19079			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/09/2015	TRY / R On 11-December-15	4.49	P	Foreign Exchange Future	0.14244	0.13749			0
08/09/2015	TRY / R On 11-December-15	4.50	C	Foreign Exchange Future	0.16633	0.18550			0
08/09/2015	TRY / R On 11-December-15	4.50	P	Foreign Exchange Future	0.14733	0.14220			0
08/09/2015	TRY / R On 11-December-15	4.51	C	Foreign Exchange Future	0.16173	0.18030			0
08/09/2015	TRY / R On 11-December-15	4.51	P	Foreign Exchange Future	0.15273	0.14700			0
08/09/2015	TRY / R On 14-March-16			Foreign Exchange Future	4.46720	4.49000			0
08/09/2015	TRY / R On 14-March-16	4.49	C	Foreign Exchange Future	0.21071	0.00000			0
08/09/2015	TRY / R On 14-March-16	4.49	P	Foreign Exchange Future	0.23351	0.00000			0
08/09/2015	TRY / R On 14-March-16	4.50	C	Foreign Exchange Future	0.20654	0.00000			0
08/09/2015	TRY / R On 14-March-16	4.50	P	Foreign Exchange Future	0.23934	0.00000			0
08/09/2015	TRY / R On 14-March-16	4.51	C	Foreign Exchange Future	0.20243	0.00000			0
08/09/2015	TRY / R On 14-March-16	4.51	P	Foreign Exchange Future	0.24523	0.00000			0
08/09/2015	ZMW / R On 14-September-15			Foreign Exchange Future	1.38590	1.39920			130
08/09/2015	ZMW / R On 11-December-15			Foreign Exchange Future	1.35330	1.36670			7,688
08/09/2015	ZMW / R On 14-March-16			Foreign Exchange Future	1.32770	1.34000			0
<b>Futures Open Interest</b>								<b>1,097,290.00</b>	
<b>Options Open Interest</b>								<b>2,817,099.00</b>	
<b>Total</b>								<b>3,914,389.00</b>	