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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/08/2015	\$ / R On 21-August-15			Any day expiry	12.88140	12.50100			0
17/08/2015	\$ / R On 21-August-15	12.50	C	Any day expiry	0.38695	0.00000			0
17/08/2015	\$ / R On 21-August-15	12.50	P	Any day expiry	0.00555	0.00000			0
17/08/2015	\$ / R On 27-August-15			Any day expiry	12.89460	12.82050			12,250
17/08/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	2.09461	2.02050			0
17/08/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.00001	0.00000			300
17/08/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	1.74462	1.67050			0
17/08/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.00002	0.00000			250
17/08/2015	\$ / R On 25-August-15	12.17	C	Any day expiry	0.72129	0.64855			0
17/08/2015	\$ / R On 25-August-15	12.17	P	Any day expiry	0.00109	0.00255			0
17/08/2015	\$ / R On 25-August-15	12.50	C	Any day expiry	0.40101	0.33638			0
17/08/2015	\$ / R On 25-August-15	12.50	P	Any day expiry	0.01081	0.02038			0
17/08/2015	\$ / R On 27-August-15	12.62	C	Any day expiry	0.30531	0.24761			12,000
17/08/2015	\$ / R On 27-August-15	12.62	P	Any day expiry	0.03071	0.04711			0
17/08/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.08317	0.06513			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/08/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	0.15857	0.21463			0
17/08/2015	\$ / R On 26-August-15	13.11	C	Any day expiry	0.03916	0.03228			3,600
17/08/2015	\$ / R On 26-August-15	13.11	P	Any day expiry	0.25676	0.32398			3,600
17/08/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.00000	0.00014			300
17/08/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	3.60540	3.67964			0
17/08/2015	\$ / R On 31-August-15			Any day expiry	12.90370	12.82950			600
17/08/2015	\$ / R On 31-August-15	12.30	C	Any day expiry	0.61016	0.54023			0
17/08/2015	\$ / R On 31-August-15	12.30	P	Any day expiry	0.00646	0.01073			0
17/08/2015	\$ / R On 10-September-15			Any day expiry	12.92630	12.85210			285
17/08/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.77310	0.70032			0
17/08/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.00680	0.00822			0
17/08/2015	\$ / R On 14-September-15			Foreign Exchange Future	12.93530	12.86110			545,833
17/08/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	2.37532	2.30112			0
17/08/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.00002	0.00002			18,946
17/08/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	2.33532	2.26112			2,900
17/08/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.00002	0.00002			0
17/08/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.95540	1.88122			0
17/08/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00010	0.00012			24,142
17/08/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.93540	1.86123			33,750
17/08/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.00010	0.00013			59,545
17/08/2015	\$ / R On 14-September-15	11.17	C	Foreign Exchange Future	1.76551	1.69136			10,000
17/08/2015	\$ / R On 14-September-15	11.17	P	Foreign Exchange Future	0.00021	0.00026			0
17/08/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	1.73554	1.66139			0
17/08/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.00024	0.00029			8,775
17/08/2015	\$ / R On 14-September-15	11.24	C	Foreign Exchange Future	1.69558	1.62145			0
17/08/2015	\$ / R On 14-September-15	11.24	P	Foreign Exchange Future	0.00028	0.00035			48,000
17/08/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	1.64564	1.57153			0
17/08/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.00034	0.00043			50,000
17/08/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	1.44607	1.37208			0
17/08/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.00077	0.00098			0
17/08/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	1.43611	1.36212			0
17/08/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.00081	0.00102			27,540
17/08/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	1.42614	1.35216			0
17/08/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.00084	0.00106			0
17/08/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	1.39625	1.32230			0
17/08/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.00095	0.00120			50,000
17/08/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	1.33651	1.26258			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/08/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.00121	0.00148			540
17/08/2015	\$ / R On 14-September-15	11.62	C	Foreign Exchange Future	1.31661	1.24269			0
17/08/2015	\$ / R On 14-September-15	11.62	P	Foreign Exchange Future	0.00131	0.00159			10,000
17/08/2015	\$ / R On 14-September-15	11.75	C	Foreign Exchange Future	1.18737	1.11357			0
17/08/2015	\$ / R On 14-September-15	11.75	P	Foreign Exchange Future	0.00207	0.00247			2,310
17/08/2015	\$ / R On 14-September-15	11.80	C	Foreign Exchange Future	1.13775	1.06404			0
17/08/2015	\$ / R On 14-September-15	11.80	P	Foreign Exchange Future	0.00245	0.00294			0
17/08/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.94017	0.86706			13,700
17/08/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.00487	0.00596			39,000
17/08/2015	\$ / R On 14-September-15	12.04	C	Foreign Exchange Future	0.90091	0.82798			681
17/08/2015	\$ / R On 14-September-15	12.04	P	Foreign Exchange Future	0.00561	0.00688			0
17/08/2015	\$ / R On 14-September-15	12.06	C	Foreign Exchange Future	0.88131	0.80849			0
17/08/2015	\$ / R On 14-September-15	12.06	P	Foreign Exchange Future	0.00601	0.00739			0
17/08/2015	\$ / R On 14-September-15	12.08	C	Foreign Exchange Future	0.86175	0.78904			12,000
17/08/2015	\$ / R On 14-September-15	12.08	P	Foreign Exchange Future	0.00645	0.00794			0
17/08/2015	\$ / R On 14-September-15	12.10	C	Foreign Exchange Future	0.84222	0.76963			40
17/08/2015	\$ / R On 14-September-15	12.10	P	Foreign Exchange Future	0.00692	0.00853			13,000
17/08/2015	\$ / R On 14-September-15	12.13	C	Foreign Exchange Future	0.81300	0.74061			1,237
17/08/2015	\$ / R On 14-September-15	12.13	P	Foreign Exchange Future	0.00770	0.00951			0
17/08/2015	\$ / R On 14-September-15	12.20	C	Foreign Exchange Future	0.74517	0.67337			40
17/08/2015	\$ / R On 14-September-15	12.20	P	Foreign Exchange Future	0.00987	0.01227			50,000
17/08/2015	\$ / R On 14-September-15	12.23	C	Foreign Exchange Future	0.71629	0.64569			5,000
17/08/2015	\$ / R On 14-September-15	12.23	P	Foreign Exchange Future	0.01099	0.01459			0
17/08/2015	\$ / R On 14-September-15	12.27	C	Foreign Exchange Future	0.67798	0.60933			0
17/08/2015	\$ / R On 14-September-15	12.27	P	Foreign Exchange Future	0.01268	0.01823			201
17/08/2015	\$ / R On 14-September-15	12.30	C	Foreign Exchange Future	0.64942	0.58251			0
17/08/2015	\$ / R On 14-September-15	12.30	P	Foreign Exchange Future	0.01412	0.02141			0
17/08/2015	\$ / R On 14-September-15	12.39	C	Foreign Exchange Future	0.56837	0.50471			0
17/08/2015	\$ / R On 14-September-15	12.39	P	Foreign Exchange Future	0.02307	0.03361			201
17/08/2015	\$ / R On 14-September-15	12.40	C	Foreign Exchange Future	0.55959	0.49634			0
17/08/2015	\$ / R On 14-September-15	12.40	P	Foreign Exchange Future	0.02429	0.03524			0
17/08/2015	\$ / R On 14-September-15	12.44	C	Foreign Exchange Future	0.52499	0.46346			10,000
17/08/2015	\$ / R On 14-September-15	12.44	P	Foreign Exchange Future	0.02969	0.04236			0
17/08/2015	\$ / R On 14-September-15	12.48	C	Foreign Exchange Future	0.49126	0.43161			0
17/08/2015	\$ / R On 14-September-15	12.48	P	Foreign Exchange Future	0.03596	0.05051			8,500
17/08/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.47475	0.41609			33,750
17/08/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.03945	0.05499			0
17/08/2015	\$ / R On 14-September-15	12.51	C	Foreign Exchange Future	0.46659	0.40843			3,000
17/08/2015	\$ / R On 14-September-15	12.51	P	Foreign Exchange Future	0.04129	0.05733			0
17/08/2015	\$ / R On 14-September-15	12.55	C	Foreign Exchange Future	0.43460	0.37854			3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/08/2015	\$ / R On 14-September-15	12.55	P	Foreign Exchange Future	0.04930	0.06744			0
17/08/2015	\$ / R On 14-September-15	12.60	C	Foreign Exchange Future	0.39614	0.34287			10,000
17/08/2015	\$ / R On 14-September-15	12.60	P	Foreign Exchange Future	0.06084	0.08177			0
17/08/2015	\$ / R On 14-September-15	12.62	C	Foreign Exchange Future	0.38126	0.32915			8,000
17/08/2015	\$ / R On 14-September-15	12.62	P	Foreign Exchange Future	0.06596	0.08805			0
17/08/2015	\$ / R On 14-September-15	12.67	C	Foreign Exchange Future	0.34539	0.29627			10,000
17/08/2015	\$ / R On 14-September-15	12.67	P	Foreign Exchange Future	0.08009	0.10517			0
17/08/2015	\$ / R On 14-September-15	12.70	C	Foreign Exchange Future	0.32480	0.27753			0
17/08/2015	\$ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.08950	0.11643			0
17/08/2015	\$ / R On 14-September-15	12.75	C	Foreign Exchange Future	0.29213	0.24800			950
17/08/2015	\$ / R On 14-September-15	12.75	P	Foreign Exchange Future	0.10683	0.13690			0
17/08/2015	\$ / R On 14-September-15	12.80	C	Foreign Exchange Future	0.26153	0.22059			200
17/08/2015	\$ / R On 14-September-15	12.80	P	Foreign Exchange Future	0.12623	0.15949			0
17/08/2015	\$ / R On 14-September-15	12.86	C	Foreign Exchange Future	0.22763	0.19096			10,000
17/08/2015	\$ / R On 14-September-15	12.86	P	Foreign Exchange Future	0.15233	0.18986			0
17/08/2015	\$ / R On 14-September-15	12.90	C	Foreign Exchange Future	0.20673	0.17443			3,000
17/08/2015	\$ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.17143	0.21333			0
17/08/2015	\$ / R On 14-September-15	12.92	C	Foreign Exchange Future	0.19680	0.00000			10,000
17/08/2015	\$ / R On 14-September-15	12.92	P	Foreign Exchange Future	0.18150	0.00000			0
17/08/2015	\$ / R On 17-September-15	12.98	C	Any day expiry	0.18518	0.00000			4,000
17/08/2015	\$ / R On 17-September-15	12.98	P	Any day expiry	0.22308	0.00000			0
17/08/2015	\$ / R On 14-September-15	13.00	C	Foreign Exchange Future	0.16255	0.13855			53,650
17/08/2015	\$ / R On 14-September-15	13.00	P	Foreign Exchange Future	0.22725	0.27745			501
17/08/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.14115	0.12043			18,946
17/08/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	0.26585	0.31933			0
17/08/2015	\$ / R On 14-September-15	13.07	C	Foreign Exchange Future	0.13784	0.11764			20,000
17/08/2015	\$ / R On 14-September-15	13.07	P	Foreign Exchange Future	0.27254	0.32654			0
17/08/2015	\$ / R On 14-September-15	13.10	C	Foreign Exchange Future	0.12834	0.10963			20,000
17/08/2015	\$ / R On 14-September-15	13.10	P	Foreign Exchange Future	0.29304	0.34853			0
17/08/2015	\$ / R On 14-September-15	13.15	C	Foreign Exchange Future	0.11383	0.09742			2,310
17/08/2015	\$ / R On 14-September-15	13.15	P	Foreign Exchange Future	0.32853	0.38632			0
17/08/2015	\$ / R On 14-September-15	13.25	C	Foreign Exchange Future	0.08934	0.07688			402
17/08/2015	\$ / R On 14-September-15	13.25	P	Foreign Exchange Future	0.40404	0.46578			501
17/08/2015	\$ / R On 14-September-15	13.28	C	Foreign Exchange Future	0.08304	0.07160			17,000
17/08/2015	\$ / R On 14-September-15	13.28	P	Foreign Exchange Future	0.42774	0.49050			0
17/08/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.06193	0.05392			0
17/08/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	0.52663	0.59282			0
17/08/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.01559	0.01487			92,500
17/08/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	1.08029	1.15377			0
17/08/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.00810	0.00712			50,000

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17/08/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	1.37280	1.44602			0
17/08/2015	\$ / R On 14-September-15	14.45	C	Foreign Exchange Future	0.00520	0.00448			48,000
17/08/2015	\$ / R On 14-September-15	14.45	P	Foreign Exchange Future	1.51990	1.59338			0
17/08/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.00353	0.00296			22,320
17/08/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	1.64823	1.72186			0
17/08/2015	\$ / R On 14-September-15	18.50	C	Foreign Exchange Future	0.00001	0.00001			0
17/08/2015	\$ / R On 14-September-15	18.50	P	Foreign Exchange Future	5.56471	5.63890			0
17/08/2015	\$ / R On 30-September-15			Any day expiry	12.97140	12.89710			0
17/08/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	2.16713	2.09290			0
17/08/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.00023	0.00030			300
17/08/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	1.81756	1.74348			0
17/08/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.00066	0.00088			250
17/08/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	1.56834	1.49449			0
17/08/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.00144	0.00189			1,000
17/08/2015	\$ / R On 30-September-15	12.80	C	Any day expiry	0.33449	0.29385			0
17/08/2015	\$ / R On 30-September-15	12.80	P	Any day expiry	0.16309	0.19675			0
17/08/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.13587	0.12047			250
17/08/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	0.43897	0.49787			0
17/08/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.03663	0.03436			1,000
17/08/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	1.06973	1.14176			0
17/08/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.00008	0.00004			300
17/08/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	3.83318	3.90744			0
17/08/2015	\$ / R On 13-October-15			Any day expiry	13.00080	12.92630			2,726
17/08/2015	\$ / R On 13-October-15	12.88	C	Any day expiry	0.34259	0.30520			0
17/08/2015	\$ / R On 13-October-15	12.88	P	Any day expiry	0.22179	0.25890			0
17/08/2015	\$ / R On 28-October-15			Any day expiry	13.03510	12.96020			250
17/08/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	2.23664	2.16200			0
17/08/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.00154	0.00180			300
17/08/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.88837	1.81390			0
17/08/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.00327	0.00370			250
17/08/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.16398	0.15034			250
17/08/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	0.68888	0.75014			0
17/08/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.01329	0.01158			300
17/08/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	3.95819	4.03138			0
17/08/2015	\$ / R On 05-November-15			Any day expiry	13.05350	12.97830			0
17/08/2015	\$ / R On 05-November-15	12.72	C	Any day expiry	0.52127	0.47669			300

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17/08/2015	\$ / R On 05-November-15	12.72	P	Any day expiry	0.18777	0.21839			0
17/08/2015	\$ / R On 17-November-15			Any day expiry	13.08120	13.15100			0
17/08/2015	\$ / R On 17-November-15	13.15	C	Any day expiry	0.34572	0.00000			12,500
17/08/2015	\$ / R On 17-November-15	13.15	P	Any day expiry	0.41452	0.00000			0
17/08/2015	\$ / R On 25-November-15			Any day expiry	13.10010	13.02430			250
17/08/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	2.30373	2.22871			0
17/08/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.00363	0.00441			300
17/08/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.95749	1.88304			0
17/08/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.00739	0.00874			250
17/08/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.18165	0.16976			250
17/08/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	0.93155	0.99546			0
17/08/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.02327	0.02081			300
17/08/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	4.37317	4.44651			0
17/08/2015	\$ / R On 11-December-15			Foreign Exchange Future	13.13810	13.06210			164,239
17/08/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.98840	3.91249			0
17/08/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00030	0.00039			0
17/08/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.93846	3.86253			0
17/08/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00036	0.00043			0
17/08/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	3.88849	3.81257			0
17/08/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00039	0.00047			0
17/08/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	2.19536	2.12061			4,331
17/08/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00726	0.00851			8,917
17/08/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	2.14609	2.07143			1,177
17/08/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.00799	0.00933			0
17/08/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.94973	1.87556			39,222
17/08/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.01163	0.01346			0
17/08/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.75494	1.68143			1,197
17/08/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.01684	0.01933			0
17/08/2015	\$ / R On 11-December-15	11.60	C	Foreign Exchange Future	1.56236	1.48974			0
17/08/2015	\$ / R On 11-December-15	11.60	P	Foreign Exchange Future	0.02426	0.02764			800
17/08/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	1.55280	1.48024			0
17/08/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.02470	0.02814			580
17/08/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	1.41988	1.34813			0
17/08/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.03178	0.03603			20,000
17/08/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	1.37284	1.30261			0
17/08/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.03474	0.04051			1,100
17/08/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	1.28082	1.21298			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/08/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.04272	0.05088			8,210
17/08/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	1.23603	1.16892			0
17/08/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.04793	0.05682			0
17/08/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	1.19174	1.12540			0
17/08/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.05364	0.06330			121,600
17/08/2015	\$ / R On 11-December-15	12.04	C	Foreign Exchange Future	1.15670	1.09100			0
17/08/2015	\$ / R On 11-December-15	12.04	P	Foreign Exchange Future	0.05860	0.06890			0
17/08/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	1.10481	1.04014			0
17/08/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.06671	0.07804			0
17/08/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	1.06223	0.99846			1,650
17/08/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.07413	0.08636			0
17/08/2015	\$ / R On 11-December-15	12.16	C	Foreign Exchange Future	1.05379	0.99020			0
17/08/2015	\$ / R On 11-December-15	12.16	P	Foreign Exchange Future	0.07569	0.08810			0
17/08/2015	\$ / R On 11-December-15	12.18	C	Foreign Exchange Future	1.03699	0.97377			0
17/08/2015	\$ / R On 11-December-15	12.18	P	Foreign Exchange Future	0.07889	0.09167			150
17/08/2015	\$ / R On 11-December-15	12.20	C	Foreign Exchange Future	1.02029	0.95746			1,000
17/08/2015	\$ / R On 11-December-15	12.20	P	Foreign Exchange Future	0.08219	0.09536			0
17/08/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.89643	0.83632			0
17/08/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.10543	0.12132			0
17/08/2015	\$ / R On 11-December-15	12.50	C	Foreign Exchange Future	0.78376	0.00000			500
17/08/2015	\$ / R On 11-December-15	12.50	P	Foreign Exchange Future	0.14566	0.00000			0
17/08/2015	\$ / R On 11-December-15	12.56	C	Foreign Exchange Future	0.74297	0.69387			0
17/08/2015	\$ / R On 11-December-15	12.56	P	Foreign Exchange Future	0.16487	0.19177			2,000
17/08/2015	\$ / R On 11-December-15	12.57	C	Foreign Exchange Future	0.73632	0.68754			10,000
17/08/2015	\$ / R On 11-December-15	12.57	P	Foreign Exchange Future	0.16822	0.19544			0
17/08/2015	\$ / R On 11-December-15	12.58	C	Foreign Exchange Future	0.72972	0.68125			150
17/08/2015	\$ / R On 11-December-15	12.58	P	Foreign Exchange Future	0.17162	0.19915			0
17/08/2015	\$ / R On 11-December-15	12.60	C	Foreign Exchange Future	0.71664	0.66881			30,000
17/08/2015	\$ / R On 11-December-15	12.60	P	Foreign Exchange Future	0.17854	0.20671			0
17/08/2015	\$ / R On 11-December-15	12.80	C	Foreign Exchange Future	0.59514	0.00000			17,883
17/08/2015	\$ / R On 11-December-15	12.80	P	Foreign Exchange Future	0.25704	0.00000			0
17/08/2015	\$ / R On 11-December-15	12.86	C	Foreign Exchange Future	0.56199	0.52236			0
17/08/2015	\$ / R On 11-December-15	12.86	P	Foreign Exchange Future	0.28389	0.32026			0
17/08/2015	\$ / R On 11-December-15	12.90	C	Foreign Exchange Future	0.54072	0.50232			15,000
17/08/2015	\$ / R On 11-December-15	12.90	P	Foreign Exchange Future	0.30262	0.34022			0
17/08/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.49042	0.45500			1,197
17/08/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.35232	0.39290			0
17/08/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.46678	0.43281			0
17/08/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.37868	0.42071			0
17/08/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.44411	0.41288			13,241

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/08/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.40601	0.45078			0
17/08/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.40289	0.37575			677
17/08/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	0.46479	0.51365			0
17/08/2015	\$ / R On 11-December-15	13.28	C	Foreign Exchange Future	0.37355	0.34852			150
17/08/2015	\$ / R On 11-December-15	13.28	P	Foreign Exchange Future	0.51545	0.56642			0
17/08/2015	\$ / R On 11-December-15	13.40	C	Foreign Exchange Future	0.33359	0.31149			1,300
17/08/2015	\$ / R On 11-December-15	13.40	P	Foreign Exchange Future	0.59549	0.64939			0
17/08/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.32128	0.30010			39,222
17/08/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	0.62318	0.67800			0
17/08/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.30372	0.28385			13,737
17/08/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	0.66562	0.72175			0
17/08/2015	\$ / R On 11-December-15	13.60	C	Foreign Exchange Future	0.27670	0.00000			1,300
17/08/2015	\$ / R On 11-December-15	13.60	P	Foreign Exchange Future	0.73860	0.00000			0
17/08/2015	\$ / R On 11-December-15	13.66	C	Foreign Exchange Future	0.26176	0.24504			2,000
17/08/2015	\$ / R On 11-December-15	13.66	P	Foreign Exchange Future	0.78366	0.84294			0
17/08/2015	\$ / R On 11-December-15	14.00	C	Foreign Exchange Future	0.19309	0.18203			1,000
17/08/2015	\$ / R On 11-December-15	14.00	P	Foreign Exchange Future	1.05499	1.11993			0
17/08/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.14162	0.13445			580
17/08/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	1.37352	1.44235			0
17/08/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.09830	0.09414			8,200
17/08/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	1.80020	1.87204			0
17/08/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.08943	0.08587			8,210
17/08/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	1.92133	1.99377			0
17/08/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.08754	0.08410			61,100
17/08/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.94944	2.02200			0
17/08/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.05235	0.05410			53,000
17/08/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	2.71425	2.79200			0
17/08/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.04738	0.04964			0
17/08/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	3.40928	3.48754			0
17/08/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.00136	0.00124			0
17/08/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	7.63326	7.70914			0
17/08/2015	\$ / R On 21-December-15			Any day expiry	13.16190	13.08570			250
17/08/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	2.36849	2.29314			0
17/08/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.00659	0.00744			300
17/08/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	2.03411	1.95958			0
17/08/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.01221	0.01388			0
17/08/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	2.02433	1.94983			0
17/08/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.01243	0.01413			250
17/08/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.19016	0.18030			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/08/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	1.17826	1.24460			0
17/08/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.02864	0.02840			300
17/08/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	4.73674	4.81270			0
17/08/2015	\$ / R On 13-January-16			Any day expiry	13.21660	13.13990			1,150
17/08/2015	\$ / R On 13-January-16	12.93	C	Any day expiry	0.62577	0.58764			0
17/08/2015	\$ / R On 13-January-16	12.93	P	Any day expiry	0.33917	0.37774			0
17/08/2015	\$ / R On 27-January-16			Any day expiry	13.25000	13.17300			0
17/08/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	1.50552	1.43491			0
17/08/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.05552	0.06191			250
17/08/2015	\$ / R On 27-January-16	12.97	C	Any day expiry	0.64556	0.60859			4,600
17/08/2015	\$ / R On 27-January-16	12.97	P	Any day expiry	0.36556	0.40559			0
17/08/2015	\$ / R On 27-January-16	13.11	C	Any day expiry	0.57870	0.54544			3,600
17/08/2015	\$ / R On 27-January-16	13.11	P	Any day expiry	0.43870	0.48244			0
17/08/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	0.21706	0.20844			250
17/08/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	1.44706	1.51544			0
17/08/2015	\$ / R On 12-February-16			Any day expiry	13.28800	13.21070			0
17/08/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	1.73496	1.66340			0
17/08/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.04696	0.05270			1,000
17/08/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.14799	0.14391			1,000
17/08/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	2.25999	2.33321			0
17/08/2015	\$ / R On 25-February-16			Any day expiry	13.31890	13.24140			0
17/08/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	1.58610	1.51662			0
17/08/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.06720	0.07522			250
17/08/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.22388	0.21651			250
17/08/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	1.74498	1.81511			0
17/08/2015	\$ / R On 11-March-16			Any day expiry	13.35460	13.27680			272
17/08/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	1.03657	0.98010			0
17/08/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.21197	0.23330			0
17/08/2015	\$ / R On 14-March-16			Foreign Exchange Future	13.36180	13.28380			16,253
17/08/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	2.33894	2.26385			0
17/08/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.02714	0.03005			1,500
17/08/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	1.86539	1.79285			0
17/08/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.05359	0.05905			42,370
17/08/2015	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	1.81905	1.74684			0
17/08/2015	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.05725	0.06304			30,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/08/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	1.63605	1.56539			0
17/08/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.07425	0.08159			1,000
17/08/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	1.60896	1.53856			0
17/08/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.07716	0.08476			1,204
17/08/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	1.53724	1.46758			0
17/08/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.08544	0.09378			788
17/08/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	1.50167	1.43240			0
17/08/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.08987	0.09860			1,000
17/08/2015	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	1.45750	1.39102			0
17/08/2015	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.09570	0.10722			30,000
17/08/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	1.42407	1.35832			0
17/08/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.10227	0.11452			0
17/08/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	1.41576	1.35020			0
17/08/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.10396	0.11640			0
17/08/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	1.40748	1.34210			0
17/08/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.10568	0.11830			0
17/08/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	1.36639	1.30196			0
17/08/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.11459	0.12816			786
17/08/2015	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	1.24648	1.18511			0
17/08/2015	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.14468	0.16131			10,000
17/08/2015	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	1.03027	0.97569			12,000
17/08/2015	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.21847	0.24189			0
17/08/2015	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	0.90364	0.85765			0
17/08/2015	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.28184	0.31385			10,000
17/08/2015	\$ / R On 14-March-16	12.80	C	Foreign Exchange Future	0.86928	0.82503			31,070
17/08/2015	\$ / R On 14-March-16	12.80	P	Foreign Exchange Future	0.30748	0.34123			0
17/08/2015	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	0.64460	0.61295			0
17/08/2015	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.54280	0.58915			10,000
17/08/2015	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	0.53617	0.51132			12,000
17/08/2015	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.72437	0.77752			0
17/08/2015	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	0.47104	0.45014			10,000
17/08/2015	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.86924	0.92634			0
17/08/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.42265	0.40472			788
17/08/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	1.00085	1.06092			0
17/08/2015	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	0.36140	0.34719			10,000
17/08/2015	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	1.20960	1.27339			0
17/08/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.34167	0.32862			43,156
17/08/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	1.28987	1.35482			0
17/08/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.29355	0.28332			1,204
17/08/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	1.52175	1.58952			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/08/2015	\$ / R On 14-March-16	14.75	C	Foreign Exchange Future	0.26988	0.26074			31,070
17/08/2015	\$ / R On 14-March-16	14.75	P	Foreign Exchange Future	1.65808	1.72694			0
17/08/2015	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.24950	0.24148			0
17/08/2015	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	1.78770	1.85768			0
17/08/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.16675	0.16313			1,000
17/08/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	2.55495	2.62933			0
17/08/2015	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.14763	0.14716			0
17/08/2015	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	2.93583	3.01336			0
17/08/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.14327	0.14323			1,000
17/08/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	3.28147	3.35943			0
17/08/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.02360	0.02337			1,500
17/08/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	6.89180	6.96957			0
17/08/2015	\$ / R On 29-March-16			Any day expiry	13.39740	13.31920			0
17/08/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	1.67734	1.60557			0
17/08/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.07994	0.08637			250
17/08/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.23410	0.22753			250
17/08/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	2.08670	2.15833			0
17/08/2015	\$ / R On 26-April-16			Any day expiry	13.46400	13.38520			0
17/08/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	1.75379	1.68232			0
17/08/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.08979	0.09712			250
17/08/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.23825	0.23266			250
17/08/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	2.43425	2.50746			0
17/08/2015	\$ / R On 27-May-16			Any day expiry	13.53820	13.45860			0
17/08/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	1.83934	1.76676			0
17/08/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.10114	0.10816			250
17/08/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.24577	0.24154			250
17/08/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	2.83757	2.91294			0
17/08/2015	\$ / R On 09-June-16			Any day expiry	13.56980	13.48980			264
17/08/2015	\$ / R On 06-June-16	12.20	C	Any day expiry	1.52215	1.45776			0
17/08/2015	\$ / R On 06-June-16	12.20	P	Any day expiry	0.15965	0.17516			1,000
17/08/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.86422	0.82725			0
17/08/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	0.58442	0.62745			0
17/08/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.85994	0.82323			0
17/08/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	0.59014	0.63343			0
17/08/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.85570	0.81924			0
17/08/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	0.59590	0.63944			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/08/2015	\$ / R On 06-June-16	15.45	C	Any day expiry	0.33142	0.32299			1,000
17/08/2015	\$ / R On 06-June-16	15.45	P	Any day expiry	2.21892	2.29039			0
17/08/2015	\$ / R On 13-June-16			Foreign Exchange Future	13.57950	13.49940			7,271
17/08/2015	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	1.57680	1.50749			0
17/08/2015	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.15730	0.16809			330
17/08/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.87386	0.83763			0
17/08/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.58436	0.62823			0
17/08/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.86960	0.83361			0
17/08/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.59010	0.63421			0
17/08/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.86536	0.82960			0
17/08/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.59586	0.64020			0
17/08/2015	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.42076	0.40808			330
17/08/2015	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	1.77126	1.83868			0
17/08/2015	\$ / R On 28-June-16			Any day expiry	13.61600	13.53530			0
17/08/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	1.92756	1.85551			0
17/08/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.11156	0.12021			250
17/08/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.27674	0.27514			250
17/08/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	3.28074	3.35984			0
17/08/2015	\$ / R On 27-July-16			Any day expiry	13.68650	13.60480			0
17/08/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	2.00785	1.93445			0
17/08/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.12135	0.12965			250
17/08/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.30657	0.31187			250
17/08/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	3.75007	3.83707			0
17/08/2015	\$ / R On 11-August-16			Any day expiry	13.72300	13.64070			0
17/08/2015	\$ / R On 11-August-16	12.70	C	Any day expiry	1.34790	1.29228			0
17/08/2015	\$ / R On 11-August-16	12.70	P	Any day expiry	0.32490	0.35158			2,000
17/08/2015	\$ / R On 11-August-16	15.52	C	Any day expiry	0.44753	0.43533			2,000
17/08/2015	\$ / R On 11-August-16	15.52	P	Any day expiry	2.24453	2.31463			0
17/08/2015	\$ / R On 26-August-16			Any day expiry	13.75990	13.67770			0
17/08/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	2.08965	2.01669			0
17/08/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.12975	0.13899			250
17/08/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.34579	0.34851			250
17/08/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	4.28589	4.37081			0
17/08/2015	\$ / R On 15-September-16			Any day expiry	13.80970	13.72820			259
17/08/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	1.12280	1.08364			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/08/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	0.60310	0.64544			0
17/08/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	1.11841	1.07944			0
17/08/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	0.60871	0.65124			0
17/08/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	1.11404	1.07526			0
17/08/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	0.61434	0.65706			0
17/08/2015	\$ / R On 19-September-16			Foreign Exchange Future	13.81960	13.73830			0
17/08/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.13345	1.09317			0
17/08/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.60385	0.64487			0
17/08/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.12905	1.08896			0
17/08/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.60945	0.65066			0
17/08/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.12468	1.08478			0
17/08/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.61508	0.65648			0
17/08/2015	\$ / R On 28-September-16			Any day expiry	13.84200	13.76110			0
17/08/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	2.17926	2.10861			0
17/08/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.13726	0.14751			250
17/08/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.35150	0.34160			250
17/08/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	4.75950	4.83050			0
17/08/2015	\$ / R On 26-October-16			Any day expiry	13.91170	13.83180			0
17/08/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	2.25562	2.18436			0
17/08/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.14392	0.15256			250
17/08/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.32469	0.32169			250
17/08/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	5.18299	5.25989			0
17/08/2015	\$ / R On 28-November-16			Any day expiry	13.99380	13.91520			0
17/08/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	2.34320	2.27361			0
17/08/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.14940	0.15841			250
17/08/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.30702	0.29351			250
17/08/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	5.71322	5.77831			0
17/08/2015	\$ / R On 14-December-16			Any day expiry	14.03370	13.95560			251
17/08/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.72648	1.67141			0
17/08/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.33278	0.35581			0
17/08/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.71927	1.66523			0
17/08/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.33557	0.35963			0
17/08/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.71290	1.65907			0
17/08/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.33920	0.36347			0
17/08/2015	\$ / R On 19-December-16			Foreign Exchange Future	14.04610	13.96820			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/08/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	2.39729	2.32865			0
17/08/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.15119	0.16045			250
17/08/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.37406	1.33246			0
17/08/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.61796	0.65426			0
17/08/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.36946	1.32806			0
17/08/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.62336	0.65986			0
17/08/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.36489	1.32367			0
17/08/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.62879	0.66547			0
17/08/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.27771	0.27291			250
17/08/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	6.04161	6.11471			0
17/08/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.93530	12.86110			1,291
17/08/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	1.24699	1.17311			0
17/08/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.00169	0.00201			0
17/08/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	1.23705	1.16318			0
17/08/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.00175	0.00208			0
17/08/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	1.22711	1.15326			0
17/08/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.00181	0.00216			0
17/08/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	13.13810	13.06210			282
17/08/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	1.33540	1.26653			0
17/08/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.03730	0.04443			0
17/08/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	1.32608	1.25756			0
17/08/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.03798	0.04546			0
17/08/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	1.31700	1.24860			0
17/08/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.03890	0.04650			0
17/08/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	13.36180	13.28380			150
17/08/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	1.14690	1.08844			0
17/08/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.17510	0.19464			0
17/08/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	1.13942	1.08119			0
17/08/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.17762	0.19739			0
17/08/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	1.13196	1.07397			0
17/08/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.18016	0.20017			0
17/08/2015	\$ / R MAXI On 13-June-16			Foreign Exchange Future	13.57950	13.49940			7
17/08/2015	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	0.81248	0.77973			0
17/08/2015	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.67298	0.72033			0
17/08/2015	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	0.80857	0.77605			0
17/08/2015	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.67907	0.72665			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/08/2015	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	0.80470	0.77240			0
17/08/2015	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.68520	0.73300			0
17/08/2015	£ / R On 14-September-15			Foreign Exchange Future	20.18190	20.09650			27,009
17/08/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	9.20190	9.11650			0
17/08/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00000	0.00000			0
17/08/2015	£ / R On 14-September-15	18.00	C	Foreign Exchange Future	2.18350	2.09901			0
17/08/2015	£ / R On 14-September-15	18.00	P	Foreign Exchange Future	0.00160	0.00251			16,500
17/08/2015	£ / R On 14-September-15	18.16	C	Foreign Exchange Future	2.02423	1.94061			0
17/08/2015	£ / R On 14-September-15	18.16	P	Foreign Exchange Future	0.00233	0.00411			16,500
17/08/2015	£ / R On 14-September-15	18.50	C	Foreign Exchange Future	1.68577	1.60301			0
17/08/2015	£ / R On 14-September-15	18.50	P	Foreign Exchange Future	0.00387	0.00651			18,900
17/08/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	1.24969	1.16942			0
17/08/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	0.00779	0.01292			0
17/08/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	1.23983	1.15964			0
17/08/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	0.00793	0.01314			0
17/08/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	1.22997	1.14987			0
17/08/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	0.00807	0.01337			0
17/08/2015	£ / R On 14-September-15	20.50	C	Foreign Exchange Future	0.13875	0.11728			20,000
17/08/2015	£ / R On 14-September-15	20.50	P	Foreign Exchange Future	0.45685	0.52078			0
17/08/2015	£ / R On 11-December-15			Foreign Exchange Future	20.48830	20.40070			6,455
17/08/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	2.63599	2.55757			0
17/08/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.01769	0.02687			830
17/08/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	2.35062	2.27403			0
17/08/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.02232	0.03333			0
17/08/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	2.02939	1.95892			0
17/08/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.03109	0.04822			0
17/08/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	2.02007	1.94968			0
17/08/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.03177	0.04898			0
17/08/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	2.01075	1.94044			0
17/08/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.03245	0.04974			0
17/08/2015	£ / R On 11-December-15	19.40	C	Foreign Exchange Future	1.24597	1.17380			700
17/08/2015	£ / R On 11-December-15	19.40	P	Foreign Exchange Future	0.15767	0.17310			0
17/08/2015	£ / R On 11-December-15	20.00	C	Foreign Exchange Future	0.83572	0.00000			500
17/08/2015	£ / R On 11-December-15	20.00	P	Foreign Exchange Future	0.34742	0.00000			0
17/08/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	0.65393	0.60258			8,250
17/08/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	0.49563	0.53188			0
17/08/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.47038	0.43379			18,900
17/08/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	0.75208	0.80309			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/08/2015	£ / R On 11-December-15	21.50	C	Foreign Exchange Future	0.27614	0.00000			500
17/08/2015	£ / R On 11-December-15	21.50	P	Foreign Exchange Future	1.28784	0.00000			0
17/08/2015	£ / R On 14-March-16			Foreign Exchange Future	20.83020	20.74060			1,022
17/08/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	1.83538	1.75263			0
17/08/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.19518	0.20203			0
17/08/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	1.82737	1.74478			0
17/08/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.19717	0.20418			0
17/08/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	1.81938	1.73695			0
17/08/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.19918	0.20635			0
17/08/2015	£ / R On 13-June-16			Foreign Exchange Future	21.16600	21.07410			0
17/08/2015	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	1.35045	1.29327			0
17/08/2015	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.67445	0.70917			0
17/08/2015	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	1.34533	1.28831			0
17/08/2015	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.67933	0.71421			0
17/08/2015	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	1.34024	1.28337			0
17/08/2015	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.68424	0.71927			0
17/08/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10401	0.10351			24
17/08/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01401	0.01351			0
17/08/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00000	0.00000			0
17/08/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00418	0.00377			0
17/08/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00017	0.00026			0
17/08/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00017	0.00017			0
17/08/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.00616	0.00667			0
17/08/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.10581	0.10529			5,878
17/08/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.01587	0.01536			0
17/08/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00007	0.00007			0
17/08/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.00676	0.00639			0
17/08/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00095	0.00110			0
17/08/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00192	0.00183			0
17/08/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00612	0.00654			0
17/08/2015	¥ / R On 14-March-16			Foreign Exchange Future	0.10787	0.10734			0
17/08/2015	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.00934	0.00896			0
17/08/2015	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00147	0.00162			0
17/08/2015	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.00405	0.00390			0
17/08/2015	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00618	0.00655			0
17/08/2015	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.00187	0.00182			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/08/2015	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.01400	0.01448			0
17/08/2015	€ / R On 14-September-15			Foreign Exchange Future	14.33110	14.30360			36,245
17/08/2015	€ / R On 14-September-15	12.26	C	Foreign Exchange Future	2.07122	2.04372			0
17/08/2015	€ / R On 14-September-15	12.26	P	Foreign Exchange Future	0.00012	0.00012			26,000
17/08/2015	€ / R On 14-September-15	12.70	C	Foreign Exchange Future	1.63173	1.60424			0
17/08/2015	€ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.00063	0.00064			7,900
17/08/2015	€ / R On 14-September-15	12.90	C	Foreign Exchange Future	1.43244	1.40493			0
17/08/2015	€ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.00134	0.00133			7,500
17/08/2015	€ / R On 14-September-15	12.92	C	Foreign Exchange Future	1.41253	1.38502			0
17/08/2015	€ / R On 14-September-15	12.92	P	Foreign Exchange Future	0.00143	0.00142			9,000
17/08/2015	€ / R On 14-September-15	13.00	C	Foreign Exchange Future	1.33296	1.30547			0
17/08/2015	€ / R On 14-September-15	13.00	P	Foreign Exchange Future	0.00186	0.00187			10,700
17/08/2015	€ / R On 14-September-15	13.03	C	Foreign Exchange Future	1.30315	1.27567			0
17/08/2015	€ / R On 14-September-15	13.03	P	Foreign Exchange Future	0.00205	0.00207			0
17/08/2015	€ / R On 14-September-15	14.38	C	Foreign Exchange Future	0.18027	0.17124			6,000
17/08/2015	€ / R On 14-September-15	14.38	P	Foreign Exchange Future	0.22917	0.24764			0
17/08/2015	€ / R On 14-September-15	14.60	C	Foreign Exchange Future	0.10771	0.10298			26,000
17/08/2015	€ / R On 14-September-15	14.60	P	Foreign Exchange Future	0.37661	0.39938			0
17/08/2015	€ / R On 14-September-15	14.90	C	Foreign Exchange Future	0.05114	0.04980			7,500
17/08/2015	€ / R On 14-September-15	14.90	P	Foreign Exchange Future	0.62004	0.64620			0
17/08/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.02213	0.02249			0
17/08/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	0.93103	0.95889			0
17/08/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.02161	0.02199			0
17/08/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	0.94051	0.96839			0
17/08/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.02111	0.02150			0
17/08/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	0.95001	0.97790			0
17/08/2015	€ / R On 21-September-15			Any day expiry	14.35130	14.32380			0
17/08/2015	€ / R On 21-September-15	14.33	C	Any day expiry	0.23822	0.22614			0
17/08/2015	€ / R On 21-September-15	14.33	P	Any day expiry	0.21692	0.23234			0
17/08/2015	€ / R On 21-September-15	14.34	C	Any day expiry	0.23329	0.22182			0
17/08/2015	€ / R On 21-September-15	14.34	P	Any day expiry	0.22199	0.23802			0
17/08/2015	€ / R On 21-September-15	14.35	C	Any day expiry	0.22843	0.21756			0
17/08/2015	€ / R On 21-September-15	14.35	P	Any day expiry	0.22713	0.24376			0
17/08/2015	€ / R On 21-September-15	14.85	C	Any day expiry	0.08063	0.07793			1,000
17/08/2015	€ / R On 21-September-15	14.85	P	Any day expiry	0.57933	0.60413			1,000
17/08/2015	€ / R On 26-October-15			Any day expiry	14.44760	14.41980			0
17/08/2015	€ / R On 26-October-15	14.33	C	Any day expiry	0.39176	0.37657			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/08/2015	€ / R On 26-October-15	14.33	P	Any day expiry	0.27416	0.28677			0
17/08/2015	€ / R On 26-October-15	14.34	C	Any day expiry	0.38659	0.37155			0
17/08/2015	€ / R On 26-October-15	14.34	P	Any day expiry	0.27899	0.29175			0
17/08/2015	€ / R On 26-October-15	14.35	C	Any day expiry	0.38146	0.36658			0
17/08/2015	€ / R On 26-October-15	14.35	P	Any day expiry	0.28386	0.29678			0
17/08/2015	€ / R On 26-October-15	14.92	C	Any day expiry	0.17898	0.17373			1,000
17/08/2015	€ / R On 26-October-15	14.92	P	Any day expiry	0.65138	0.67393			1,000
17/08/2015	€ / R On 11-December-15			Foreign Exchange Future	14.57880	14.55000			40,022
17/08/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	3.62984	3.60105			0
17/08/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00104	0.00105			0
17/08/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	1.55949	1.53082			0
17/08/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.03069	0.03082			6,682
17/08/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.83359	0.81185			0
17/08/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.15479	0.16185			6,076
17/08/2015	€ / R On 11-December-15	14.30	C	Foreign Exchange Future	0.58334	0.56657			0
17/08/2015	€ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.30454	0.31657			100
17/08/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.30258	0.29560			0
17/08/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.71378	0.73560			0
17/08/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.29976	0.29287			0
17/08/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.72096	0.74287			0
17/08/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.29696	0.29017			0
17/08/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	0.72816	0.75017			0
17/08/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.08362	0.08367			6,682
17/08/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.00482	2.03367			0
17/08/2015	€ / R On 25-January-16			Any day expiry	14.71110	14.68220			0
17/08/2015	€ / R On 25-January-16	14.61	C	Any day expiry	0.57923	0.56560			0
17/08/2015	€ / R On 25-January-16	14.61	P	Any day expiry	0.47813	0.49340			0
17/08/2015	€ / R On 25-January-16	14.62	C	Any day expiry	0.57469	0.56121			0
17/08/2015	€ / R On 25-January-16	14.62	P	Any day expiry	0.48359	0.49901			0
17/08/2015	€ / R On 25-January-16	14.63	C	Any day expiry	0.57018	0.55686			0
17/08/2015	€ / R On 25-January-16	14.63	P	Any day expiry	0.48908	0.50466			0
17/08/2015	€ / R On 25-January-16	14.85	C	Any day expiry	0.48196	0.47145			1,000
17/08/2015	€ / R On 25-January-16	14.85	P	Any day expiry	0.62086	0.63925			0
17/08/2015	€ / R On 25-January-16	14.92	C	Any day expiry	0.45730	0.44758			1,000
17/08/2015	€ / R On 25-January-16	14.92	P	Any day expiry	0.66620	0.68538			0
17/08/2015	€ / R On 14-March-16			Foreign Exchange Future	14.85700	14.82780			3,200
17/08/2015	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	1.86828	1.83912			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/08/2015	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.06128	0.06132			18,000
17/08/2015	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	1.73145	1.70243			0
17/08/2015	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.07445	0.07463			18,000
17/08/2015	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	1.19370	1.16888			0
17/08/2015	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.18670	0.19108			12,000
17/08/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	1.09081	1.06687			0
17/08/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.22381	0.22907			0
17/08/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	1.08365	1.05978			0
17/08/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.22665	0.23198			0
17/08/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	1.07651	1.05271			0
17/08/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.22951	0.23491			0
17/08/2015	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	1.06231	1.03864			0
17/08/2015	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.23531	0.24084			12,000
17/08/2015	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.60984	0.59960			24,000
17/08/2015	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.65284	0.67180			0
17/08/2015	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	0.55558	0.54678			24,000
17/08/2015	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.74858	0.76898			0
17/08/2015	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.29212	0.29054			24,000
17/08/2015	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	1.58512	1.61274			0
17/08/2015	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	0.26961	0.26859			24,000
17/08/2015	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	1.71261	1.74079			0
17/08/2015	€ / R On 13-June-16			Foreign Exchange Future	15.13620	15.10620			250
17/08/2015	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	1.24797	1.22694			0
17/08/2015	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.31177	0.32074			6,000
17/08/2015	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	0.74744	0.73952			0
17/08/2015	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.85124	0.87332			0
17/08/2015	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	0.74392	0.73608			0
17/08/2015	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.85772	0.87988			0
17/08/2015	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	0.74042	0.73266			0
17/08/2015	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.86422	0.88646			0
17/08/2015	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	0.53887	0.53572			6,000
17/08/2015	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	1.36267	1.38952			0
17/08/2015	€ / R On 19-September-16			Foreign Exchange Future	15.44560	15.41540			0
17/08/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.15855	1.14582			0
17/08/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.65295	0.67042			0
17/08/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.15412	1.14149			0
17/08/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.65852	0.67609			0
17/08/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.14972	1.13717			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/08/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.66412	0.68177			0
17/08/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.53020	9.47900			2,319
17/08/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.00412	0.00447			0
17/08/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.81392	0.86547			0
17/08/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.00397	0.00430			0
17/08/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.82377	0.87530			0
17/08/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.00383	0.00414			0
17/08/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.83363	0.88514			0
17/08/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.63300	9.58070			8,883
17/08/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.38418	2.33214			0
17/08/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00118	0.00144			0
17/08/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.33430	2.28228			0
17/08/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00130	0.00158			0
17/08/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.28444	2.23244			0
17/08/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00144	0.00174			0
17/08/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.75420	9.70130			1,975
17/08/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.49458	0.46456			0
17/08/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.23038	0.25326			0
17/08/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.48885	0.45910			0
17/08/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.23465	0.25780			0
17/08/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.48316	0.45370			0
17/08/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.23896	0.26240			0
17/08/2015	AU\$ / R On 13-June-16			Foreign Exchange Future	9.87550	9.82200			0
17/08/2015	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	0.38826	0.37075			0
17/08/2015	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.59276	0.62875			0
17/08/2015	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	0.38498	0.36763			0
17/08/2015	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.59948	0.63563			0
17/08/2015	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	0.38173	0.36454			0
17/08/2015	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.60623	0.64254			0
17/08/2015	CAD/ R On 14-September-15			Foreign Exchange Future	9.86400	9.84140			0
17/08/2015	CAD/ R On 14-September-15	9.64	C	Foreign Exchange Future	0.26732	0.25465			0
17/08/2015	CAD/ R On 14-September-15	9.64	P	Foreign Exchange Future	0.04332	0.05325			0
17/08/2015	CAD/ R On 14-September-15	9.65	C	Foreign Exchange Future	0.25989	0.24755			0
17/08/2015	CAD/ R On 14-September-15	9.65	P	Foreign Exchange Future	0.04589	0.05615			0
17/08/2015	CAD/ R On 14-September-15	9.66	C	Foreign Exchange Future	0.25256	0.24056			0
17/08/2015	CAD/ R On 14-September-15	9.66	P	Foreign Exchange Future	0.04856	0.05916			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/08/2015	CAD/ R On 11-December-15			Foreign Exchange Future	10.01530	9.99220			0
17/08/2015	CAD/ R On 11-December-15	10.49	C	Foreign Exchange Future	0.14468	0.13832			0
17/08/2015	CAD/ R On 11-December-15	10.49	P	Foreign Exchange Future	0.61938	0.63612			0
17/08/2015	CAD/ R On 11-December-15	10.50	C	Foreign Exchange Future	0.14256	0.13631			0
17/08/2015	CAD/ R On 11-December-15	10.50	P	Foreign Exchange Future	0.62726	0.64411			0
17/08/2015	CAD/ R On 11-December-15	10.51	C	Foreign Exchange Future	0.14047	0.13430			0
17/08/2015	CAD/ R On 11-December-15	10.51	P	Foreign Exchange Future	0.63517	0.65210			0
17/08/2015	CF CANDO CAGH On 14-September-15			Can-Do Future	375.97490	325.19030			24,000
17/08/2015	CF CANDO CAGH On 14-September-15	159.99	C	Can-Do Future	215.98490	165.20030			0
17/08/2015	CF CANDO CAGH On 14-September-15	159.99	P	Can-Do Future	0.00000	0.00000			0
17/08/2015	CF CANDO CAGH On 14-September-15	160.00	C	Can-Do Future	215.97490	165.19030			0
17/08/2015	CF CANDO CAGH On 14-September-15	160.00	P	Can-Do Future	0.00000	0.00000			0
17/08/2015	CF CANDO CAGH On 14-September-15	160.01	C	Can-Do Future	215.96490	165.18030			0
17/08/2015	CF CANDO CAGH On 14-September-15	160.01	P	Can-Do Future	0.00000	0.00000			0
17/08/2015	CHF / R On 14-September-15			Foreign Exchange Future	13.23230	13.16810			1,551
17/08/2015	CHF / R On 14-September-15	12.79	C	Foreign Exchange Future	0.48434	0.43165			0
17/08/2015	CHF / R On 14-September-15	12.79	P	Foreign Exchange Future	0.04204	0.05355			0
17/08/2015	CHF / R On 14-September-15	12.80	C	Foreign Exchange Future	0.47611	0.42374			0
17/08/2015	CHF / R On 14-September-15	12.80	P	Foreign Exchange Future	0.04381	0.05564			0
17/08/2015	CHF / R On 14-September-15	12.81	C	Foreign Exchange Future	0.46793	0.41589			0
17/08/2015	CHF / R On 14-September-15	12.81	P	Foreign Exchange Future	0.04563	0.05779			0
17/08/2015	CHF / R On 11-December-15			Foreign Exchange Future	13.48560	13.41970			7,345
17/08/2015	CHF / R On 11-December-15	13.99	C	Foreign Exchange Future	0.25319	0.23736			0
17/08/2015	CHF / R On 11-December-15	13.99	P	Foreign Exchange Future	0.75759	0.80766			0
17/08/2015	CHF / R On 11-December-15	14.00	C	Foreign Exchange Future	0.25067	0.23503			0
17/08/2015	CHF / R On 11-December-15	14.00	P	Foreign Exchange Future	0.76507	0.81533			0
17/08/2015	CHF / R On 11-December-15	14.01	C	Foreign Exchange Future	0.24818	0.23273			0
17/08/2015	CHF / R On 11-December-15	14.01	P	Foreign Exchange Future	0.77258	0.82303			0
17/08/2015	CNH / R On 14-September-15			Foreign Exchange Future	2.00170	1.98750			0
17/08/2015	CNH / R On 14-September-15	1.99	C	Foreign Exchange Future	0.03348	0.02669			0
17/08/2015	CNH / R On 14-September-15	1.99	P	Foreign Exchange Future	0.02178	0.02919			0
17/08/2015	CNH / R On 14-September-15	2.00	C	Foreign Exchange Future	0.02775	0.02178			0
17/08/2015	CNH / R On 14-September-15	2.00	P	Foreign Exchange Future	0.02605	0.03428			0
17/08/2015	CNH / R On 14-September-15	2.01	C	Foreign Exchange Future	0.02314	0.01794			0
17/08/2015	CNH / R On 14-September-15	2.01	P	Foreign Exchange Future	0.03144	0.04044			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/08/2015	CNH / R On 11-December-15			Foreign Exchange Future	2.01620	2.00350			0
17/08/2015	CNH / R On 11-December-15	1.99	C	Foreign Exchange Future	0.07766	0.07072			0
17/08/2015	CNH / R On 11-December-15	1.99	P	Foreign Exchange Future	0.05146	0.05722			0
17/08/2015	CNH / R On 11-December-15	2.00	C	Foreign Exchange Future	0.07224	0.06540			0
17/08/2015	CNH / R On 11-December-15	2.00	P	Foreign Exchange Future	0.05604	0.06190			0
17/08/2015	CNH / R On 11-December-15	2.01	C	Foreign Exchange Future	0.06706	0.06082			0
17/08/2015	CNH / R On 11-December-15	2.01	P	Foreign Exchange Future	0.06086	0.06732			0
17/08/2015	DKK / R On 14-September-15			Foreign Exchange Future	1.92080	1.91590			0
17/08/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.18112	0.17637			0
17/08/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.00032	0.00047			0
17/08/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.17118	0.16647			0
17/08/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.00038	0.00057			0
17/08/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.16125	0.15659			0
17/08/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.00045	0.00069			0
17/08/2015	DKK / R On 11-December-15			Foreign Exchange Future	1.95510	1.95010			0
17/08/2015	DKK / R On 11-December-15	1.99	C	Foreign Exchange Future	0.04663	0.04375			0
17/08/2015	DKK / R On 11-December-15	1.99	P	Foreign Exchange Future	0.08153	0.08365			0
17/08/2015	DKK / R On 11-December-15	2.00	C	Foreign Exchange Future	0.04333	0.04063			0
17/08/2015	DKK / R On 11-December-15	2.00	P	Foreign Exchange Future	0.08823	0.09053			0
17/08/2015	DKK / R On 11-December-15	2.01	C	Foreign Exchange Future	0.04025	0.03772			0
17/08/2015	DKK / R On 11-December-15	2.01	P	Foreign Exchange Future	0.09515	0.09762			0
17/08/2015	KES / R On 14-September-15			Foreign Exchange Future	0.12570	0.12500			13
17/08/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12490	0.12450			1,960
17/08/2015	KES / R On 14-March-16			Foreign Exchange Future	0.12380	0.12400			0
17/08/2015	NGN / R On 14-September-15			Foreign Exchange Future	0.06450	0.06410			17,500
17/08/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.06070	0.06080			76,700
17/08/2015	NGN / R On 14-March-16			Foreign Exchange Future	0.05790	0.05740			0
17/08/2015	NZ\$ / R On 04-September-15			Any day expiry	8.47980	8.39740			0
17/08/2015	NZ\$ / R On 04-September-15	8.39	C	Any day expiry	0.13458	0.08695			0
17/08/2015	NZ\$ / R On 04-September-15	8.39	P	Any day expiry	0.04478	0.07955			0
17/08/2015	NZ\$ / R On 04-September-15	8.40	C	Any day expiry	0.12779	0.08172			0
17/08/2015	NZ\$ / R On 04-September-15	8.40	P	Any day expiry	0.04799	0.08432			8,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/08/2015	NZ\$ / R On 04-September-15	8.41	C	Any day expiry	0.12116	0.07725			0
17/08/2015	NZ\$ / R On 04-September-15	8.41	P	Any day expiry	0.05136	0.08985			0
17/08/2015	NZ\$ / R On 14-September-15			Foreign Exchange Future	8.49020	8.40760			0
17/08/2015	NZ\$ / R On 14-September-15	9.09	C	Foreign Exchange Future	0.00286	0.00217			0
17/08/2015	NZ\$ / R On 14-September-15	9.09	P	Foreign Exchange Future	0.60266	0.68457			0
17/08/2015	NZ\$ / R On 14-September-15	9.10	C	Foreign Exchange Future	0.00270	0.00205			0
17/08/2015	NZ\$ / R On 14-September-15	9.10	P	Foreign Exchange Future	0.61250	0.69445			0
17/08/2015	NZ\$ / R On 14-September-15	9.11	C	Foreign Exchange Future	0.00255	0.00193			0
17/08/2015	NZ\$ / R On 14-September-15	9.11	P	Foreign Exchange Future	0.62235	0.70433			0
17/08/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	8.56490	8.48110			0
17/08/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.06748	0.05793			0
17/08/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.59258	0.66683			0
17/08/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.06609	0.05676			0
17/08/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.60119	0.67566			0
17/08/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.06474	0.05562			0
17/08/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.60984	0.68452			0
17/08/2015	NZ\$ / R On 14-March-16			Foreign Exchange Future	8.65850	8.57320			0
17/08/2015	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	0.16833	0.15205			0
17/08/2015	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.64983	0.71885			0
17/08/2015	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	0.16625	0.15022			0
17/08/2015	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.65775	0.72702			0
17/08/2015	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	0.16421	0.14841			0
17/08/2015	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.66571	0.73521			0
17/08/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.10790	1.11220			510
17/08/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.10970	1.11390			2,690
17/08/2015	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.11190	1.11620			0
17/08/2015	RAIN On 14-September-15			Foreign Exchange Future	22,582.76000	22,482.76000			0
17/08/2015	TRY / R On 14-September-15			Foreign Exchange Future	4.50910	4.50370			0
17/08/2015	TRY / R On 14-September-15	4.59	C	Foreign Exchange Future	0.04011	0.03784			0
17/08/2015	TRY / R On 14-September-15	4.59	P	Foreign Exchange Future	0.12101	0.12414			0
17/08/2015	TRY / R On 14-September-15	4.60	C	Foreign Exchange Future	0.03707	0.03492			0
17/08/2015	TRY / R On 14-September-15	4.60	P	Foreign Exchange Future	0.12797	0.13122			0
17/08/2015	TRY / R On 14-September-15	4.61	C	Foreign Exchange Future	0.03422	0.03217			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/08/2015	TRY / R On 14-September-15	4.61	P	Foreign Exchange Future	0.13512	0.13847			0
17/08/2015	TRY / R On 11-December-15			Foreign Exchange Future	4.46680	4.46270			0
17/08/2015	TRY / R On 11-December-15	4.49	C	Foreign Exchange Future	0.14960	0.14145			0
17/08/2015	TRY / R On 11-December-15	4.49	P	Foreign Exchange Future	0.17280	0.16875			0
17/08/2015	TRY / R On 11-December-15	4.50	C	Foreign Exchange Future	0.14515	0.13703			0
17/08/2015	TRY / R On 11-December-15	4.50	P	Foreign Exchange Future	0.17835	0.17433			0
17/08/2015	TRY / R On 11-December-15	4.51	C	Foreign Exchange Future	0.14080	0.13271			0
17/08/2015	TRY / R On 11-December-15	4.51	P	Foreign Exchange Future	0.18400	0.18001			0
17/08/2015	ZMW / R On 14-September-15			Foreign Exchange Future	1.60480	1.61270			130
17/08/2015	ZMW / R On 11-December-15			Foreign Exchange Future	1.56410	1.57430			0
Futures Open Interest								1,021,888.00	
Options Open Interest								2,192,475.00	
Total								3,214,363.00	