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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 21/08/2015 TO: 21/08/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/08/2015	\$ / R On 21-August-15			Any day expiry	12.93410	12.92110			0
21/08/2015	\$ / R On 21-August-15	12.50	C	Any day expiry	0.43410	0.42125			0
21/08/2015	\$ / R On 21-August-15	12.50	P	Any day expiry	0.00000	0.00015			0
21/08/2015	\$ / R On 27-August-15			Any day expiry	12.93350	12.92130			12,250
21/08/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	2.13350	2.12130			0
21/08/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.00000	0.00000			300
21/08/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	1.78350	1.77130			0
21/08/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.00000	0.00000			250
21/08/2015	\$ / R On 25-August-15	12.17	C	Any day expiry	0.76134	0.74729			0
21/08/2015	\$ / R On 25-August-15	12.17	P	Any day expiry	0.00014	0.00039			0
21/08/2015	\$ / R On 25-August-15	12.50	C	Any day expiry	0.43302	0.42117			0
21/08/2015	\$ / R On 25-August-15	12.50	P	Any day expiry	0.00182	0.00427			0
21/08/2015	\$ / R On 27-August-15	12.62	C	Any day expiry	0.32524	0.31733			12,000
21/08/2015	\$ / R On 27-August-15	12.62	P	Any day expiry	0.01174	0.01603			0
21/08/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.06668	0.07320			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/08/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	0.10318	0.12190			0
21/08/2015	\$ / R On 26-August-15	13.11	C	Any day expiry	0.02250	0.02833			3,600
21/08/2015	\$ / R On 26-August-15	13.11	P	Any day expiry	0.20120	0.21923			3,600
21/08/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.00014	0.00015			300
21/08/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	3.56663	3.57885			0
21/08/2015	\$ / R On 03-September-15			Any day expiry	12.94930	12.93690			0
21/08/2015	\$ / R On 31-August-15	12.30	C	Any day expiry	0.64517	0.63376			0
21/08/2015	\$ / R On 31-August-15	12.30	P	Any day expiry	0.00267	0.00366			0
21/08/2015	\$ / R On 03-September-15	13.02	C	Any day expiry	0.10096	0.10021			3,000
21/08/2015	\$ / R On 03-September-15	13.02	P	Any day expiry	0.17166	0.18331			0
21/08/2015	\$ / R On 03-September-15	13.03	C	Any day expiry	0.09741	0.09675			3,000
21/08/2015	\$ / R On 03-September-15	13.03	P	Any day expiry	0.17811	0.18985			0
21/08/2015	\$ / R On 10-September-15			Any day expiry	12.96510	12.95280			285
21/08/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.80917	0.79794			0
21/08/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.00407	0.00514			0
21/08/2015	\$ / R On 14-September-15			Foreign Exchange Future	12.97420	12.96180			579,764
21/08/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	2.41422	2.40182			0
21/08/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.00002	0.00002			18,946
21/08/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	2.37422	2.36182			2,900
21/08/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.00002	0.00002			0
21/08/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.99430	1.98191			0
21/08/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00010	0.00011			24,142
21/08/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.97431	1.96191			33,750
21/08/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.00011	0.00011			59,545
21/08/2015	\$ / R On 14-September-15	11.17	C	Foreign Exchange Future	1.80441	1.79203			10,000
21/08/2015	\$ / R On 14-September-15	11.17	P	Foreign Exchange Future	0.00021	0.00023			0
21/08/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	1.77443	1.76206			0
21/08/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.00023	0.00026			8,775
21/08/2015	\$ / R On 14-September-15	11.24	C	Foreign Exchange Future	1.73447	1.72210			0
21/08/2015	\$ / R On 14-September-15	11.24	P	Foreign Exchange Future	0.00027	0.00030			48,000
21/08/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	1.68453	1.67217			0
21/08/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.00033	0.00037			50,000
21/08/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	1.48492	1.47261			0
21/08/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.00072	0.00081			0
21/08/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	1.47495	1.46264			0
21/08/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.00075	0.00084			27,540
21/08/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	1.46498	1.45268			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/08/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.00078	0.00088			0
21/08/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	1.43508	1.42279			0
21/08/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.00088	0.00099			50,000
21/08/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	1.37531	1.36305			500
21/08/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.00111	0.00125			540
21/08/2015	\$ / R On 14-September-15	11.62	C	Foreign Exchange Future	1.35540	1.34315			0
21/08/2015	\$ / R On 14-September-15	11.62	P	Foreign Exchange Future	0.00120	0.00135			10,000
21/08/2015	\$ / R On 14-September-15	11.75	C	Foreign Exchange Future	1.22598	1.21385			0
21/08/2015	\$ / R On 14-September-15	11.75	P	Foreign Exchange Future	0.00178	0.00205			2,310
21/08/2015	\$ / R On 14-September-15	11.80	C	Foreign Exchange Future	1.17625	1.16418			0
21/08/2015	\$ / R On 14-September-15	11.80	P	Foreign Exchange Future	0.00205	0.00238			0
21/08/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.97791	0.96623			13,700
21/08/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.00371	0.00443			39,000
21/08/2015	\$ / R On 14-September-15	12.04	C	Foreign Exchange Future	0.93839	0.92683			681
21/08/2015	\$ / R On 14-September-15	12.04	P	Foreign Exchange Future	0.00419	0.00503			0
21/08/2015	\$ / R On 14-September-15	12.06	C	Foreign Exchange Future	0.91866	0.90717			0
21/08/2015	\$ / R On 14-September-15	12.06	P	Foreign Exchange Future	0.00446	0.00537			0
21/08/2015	\$ / R On 14-September-15	12.08	C	Foreign Exchange Future	0.89895	0.88752			12,000
21/08/2015	\$ / R On 14-September-15	12.08	P	Foreign Exchange Future	0.00475	0.00572			0
21/08/2015	\$ / R On 14-September-15	12.10	C	Foreign Exchange Future	0.87926	0.86791			40
21/08/2015	\$ / R On 14-September-15	12.10	P	Foreign Exchange Future	0.00506	0.00611			13,000
21/08/2015	\$ / R On 14-September-15	12.13	C	Foreign Exchange Future	0.84976	0.83854			1,237
21/08/2015	\$ / R On 14-September-15	12.13	P	Foreign Exchange Future	0.00556	0.00674			0
21/08/2015	\$ / R On 14-September-15	12.20	C	Foreign Exchange Future	0.78117	0.77030			40
21/08/2015	\$ / R On 14-September-15	12.20	P	Foreign Exchange Future	0.00697	0.00850			50,000
21/08/2015	\$ / R On 14-September-15	12.23	C	Foreign Exchange Future	0.75189	0.74119			5,000
21/08/2015	\$ / R On 14-September-15	12.23	P	Foreign Exchange Future	0.00770	0.00939			0
21/08/2015	\$ / R On 14-September-15	12.27	C	Foreign Exchange Future	0.71299	0.70255			0
21/08/2015	\$ / R On 14-September-15	12.27	P	Foreign Exchange Future	0.00879	0.01075			0
21/08/2015	\$ / R On 14-September-15	12.30	C	Foreign Exchange Future	0.68392	0.67371			0
21/08/2015	\$ / R On 14-September-15	12.30	P	Foreign Exchange Future	0.00972	0.01191			0
21/08/2015	\$ / R On 14-September-15	12.39	C	Foreign Exchange Future	0.60062	0.59147			0
21/08/2015	\$ / R On 14-September-15	12.39	P	Foreign Exchange Future	0.01642	0.01967			0
21/08/2015	\$ / R On 14-September-15	12.40	C	Foreign Exchange Future	0.59155	0.58253			0
21/08/2015	\$ / R On 14-September-15	12.40	P	Foreign Exchange Future	0.01735	0.02073			0
21/08/2015	\$ / R On 14-September-15	12.44	C	Foreign Exchange Future	0.55572	0.54727			10,000
21/08/2015	\$ / R On 14-September-15	12.44	P	Foreign Exchange Future	0.02152	0.02547			0
21/08/2015	\$ / R On 14-September-15	12.48	C	Foreign Exchange Future	0.52065	0.51281			0
21/08/2015	\$ / R On 14-September-15	12.48	P	Foreign Exchange Future	0.02645	0.03101			8,500
21/08/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.50342	0.49591			33,750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/08/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.02922	0.03411			0
21/08/2015	\$ / R On 14-September-15	12.51	C	Foreign Exchange Future	0.49489	0.48755			3,000
21/08/2015	\$ / R On 14-September-15	12.51	P	Foreign Exchange Future	0.03069	0.03575			0
21/08/2015	\$ / R On 14-September-15	12.55	C	Foreign Exchange Future	0.46136	0.45470			3,000
21/08/2015	\$ / R On 14-September-15	12.55	P	Foreign Exchange Future	0.03716	0.04290			0
21/08/2015	\$ / R On 14-September-15	12.60	C	Foreign Exchange Future	0.42084	0.41509			10,000
21/08/2015	\$ / R On 14-September-15	12.60	P	Foreign Exchange Future	0.04664	0.05329			0
21/08/2015	\$ / R On 14-September-15	12.62	C	Foreign Exchange Future	0.40511	0.39972			8,000
21/08/2015	\$ / R On 14-September-15	12.62	P	Foreign Exchange Future	0.05091	0.05792			0
21/08/2015	\$ / R On 14-September-15	12.67	C	Foreign Exchange Future	0.36702	0.36259			10,000
21/08/2015	\$ / R On 14-September-15	12.67	P	Foreign Exchange Future	0.06282	0.07079			0
21/08/2015	\$ / R On 14-September-15	12.70	C	Foreign Exchange Future	0.34508	0.34122			0
21/08/2015	\$ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.07088	0.07942			0
21/08/2015	\$ / R On 14-September-15	12.75	C	Foreign Exchange Future	0.31009	0.30719			950
21/08/2015	\$ / R On 14-September-15	12.75	P	Foreign Exchange Future	0.08589	0.09539			0
21/08/2015	\$ / R On 14-September-15	12.80	C	Foreign Exchange Future	0.27719	0.27523			200
21/08/2015	\$ / R On 14-September-15	12.80	P	Foreign Exchange Future	0.10299	0.11343			0
21/08/2015	\$ / R On 14-September-15	12.86	C	Foreign Exchange Future	0.24056	0.23966			10,000
21/08/2015	\$ / R On 14-September-15	12.86	P	Foreign Exchange Future	0.12636	0.13786			0
21/08/2015	\$ / R On 14-September-15	12.90	C	Foreign Exchange Future	0.21791	0.21768			18,000
21/08/2015	\$ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.14371	0.15588			0
21/08/2015	\$ / R On 14-September-15	12.92	C	Foreign Exchange Future	0.20712	0.20721			10,000
21/08/2015	\$ / R On 14-September-15	12.92	P	Foreign Exchange Future	0.15292	0.16541			0
21/08/2015	\$ / R On 17-September-15	12.98	C	Any day expiry	0.19588	0.19679			4,000
21/08/2015	\$ / R On 17-September-15	12.98	P	Any day expiry	0.19488	0.20819			0
21/08/2015	\$ / R On 14-September-15	13.00	C	Foreign Exchange Future	0.16994	0.17091			53,650
21/08/2015	\$ / R On 14-September-15	13.00	P	Foreign Exchange Future	0.19574	0.20911			501
21/08/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.14676	0.14813			18,946
21/08/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	0.23256	0.24633			0
21/08/2015	\$ / R On 14-September-15	13.07	C	Foreign Exchange Future	0.14318	0.14460			20,000
21/08/2015	\$ / R On 14-September-15	13.07	P	Foreign Exchange Future	0.23898	0.25280			0
21/08/2015	\$ / R On 14-September-15	13.10	C	Foreign Exchange Future	0.13291	0.13447			20,000
21/08/2015	\$ / R On 14-September-15	13.10	P	Foreign Exchange Future	0.25871	0.27267			0
21/08/2015	\$ / R On 14-September-15	13.15	C	Foreign Exchange Future	0.11726	0.11899			2,310
21/08/2015	\$ / R On 14-September-15	13.15	P	Foreign Exchange Future	0.29306	0.30719			0
21/08/2015	\$ / R On 14-September-15	13.25	C	Foreign Exchange Future	0.09096	0.09286			402
21/08/2015	\$ / R On 14-September-15	13.25	P	Foreign Exchange Future	0.36676	0.38106			501
21/08/2015	\$ / R On 14-September-15	13.28	C	Foreign Exchange Future	0.08424	0.08614			17,000
21/08/2015	\$ / R On 14-September-15	13.28	P	Foreign Exchange Future	0.39004	0.40434			0
21/08/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.06184	0.06365			0

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21/08/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	0.48764	0.50185			0
21/08/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.01430	0.01495			92,500
21/08/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	1.04010	1.05315			0
21/08/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.00720	0.00753			50,000
21/08/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	1.33300	1.34573			0
21/08/2015	\$ / R On 14-September-15	14.45	C	Foreign Exchange Future	0.00468	0.00493			48,000
21/08/2015	\$ / R On 14-September-15	14.45	P	Foreign Exchange Future	1.48048	1.49313			0
21/08/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.00321	0.00342			22,320
21/08/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	1.60901	1.62162			0
21/08/2015	\$ / R On 14-September-15	18.50	C	Foreign Exchange Future	0.00002	0.00002			0
21/08/2015	\$ / R On 14-September-15	18.50	P	Foreign Exchange Future	5.52582	5.53822			0
21/08/2015	\$ / R On 30-September-15			Any day expiry	13.01050	12.99800			0
21/08/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	2.20609	2.19374			0
21/08/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.00019	0.00024			300
21/08/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	1.85647	1.84414			0
21/08/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.00057	0.00064			250
21/08/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	1.60713	1.59482			0
21/08/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.00123	0.00132			1,000
21/08/2015	\$ / R On 30-September-15	12.80	C	Any day expiry	0.35368	0.35281			0
21/08/2015	\$ / R On 30-September-15	12.80	P	Any day expiry	0.14318	0.15481			0
21/08/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.14198	0.14440			250
21/08/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	0.40608	0.42090			0
21/08/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.03785	0.03895			1,000
21/08/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	1.03195	1.04545			0
21/08/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.00006	0.00009			300
21/08/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	3.79416	3.80659			0
21/08/2015	\$ / R On 13-October-15			Any day expiry	13.04000	13.02740			2,726
21/08/2015	\$ / R On 13-October-15	12.88	C	Any day expiry	0.36022	0.35994			0
21/08/2015	\$ / R On 13-October-15	12.88	P	Any day expiry	0.20022	0.21254			0
21/08/2015	\$ / R On 28-October-15			Any day expiry	13.07410	13.06150			250
21/08/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	2.27535	2.26306			0
21/08/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.00125	0.00156			300
21/08/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.92713	1.91482			0
21/08/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.00303	0.00332			250
21/08/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.17010	0.17324			250
21/08/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	0.65600	0.67174			0
21/08/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.01037	0.01482			300

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21/08/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	3.91627	3.93332			0
21/08/2015	\$ / R On 05-November-15			Any day expiry	13.09270	13.08000			0
21/08/2015	\$ / R On 05-November-15	12.72	C	Any day expiry	0.54309	0.54342			300
21/08/2015	\$ / R On 05-November-15	12.72	P	Any day expiry	0.17039	0.18342			0
21/08/2015	\$ / R On 20-November-15			Any day expiry	13.12750	13.14100			0
21/08/2015	\$ / R On 20-November-15	13.14	C	Any day expiry	0.37503	0.00000			0
21/08/2015	\$ / R On 20-November-15	13.14	P	Any day expiry	0.38753	0.00000			8,000
21/08/2015	\$ / R On 17-November-15	13.15	C	Any day expiry	0.36018	0.36587			12,500
21/08/2015	\$ / R On 17-November-15	13.15	P	Any day expiry	0.38968	0.40807			0
21/08/2015	\$ / R On 18-November-15	13.17	C	Any day expiry	0.35611	0.36199			6,000
21/08/2015	\$ / R On 18-November-15	13.17	P	Any day expiry	0.40321	0.42189			0
21/08/2015	\$ / R On 25-November-15			Any day expiry	13.13910	13.12650			250
21/08/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	2.34262	2.33039			0
21/08/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.00352	0.00389			300
21/08/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.99611	1.98442			0
21/08/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.00701	0.00792			250
21/08/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.19008	0.19528			250
21/08/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	0.90098	0.91878			0
21/08/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.02509	0.02559			300
21/08/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	4.33599	4.34909			0
21/08/2015	\$ / R On 11-December-15			Foreign Exchange Future	13.17770	13.16510			175,550
21/08/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	4.02802	4.01543			0
21/08/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00032	0.00033			0
21/08/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.97808	3.96549			0
21/08/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00038	0.00039			0
21/08/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	3.92811	3.91552			0
21/08/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00041	0.00042			0
21/08/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	2.23476	2.22289			4,331
21/08/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00706	0.00779			8,917
21/08/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	2.18544	2.17366			1,177
21/08/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.00774	0.00856			0
21/08/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.98884	1.97750			39,222
21/08/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.01114	0.01240			0
21/08/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.79366	1.78296			1,197
21/08/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.01596	0.01786			0
21/08/2015	\$ / R On 11-December-15	11.60	C	Foreign Exchange Future	1.60048	1.59067			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/08/2015	\$ / R On 11-December-15	11.60	P	Foreign Exchange Future	0.02278	0.02557			800
21/08/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	1.59089	1.58113			0
21/08/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.02319	0.02603			580
21/08/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	1.45737	1.44843			0
21/08/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.02967	0.03333			20,000
21/08/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	1.41008	1.40148			0
21/08/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.03238	0.03638			1,100
21/08/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	1.31742	1.30963			0
21/08/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.03972	0.04453			8,210
21/08/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	1.27224	1.26493			0
21/08/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.04454	0.04983			0
21/08/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	1.22752	1.22072			0
21/08/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.04982	0.05562			121,600
21/08/2015	\$ / R On 11-December-15	12.04	C	Foreign Exchange Future	1.19211	1.18574			0
21/08/2015	\$ / R On 11-December-15	12.04	P	Foreign Exchange Future	0.05441	0.06064			0
21/08/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	1.13962	1.13392			0
21/08/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.06192	0.06882			0
21/08/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	1.09650	1.09140			1,650
21/08/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.06880	0.07630			0
21/08/2015	\$ / R On 11-December-15	12.16	C	Foreign Exchange Future	1.08795	1.08297			0
21/08/2015	\$ / R On 11-December-15	12.16	P	Foreign Exchange Future	0.07025	0.07787			0
21/08/2015	\$ / R On 11-December-15	12.18	C	Foreign Exchange Future	1.07092	1.06618			0
21/08/2015	\$ / R On 11-December-15	12.18	P	Foreign Exchange Future	0.07322	0.08108			150
21/08/2015	\$ / R On 11-December-15	12.20	C	Foreign Exchange Future	1.05398	1.04949			1,000
21/08/2015	\$ / R On 11-December-15	12.20	P	Foreign Exchange Future	0.07628	0.08439			0
21/08/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.92795	0.92530			0
21/08/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.09745	0.10740			0
21/08/2015	\$ / R On 11-December-15	12.50	C	Foreign Exchange Future	0.81321	0.81285			500
21/08/2015	\$ / R On 11-December-15	12.50	P	Foreign Exchange Future	0.13551	0.14775			0
21/08/2015	\$ / R On 11-December-15	12.56	C	Foreign Exchange Future	0.77144	0.77183			0
21/08/2015	\$ / R On 11-December-15	12.56	P	Foreign Exchange Future	0.15374	0.16673			2,000
21/08/2015	\$ / R On 11-December-15	12.57	C	Foreign Exchange Future	0.76463	0.76514			10,000
21/08/2015	\$ / R On 11-December-15	12.57	P	Foreign Exchange Future	0.15693	0.17004			0
21/08/2015	\$ / R On 11-December-15	12.58	C	Foreign Exchange Future	0.75785	0.75848			150
21/08/2015	\$ / R On 11-December-15	12.58	P	Foreign Exchange Future	0.16015	0.17338			0
21/08/2015	\$ / R On 11-December-15	12.60	C	Foreign Exchange Future	0.74443	0.74531			30,000
21/08/2015	\$ / R On 11-December-15	12.60	P	Foreign Exchange Future	0.16673	0.18021			0
21/08/2015	\$ / R On 11-December-15	12.76	C	Foreign Exchange Future	0.64312	0.00000			0
21/08/2015	\$ / R On 11-December-15	12.76	P	Foreign Exchange Future	0.22542	0.00000			402
21/08/2015	\$ / R On 11-December-15	12.80	C	Foreign Exchange Future	0.61948	0.62258			17,883

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/08/2015	\$ / R On 11-December-15	12.80	P	Foreign Exchange Future	0.24178	0.25748			0
21/08/2015	\$ / R On 11-December-15	12.86	C	Foreign Exchange Future	0.58527	0.58896			0
21/08/2015	\$ / R On 11-December-15	12.86	P	Foreign Exchange Future	0.26757	0.28386			0
21/08/2015	\$ / R On 11-December-15	12.90	C	Foreign Exchange Future	0.56330	0.56736			15,000
21/08/2015	\$ / R On 11-December-15	12.90	P	Foreign Exchange Future	0.28560	0.30226			100
21/08/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.51126	0.51616			1,197
21/08/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.33356	0.35106			0
21/08/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.48675	0.49204			0
21/08/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.35905	0.37694			0
21/08/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.46324	0.46887			13,241
21/08/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.38554	0.40377			0
21/08/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.42056	0.42658			677
21/08/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	0.44286	0.46148			0
21/08/2015	\$ / R On 11-December-15	13.25	C	Foreign Exchange Future	0.40135	0.00000			201
21/08/2015	\$ / R On 11-December-15	13.25	P	Foreign Exchange Future	0.47365	0.00000			0
21/08/2015	\$ / R On 11-December-15	13.28	C	Foreign Exchange Future	0.39025	0.39635			150
21/08/2015	\$ / R On 11-December-15	13.28	P	Foreign Exchange Future	0.49255	0.51125			0
21/08/2015	\$ / R On 11-December-15	13.40	C	Foreign Exchange Future	0.34895	0.35502			1,300
21/08/2015	\$ / R On 11-December-15	13.40	P	Foreign Exchange Future	0.57125	0.58992			0
21/08/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.33622	0.34226			39,222
21/08/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	0.59852	0.61716			0
21/08/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.31805	0.32402			13,737
21/08/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	0.64035	0.65892			0
21/08/2015	\$ / R On 11-December-15	13.60	C	Foreign Exchange Future	0.29008	0.29587			1,300
21/08/2015	\$ / R On 11-December-15	13.60	P	Foreign Exchange Future	0.71238	0.73077			0
21/08/2015	\$ / R On 11-December-15	13.66	C	Foreign Exchange Future	0.27460	0.28025			2,000
21/08/2015	\$ / R On 11-December-15	13.66	P	Foreign Exchange Future	0.75690	0.77515			0
21/08/2015	\$ / R On 11-December-15	14.00	C	Foreign Exchange Future	0.20341	0.20814			16,000
21/08/2015	\$ / R On 11-December-15	14.00	P	Foreign Exchange Future	1.02571	1.04304			0
21/08/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.14996	0.15357			580
21/08/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	1.34226	1.35847			0
21/08/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.10480	0.10732			8,200
21/08/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	1.76710	1.78222			0
21/08/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.09552	0.09778			8,210
21/08/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	1.88782	1.90268			0
21/08/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.09354	0.09575			61,100
21/08/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.91584	1.93065			0
21/08/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.05662	0.05763			53,000
21/08/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	2.67892	2.69253			0
21/08/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.05152	0.05214			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/08/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	3.37382	3.38704			0
21/08/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.00158	0.00163			0
21/08/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	7.59388	7.60653			0
21/08/2015	\$ / R On 21-December-15			Any day expiry	13.20180	13.18930			250
21/08/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	2.40837	2.39600			0
21/08/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.00657	0.00670			300
21/08/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	2.07379	2.06198			0
21/08/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.01199	0.01268			0
21/08/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	2.06400	2.05222			0
21/08/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.01220	0.01292			250
21/08/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.20105	0.20529			250
21/08/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	1.14925	1.16599			0
21/08/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.03227	0.03242			300
21/08/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	4.70047	4.71312			0
21/08/2015	\$ / R On 13-January-16			Any day expiry	13.25720	13.24480			1,150
21/08/2015	\$ / R On 13-January-16	12.93	C	Any day expiry	0.65237	0.65583			0
21/08/2015	\$ / R On 13-January-16	12.93	P	Any day expiry	0.32517	0.34103			0
21/08/2015	\$ / R On 27-January-16			Any day expiry	13.29100	13.27870			0
21/08/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	1.54542	1.53739			0
21/08/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.05442	0.05869			250
21/08/2015	\$ / R On 27-January-16	12.97	C	Any day expiry	0.67318	0.67679			4,600
21/08/2015	\$ / R On 27-January-16	12.97	P	Any day expiry	0.35218	0.36809			0
21/08/2015	\$ / R On 27-January-16	13.11	C	Any day expiry	0.60488	0.60934			3,600
21/08/2015	\$ / R On 27-January-16	13.11	P	Any day expiry	0.42388	0.44064			0
21/08/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	0.23099	0.23456			250
21/08/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	1.41999	1.43586			0
21/08/2015	\$ / R On 12-February-16			Any day expiry	13.32960	13.31730			0
21/08/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	1.77685	1.76726			0
21/08/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.04725	0.04996			1,000
21/08/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.15926	0.16118			1,000
21/08/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	2.22966	2.24388			0
21/08/2015	\$ / R On 25-February-16			Any day expiry	13.36090	13.34870			0
21/08/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	1.62843	1.62036			0
21/08/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.06753	0.07166			250
21/08/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.23903	0.24222			250
21/08/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	1.71813	1.73352			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/08/2015	\$ / R On 11-March-16			Any day expiry	13.39680	13.38420			272
21/08/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	1.07529	1.07406			0
21/08/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.20849	0.21986			0
21/08/2015	\$ / R On 14-March-16			Foreign Exchange Future	13.40390	13.39130			20,153
21/08/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	2.38239	2.37084			0
21/08/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.02849	0.02954			1,500
21/08/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	1.90894	1.89916			0
21/08/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.05504	0.05786			42,370
21/08/2015	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	1.86258	1.85304			0
21/08/2015	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.05868	0.06174			30,000
21/08/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	1.67941	1.67101			0
21/08/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.07551	0.07971			1,000
21/08/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	1.65228	1.64408			0
21/08/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.07838	0.08278			1,204
21/08/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	1.58043	1.57277			0
21/08/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.08653	0.09147			788
21/08/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	1.54479	1.53742			0
21/08/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.09089	0.09612			1,000
21/08/2015	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	1.50051	1.49352			0
21/08/2015	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.09661	0.10222			30,000
21/08/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	1.46532	1.45864			0
21/08/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.10142	0.10734			0
21/08/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	1.45656	1.44996			0
21/08/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.10266	0.10866			0
21/08/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	1.44822	1.44172			0
21/08/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.10432	0.11042			0
21/08/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	1.40699	1.40097			0
21/08/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.11309	0.11967			786
21/08/2015	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	1.28657	1.28215			0
21/08/2015	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.14267	0.15085			10,000
21/08/2015	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	1.06904	1.06807			12,000
21/08/2015	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.21514	0.22677			0
21/08/2015	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	0.93845	0.93990			0
21/08/2015	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.27455	0.28860			10,000
21/08/2015	\$ / R On 14-March-16	12.80	C	Foreign Exchange Future	0.90292	0.90488			31,070
21/08/2015	\$ / R On 14-March-16	12.80	P	Foreign Exchange Future	0.29902	0.31358			0
21/08/2015	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	0.67469	0.67930			0
21/08/2015	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.53079	0.54800			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/08/2015	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	0.56352	0.56874			12,000
21/08/2015	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.70962	0.72744			0
21/08/2015	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	0.49667	0.50182			10,000
21/08/2015	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.85277	0.87052			0
21/08/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.44686	0.45183			788
21/08/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	0.98296	1.00053			0
21/08/2015	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	0.38353	0.38807			10,000
21/08/2015	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	1.18963	1.20677			0
21/08/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.36310	0.36745			43,156
21/08/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	1.26920	1.28615			0
21/08/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.31316	0.31692			1,204
21/08/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	1.49926	1.51562			0
21/08/2015	\$ / R On 14-March-16	14.75	C	Foreign Exchange Future	0.28881	0.29221			31,070
21/08/2015	\$ / R On 14-March-16	14.75	P	Foreign Exchange Future	1.63491	1.65091			0
21/08/2015	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.26748	0.27061			0
21/08/2015	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	1.76358	1.77931			0
21/08/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.18039	0.18211			1,000
21/08/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	2.52649	2.54081			0
21/08/2015	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.15569	0.15683			0
21/08/2015	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	2.90179	2.91553			0
21/08/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.15118	0.15172			1,000
21/08/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	3.24728	3.26042			0
21/08/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.02686	0.02674			1,500
21/08/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	6.85296	6.86544			0
21/08/2015	\$ / R On 29-March-16			Any day expiry	13.43980	13.42680			0
21/08/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	1.72157	1.71279			0
21/08/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.08177	0.08599			250
21/08/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.25247	0.25487			250
21/08/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	2.06267	2.07807			0
21/08/2015	\$ / R On 26-April-16			Any day expiry	13.50670	13.49300			0
21/08/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	1.79956	1.79010			0
21/08/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.09286	0.09710			250
21/08/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.25900	0.26080			250
21/08/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	2.41230	2.42780			0
21/08/2015	\$ / R On 27-May-16			Any day expiry	13.58090	13.56660			0
21/08/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	1.88561	1.87518			0
21/08/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.10471	0.10858			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/08/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.26788	0.26928			250
21/08/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	2.81698	2.83268			0
21/08/2015	\$ / R On 09-June-16			Any day expiry	13.61310	13.59880			264
21/08/2015	\$ / R On 06-June-16	12.20	C	Any day expiry	1.56968	1.56275			0
21/08/2015	\$ / R On 06-June-16	12.20	P	Any day expiry	0.16398	0.17145			1,000
21/08/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.90387	0.90593			0
21/08/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	0.58077	0.59713			0
21/08/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.89955	0.90166			0
21/08/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	0.58645	0.60286			0
21/08/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.89527	0.89740			0
21/08/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	0.59217	0.60860			0
21/08/2015	\$ / R On 06-June-16	15.45	C	Any day expiry	0.35782	0.35972			1,000
21/08/2015	\$ / R On 06-June-16	15.45	P	Any day expiry	2.20212	2.21842			0
21/08/2015	\$ / R On 13-June-16			Foreign Exchange Future	13.62300	13.60860			11,826
21/08/2015	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	1.62330	1.61583			0
21/08/2015	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.16030	0.16723			330
21/08/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.91482	0.91672			0
21/08/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.58182	0.59812			0
21/08/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.91050	0.91244			0
21/08/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.58750	0.60384			0
21/08/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.90621	0.90818			0
21/08/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.59321	0.60958			0
21/08/2015	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.45086	0.45315			330
21/08/2015	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	1.75786	1.77455			0
21/08/2015	\$ / R On 28-June-16			Any day expiry	13.66020	13.64570			0
21/08/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	1.97665	1.96620			0
21/08/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.11645	0.12050			250
21/08/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.29401	0.29369			250
21/08/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	3.25381	3.26799			0
21/08/2015	\$ / R On 27-July-16			Any day expiry	13.73200	13.71740			0
21/08/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	2.05866	2.04716			0
21/08/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.12666	0.12976			250
21/08/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.32815	0.32984			250
21/08/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	3.72615	3.74244			0
21/08/2015	\$ / R On 11-August-16			Any day expiry	13.76910	13.75440			0
21/08/2015	\$ / R On 11-August-16	12.70	C	Any day expiry	1.39756	1.39242			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/08/2015	\$ / R On 11-August-16	12.70	P	Any day expiry	0.32846	0.33802			2,000
21/08/2015	\$ / R On 11-August-16	15.52	C	Any day expiry	0.47982	0.47891			2,000
21/08/2015	\$ / R On 11-August-16	15.52	P	Any day expiry	2.23072	2.24451			0
21/08/2015	\$ / R On 26-August-16			Any day expiry	13.80620	13.79150			0
21/08/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	2.14092	2.12951			0
21/08/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.13472	0.13801			250
21/08/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.36995	0.36639			250
21/08/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	4.26375	4.27489			0
21/08/2015	\$ / R On 15-September-16			Any day expiry	13.85580	13.84120			259
21/08/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	1.16790	1.16663			0
21/08/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	0.60210	0.61543			0
21/08/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	1.16347	1.16222			0
21/08/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	0.60767	0.62102			0
21/08/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	1.15907	1.15784			0
21/08/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	0.61327	0.62664			0
21/08/2015	\$ / R On 19-September-16			Foreign Exchange Future	13.86570	13.85110			0
21/08/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.17863	1.17760			0
21/08/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.60293	0.61650			0
21/08/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.17420	1.17319			0
21/08/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.60850	0.62209			0
21/08/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.16978	1.16880			0
21/08/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.61408	0.62770			0
21/08/2015	\$ / R On 28-September-16			Any day expiry	13.88800	13.87350			0
21/08/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	2.23181	2.21996			0
21/08/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.14381	0.14646			250
21/08/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.37805	0.37520			250
21/08/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	4.74005	4.75170			0
21/08/2015	\$ / R On 26-October-16			Any day expiry	13.95740	13.94310			0
21/08/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	2.30716	2.29652			0
21/08/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.14976	0.15342			250
21/08/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.35880	0.35589			250
21/08/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	5.17140	5.18279			0
21/08/2015	\$ / R On 28-November-16			Any day expiry	14.03910	14.02510			0
21/08/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	2.39411	2.38392			0
21/08/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.15501	0.15882			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/08/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.33307	0.33090			250
21/08/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	5.69397	5.70580			0
21/08/2015	\$ / R On 14-December-16			Any day expiry	14.07870	14.06490			251
21/08/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.77955	1.77288			0
21/08/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.34085	0.34798			0
21/08/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.77237	1.76573			0
21/08/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.34367	0.35083			0
21/08/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.76521	1.75941			0
21/08/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.34651	0.35451			0
21/08/2015	\$ / R On 19-December-16			Foreign Exchange Future	14.09110	14.07730			0
21/08/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	2.44833	2.43861			0
21/08/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.15723	0.16131			250
21/08/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.42096	1.42144			0
21/08/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.61986	0.63414			0
21/08/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.41634	1.41684			0
21/08/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.62524	0.63954			0
21/08/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.41173	1.41226			0
21/08/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.63063	0.64496			0
21/08/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.30187	0.30038			250
21/08/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	6.02077	6.03308			0
21/08/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.97420	12.96180			1,302
21/08/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	1.28571	1.27351			0
21/08/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.00151	0.00171			0
21/08/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	1.27575	1.26356			0
21/08/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.00155	0.00176			0
21/08/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	1.26579	1.25362			0
21/08/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.00159	0.00182			0
21/08/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	13.17770	13.16510			294
21/08/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	1.37242	1.36411			0
21/08/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.03472	0.03901			0
21/08/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	1.36305	1.35480			0
21/08/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.03535	0.03970			0
21/08/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	1.35389	1.34573			0
21/08/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.03619	0.04063			0
21/08/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	13.40390	13.39130			183
21/08/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	1.18646	1.18353			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/08/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.17256	0.18223			0
21/08/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	1.17893	1.17612			0
21/08/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.17503	0.18482			0
21/08/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	1.17142	1.16873			0
21/08/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.17752	0.18743			0
21/08/2015	\$ / R MAXI On 13-June-16			Foreign Exchange Future	13.62300	13.60860			7
21/08/2015	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	0.85259	0.85500			0
21/08/2015	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.66959	0.68640			0
21/08/2015	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	0.84863	0.85107			0
21/08/2015	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.67563	0.69247			0
21/08/2015	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	0.84470	0.84717			0
21/08/2015	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.68170	0.69857			0
21/08/2015	£ / R On 14-September-15			Foreign Exchange Future	20.33880	20.31610			26,655
21/08/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	9.35880	9.33610			0
21/08/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00000	0.00000			0
21/08/2015	£ / R On 14-September-15	18.00	C	Foreign Exchange Future	2.33998	2.31727			0
21/08/2015	£ / R On 14-September-15	18.00	P	Foreign Exchange Future	0.00118	0.00117			16,500
21/08/2015	£ / R On 14-September-15	18.16	C	Foreign Exchange Future	2.18049	2.15778			0
21/08/2015	£ / R On 14-September-15	18.16	P	Foreign Exchange Future	0.00169	0.00168			16,500
21/08/2015	£ / R On 14-September-15	18.50	C	Foreign Exchange Future	1.84190	1.81907			0
21/08/2015	£ / R On 14-September-15	18.50	P	Foreign Exchange Future	0.00310	0.00297			18,900
21/08/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	1.40515	1.38226			0
21/08/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	0.00635	0.00616			0
21/08/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	1.39526	1.37237			0
21/08/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	0.00646	0.00627			0
21/08/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	1.38538	1.36248			0
21/08/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	0.00658	0.00638			0
21/08/2015	£ / R On 14-September-15	20.50	C	Foreign Exchange Future	0.17131	0.16325			20,000
21/08/2015	£ / R On 14-September-15	20.50	P	Foreign Exchange Future	0.33251	0.34715			0
21/08/2015	£ / R On 11-December-15			Foreign Exchange Future	20.64720	20.62460			7,190
21/08/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	2.79660	2.77219			0
21/08/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.01940	0.01759			830
21/08/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	2.51189	2.48700			0
21/08/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.02469	0.02240			0
21/08/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	2.19007	2.16448			0
21/08/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.03287	0.02988			0
21/08/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	2.18036	2.15475			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/08/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.03316	0.03015			0
21/08/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	2.17066	2.14502			0
21/08/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.03346	0.03042			0
21/08/2015	£ / R On 11-December-15	19.40	C	Foreign Exchange Future	1.38266	1.35372			700
21/08/2015	£ / R On 11-December-15	19.40	P	Foreign Exchange Future	0.13546	0.12912			0
21/08/2015	£ / R On 11-December-15	20.00	C	Foreign Exchange Future	0.94586	0.91693			500
21/08/2015	£ / R On 11-December-15	20.00	P	Foreign Exchange Future	0.29866	0.29233			0
21/08/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	0.74772	0.72036			8,250
21/08/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	0.43052	0.42576			0
21/08/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.53701	0.51332			18,900
21/08/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	0.65981	0.65872			0
21/08/2015	£ / R On 11-December-15	21.50	C	Foreign Exchange Future	0.31957	0.30421			500
21/08/2015	£ / R On 11-December-15	21.50	P	Foreign Exchange Future	1.17237	1.17961			0
21/08/2015	£ / R On 14-March-16			Foreign Exchange Future	20.99280	20.97030			1,127
21/08/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	1.97990	1.94836			0
21/08/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.17710	0.16806			0
21/08/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	1.97168	1.94008			0
21/08/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.17888	0.16978			0
21/08/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	1.96348	1.93183			0
21/08/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.18068	0.17153			0
21/08/2015	£ / R On 13-June-16			Foreign Exchange Future	21.32970	21.30470			0
21/08/2015	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	1.45690	1.41323			0
21/08/2015	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.61720	0.59853			0
21/08/2015	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	1.45149	1.40784			0
21/08/2015	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.62179	0.60314			0
21/08/2015	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	1.44609	1.40247			0
21/08/2015	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.62639	0.60777			0
21/08/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10596	0.10483			24
21/08/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01596	0.01483			0
21/08/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00000	0.00000			0
21/08/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00601	0.00490			0
21/08/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00004	0.00007			0
21/08/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00033	0.00021			0
21/08/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.00437	0.00538			0
21/08/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.10778	0.10663			5,878
21/08/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.01784	0.01669			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/08/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00006	0.00006			0
21/08/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.00833	0.00740			0
21/08/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00055	0.00076			0
21/08/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00251	0.00214			0
21/08/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00472	0.00551			0
21/08/2015	¥ / R On 14-March-16			Foreign Exchange Future	0.10989	0.10872			0
21/08/2015	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.01093	0.01000			0
21/08/2015	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00104	0.00128			0
21/08/2015	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.00486	0.00437			0
21/08/2015	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00497	0.00565			0
21/08/2015	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.00230	0.00204			0
21/08/2015	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.01240	0.01332			0
21/08/2015	€ / R On 14-September-15			Foreign Exchange Future	14.68490	14.51990			35,039
21/08/2015	€ / R On 14-September-15	12.26	C	Foreign Exchange Future	2.42495	2.25998			0
21/08/2015	€ / R On 14-September-15	12.26	P	Foreign Exchange Future	0.00005	0.00008			26,000
21/08/2015	€ / R On 14-September-15	12.70	C	Foreign Exchange Future	1.98511	1.82029			0
21/08/2015	€ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.00021	0.00039			7,900
21/08/2015	€ / R On 14-September-15	12.90	C	Foreign Exchange Future	1.78532	1.62071			0
21/08/2015	€ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.00042	0.00081			7,500
21/08/2015	€ / R On 14-September-15	12.92	C	Foreign Exchange Future	1.76535	1.60077			0
21/08/2015	€ / R On 14-September-15	12.92	P	Foreign Exchange Future	0.00045	0.00087			9,000
21/08/2015	€ / R On 14-September-15	13.00	C	Foreign Exchange Future	1.68550	1.52105			0
21/08/2015	€ / R On 14-September-15	13.00	P	Foreign Exchange Future	0.00060	0.00115			10,700
21/08/2015	€ / R On 14-September-15	13.03	C	Foreign Exchange Future	1.65556	1.49118			0
21/08/2015	€ / R On 14-September-15	13.03	P	Foreign Exchange Future	0.00066	0.00128			0
21/08/2015	€ / R On 14-September-15	14.38	C	Foreign Exchange Future	0.38124	0.27738			0
21/08/2015	€ / R On 14-September-15	14.38	P	Foreign Exchange Future	0.07634	0.13748			0
21/08/2015	€ / R On 14-September-15	14.60	C	Foreign Exchange Future	0.23873	0.16857			26,000
21/08/2015	€ / R On 14-September-15	14.60	P	Foreign Exchange Future	0.15383	0.24867			0
21/08/2015	€ / R On 14-September-15	14.90	C	Foreign Exchange Future	0.11525	0.08195			7,500
21/08/2015	€ / R On 14-September-15	14.90	P	Foreign Exchange Future	0.33035	0.46205			0
21/08/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.04776	0.03427			0
21/08/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	0.60286	0.75437			0
21/08/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.04651	0.03339			0
21/08/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	0.61161	0.76349			0
21/08/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.04529	0.03258			0
21/08/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	0.62039	0.77268			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/08/2015	€ / R On 21-September-15			Any day expiry	14.70380	14.53850			0
21/08/2015	€ / R On 21-September-15	14.33	C	Any day expiry	0.45545	0.34803			0
21/08/2015	€ / R On 21-September-15	14.33	P	Any day expiry	0.08165	0.13953			0
21/08/2015	€ / R On 21-September-15	14.34	C	Any day expiry	0.44805	0.34178			0
21/08/2015	€ / R On 21-September-15	14.34	P	Any day expiry	0.08425	0.14328			0
21/08/2015	€ / R On 21-September-15	14.35	C	Any day expiry	0.44072	0.33559			0
21/08/2015	€ / R On 21-September-15	14.35	P	Any day expiry	0.08692	0.14709			0
21/08/2015	€ / R On 21-September-15	14.85	C	Any day expiry	0.16668	0.12380			1,000
21/08/2015	€ / R On 21-September-15	14.85	P	Any day expiry	0.31288	0.43530			1,000
21/08/2015	€ / R On 26-October-15			Any day expiry	14.80290	14.63640			0
21/08/2015	€ / R On 26-October-15	14.33	C	Any day expiry	0.61260	0.50740			0
21/08/2015	€ / R On 26-October-15	14.33	P	Any day expiry	0.13970	0.20100			0
21/08/2015	€ / R On 26-October-15	14.34	C	Any day expiry	0.60566	0.50130			0
21/08/2015	€ / R On 26-October-15	14.34	P	Any day expiry	0.14276	0.20490			0
21/08/2015	€ / R On 26-October-15	14.35	C	Any day expiry	0.59877	0.49526			0
21/08/2015	€ / R On 26-October-15	14.35	P	Any day expiry	0.14587	0.20886			0
21/08/2015	€ / R On 26-October-15	14.92	C	Any day expiry	0.28934	0.23700			1,000
21/08/2015	€ / R On 26-October-15	14.92	P	Any day expiry	0.40644	0.52060			1,000
21/08/2015	€ / R On 11-December-15			Foreign Exchange Future	14.93700	14.76930			43,931
21/08/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	3.98780	3.82030			0
21/08/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00080	0.00100			0
21/08/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	1.90743	1.74714			0
21/08/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.02043	0.02784			6,682
21/08/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	1.12817	0.99385			0
21/08/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.09117	0.12455			6,076
21/08/2015	€ / R On 11-December-15	14.30	C	Foreign Exchange Future	0.81727	0.71347			0
21/08/2015	€ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.18027	0.24417			100
21/08/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.43565	0.37977			0
21/08/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.48865	0.60047			0
21/08/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.43169	0.37634			0
21/08/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.49469	0.60704			0
21/08/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.42778	0.37293			0
21/08/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	0.50078	0.61363			0
21/08/2015	€ / R On 11-December-15	15.29	C	Foreign Exchange Future	0.33101	0.28898			6,000
21/08/2015	€ / R On 11-December-15	15.29	P	Foreign Exchange Future	0.68401	0.80968			0
21/08/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.11721	0.10502			6,682
21/08/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	1.68021	1.83572			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/08/2015	€ / R On 25-January-16			Any day expiry	15.07260	14.90400			0
21/08/2015	€ / R On 25-January-16	14.61	C	Any day expiry	0.78493	0.69701			0
21/08/2015	€ / R On 25-January-16	14.61	P	Any day expiry	0.32233	0.40301			0
21/08/2015	€ / R On 25-January-16	14.62	C	Any day expiry	0.77921	0.69185			0
21/08/2015	€ / R On 25-January-16	14.62	P	Any day expiry	0.32661	0.40785			0
21/08/2015	€ / R On 25-January-16	14.63	C	Any day expiry	0.77351	0.68673			0
21/08/2015	€ / R On 25-January-16	14.63	P	Any day expiry	0.33091	0.41273			0
21/08/2015	€ / R On 25-January-16	14.85	C	Any day expiry	0.65636	0.58180			1,000
21/08/2015	€ / R On 25-January-16	14.85	P	Any day expiry	0.43376	0.52780			0
21/08/2015	€ / R On 25-January-16	14.92	C	Any day expiry	0.62229	0.55190			1,000
21/08/2015	€ / R On 25-January-16	14.92	P	Any day expiry	0.46969	0.56790			0
21/08/2015	€ / R On 14-March-16			Foreign Exchange Future	15.22220	15.05210			3,550
21/08/2015	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	2.22219	2.06194			0
21/08/2015	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.04999	0.05984			18,000
21/08/2015	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	2.08189	1.92385			0
21/08/2015	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.05969	0.07175			18,000
21/08/2015	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	1.50271	1.36649			0
21/08/2015	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.13051	0.16439			12,000
21/08/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	1.38950	1.25906			0
21/08/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.15730	0.19696			0
21/08/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	1.38156	1.25156			0
21/08/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.15936	0.19946			0
21/08/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	1.37365	1.24407			0
21/08/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.16145	0.20197			0
21/08/2015	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	1.35787	1.22917			0
21/08/2015	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.16567	0.20707			12,000
21/08/2015	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.79563	0.72006			24,000
21/08/2015	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.47343	0.56796			0
21/08/2015	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	0.72474	0.65621			24,000
21/08/2015	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.55254	0.65411			0
21/08/2015	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.38027	0.34806			24,000
21/08/2015	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	1.30807	1.44596			0
21/08/2015	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	0.35066	0.32123			24,000
21/08/2015	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	1.42846	1.56913			0
21/08/2015	€ / R On 13-June-16			Foreign Exchange Future	15.50640	15.33230			250
21/08/2015	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	1.53652	1.41331			0
21/08/2015	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.23012	0.28101			6,000
21/08/2015	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	0.92668	0.85922			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/08/2015	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.66028	0.76692			0
21/08/2015	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	0.92243	0.85535			0
21/08/2015	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.66603	0.77305			0
21/08/2015	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	0.91820	0.85150			0
21/08/2015	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.67180	0.77920			0
21/08/2015	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	0.67160	0.62605			6,000
21/08/2015	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	1.12520	1.25375			0
21/08/2015	€ / R On 19-September-16			Foreign Exchange Future	15.82390	15.64720			0
21/08/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.38888	1.29524			0
21/08/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.50498	0.58804			0
21/08/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.38305	1.29040			0
21/08/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.50915	0.59320			0
21/08/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.37723	1.28559			0
21/08/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.51333	0.59839			0
21/08/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.51790	9.50610			2,319
21/08/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.00364	0.00335			0
21/08/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.82574	0.83725			0
21/08/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.00352	0.00324			0
21/08/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.83562	0.84714			0
21/08/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.00340	0.00314			0
21/08/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.84550	0.85704			0
21/08/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.62160	9.60980			8,883
21/08/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.37288	2.36102			0
21/08/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00128	0.00122			0
21/08/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.32301	2.31115			0
21/08/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00141	0.00135			0
21/08/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.27316	2.26129			0
21/08/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00156	0.00149			0
21/08/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.74500	9.73190			1,975
21/08/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.49398	0.47753			0
21/08/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.23898	0.23563			0
21/08/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.48833	0.47190			0
21/08/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.24333	0.24000			0
21/08/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.48272	0.46632			0
21/08/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.24772	0.24442			0
21/08/2015	AU\$ / R On 13-June-16			Foreign Exchange Future	9.86800	9.85290			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/08/2015	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	0.39081	0.37798			0
21/08/2015	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.60281	0.60508			0
21/08/2015	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	0.38755	0.37477			0
21/08/2015	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.60955	0.61187			0
21/08/2015	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	0.38430	0.37158			0
21/08/2015	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.61630	0.61868			0
21/08/2015	CAD/ R On 14-September-15			Foreign Exchange Future	9.86020	9.89350			0
21/08/2015	CAD/ R On 14-September-15	9.64	C	Foreign Exchange Future	0.26256	0.29720			0
21/08/2015	CAD/ R On 14-September-15	9.64	P	Foreign Exchange Future	0.04236	0.04370			0
21/08/2015	CAD/ R On 14-September-15	9.65	C	Foreign Exchange Future	0.25510	0.28963			0
21/08/2015	CAD/ R On 14-September-15	9.65	P	Foreign Exchange Future	0.04490	0.04613			0
21/08/2015	CAD/ R On 14-September-15	9.66	C	Foreign Exchange Future	0.24775	0.28216			0
21/08/2015	CAD/ R On 14-September-15	9.66	P	Foreign Exchange Future	0.04755	0.04866			0
21/08/2015	CAD/ R On 11-December-15			Foreign Exchange Future	10.01210	10.04570			0
21/08/2015	CAD/ R On 11-December-15	10.49	C	Foreign Exchange Future	0.15095	0.16230			0
21/08/2015	CAD/ R On 11-December-15	10.49	P	Foreign Exchange Future	0.62885	0.60660			0
21/08/2015	CAD/ R On 11-December-15	10.50	C	Foreign Exchange Future	0.14881	0.16001			0
21/08/2015	CAD/ R On 11-December-15	10.50	P	Foreign Exchange Future	0.63671	0.61431			0
21/08/2015	CAD/ R On 11-December-15	10.51	C	Foreign Exchange Future	0.14669	0.15776			0
21/08/2015	CAD/ R On 11-December-15	10.51	P	Foreign Exchange Future	0.64459	0.62206			0
21/08/2015	CF CANDO CAGH On 14-September-15			Can-Do Future	421.67200	410.99310			24,000
21/08/2015	CF CANDO CAGH On 14-September-15	159.99	C	Can-Do Future	261.68200	251.00310			0
21/08/2015	CF CANDO CAGH On 14-September-15	159.99	P	Can-Do Future	0.00000	0.00000			0
21/08/2015	CF CANDO CAGH On 14-September-15	160.00	C	Can-Do Future	261.67200	250.99310			0
21/08/2015	CF CANDO CAGH On 14-September-15	160.00	P	Can-Do Future	0.00000	0.00000			0
21/08/2015	CF CANDO CAGH On 14-September-15	160.01	C	Can-Do Future	261.66200	250.98310			0
21/08/2015	CF CANDO CAGH On 14-September-15	160.01	P	Can-Do Future	0.00000	0.00000			0
21/08/2015	CHF / R On 14-September-15			Foreign Exchange Future	13.60510	13.45720			1,551
21/08/2015	CHF / R On 14-September-15	12.79	C	Foreign Exchange Future	0.82655	0.68202			0
21/08/2015	CHF / R On 14-September-15	12.79	P	Foreign Exchange Future	0.01145	0.01482			0
21/08/2015	CHF / R On 14-September-15	12.80	C	Foreign Exchange Future	0.81683	0.67240			0
21/08/2015	CHF / R On 14-September-15	12.80	P	Foreign Exchange Future	0.01173	0.01520			0
21/08/2015	CHF / R On 14-September-15	12.81	C	Foreign Exchange Future	0.80712	0.66315			0
21/08/2015	CHF / R On 14-September-15	12.81	P	Foreign Exchange Future	0.01202	0.01595			0
21/08/2015	CHF / R On 11-December-15			Foreign Exchange Future	13.86480	13.71370			7,345
21/08/2015	CHF / R On 11-December-15	13.99	C	Foreign Exchange Future	0.38123	0.33439			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/08/2015	CHF / R On 11-December-15	13.99	P	Foreign Exchange Future	0.50643	0.61069			0
21/08/2015	CHF / R On 11-December-15	14.00	C	Foreign Exchange Future	0.37759	0.33123			0
21/08/2015	CHF / R On 11-December-15	14.00	P	Foreign Exchange Future	0.51279	0.61753			0
21/08/2015	CHF / R On 11-December-15	14.01	C	Foreign Exchange Future	0.37398	0.32810			0
21/08/2015	CHF / R On 11-December-15	14.01	P	Foreign Exchange Future	0.51918	0.62440			0
21/08/2015	CNH / R On 14-September-15			Foreign Exchange Future	2.00660	2.00480			0
21/08/2015	CNH / R On 14-September-15	1.99	C	Foreign Exchange Future	0.03487	0.03493			0
21/08/2015	CNH / R On 14-September-15	1.99	P	Foreign Exchange Future	0.01827	0.02013			0
21/08/2015	CNH / R On 14-September-15	2.00	C	Foreign Exchange Future	0.02896	0.02908			0
21/08/2015	CNH / R On 14-September-15	2.00	P	Foreign Exchange Future	0.02236	0.02428			0
21/08/2015	CNH / R On 14-September-15	2.01	C	Foreign Exchange Future	0.02410	0.02430			0
21/08/2015	CNH / R On 14-September-15	2.01	P	Foreign Exchange Future	0.02750	0.02950			0
21/08/2015	CNH / R On 11-December-15			Foreign Exchange Future	2.01880	2.01830			0
21/08/2015	CNH / R On 11-December-15	1.99	C	Foreign Exchange Future	0.07907	0.08010			0
21/08/2015	CNH / R On 11-December-15	1.99	P	Foreign Exchange Future	0.05027	0.05180			0
21/08/2015	CNH / R On 11-December-15	2.00	C	Foreign Exchange Future	0.07341	0.07443			0
21/08/2015	CNH / R On 11-December-15	2.00	P	Foreign Exchange Future	0.05461	0.05613			0
21/08/2015	CNH / R On 11-December-15	2.01	C	Foreign Exchange Future	0.06849	0.06948			0
21/08/2015	CNH / R On 11-December-15	2.01	P	Foreign Exchange Future	0.05969	0.06118			0
21/08/2015	DKK / R On 14-September-15			Foreign Exchange Future	1.96810	1.94630			0
21/08/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.22830	0.20659			0
21/08/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.00020	0.00029			0
21/08/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.21836	0.19667			0
21/08/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.00026	0.00037			0
21/08/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.20839	0.18674			0
21/08/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.00029	0.00044			0
21/08/2015	DKK / R On 11-December-15			Foreign Exchange Future	2.00340	1.98120			0
21/08/2015	DKK / R On 11-December-15	1.99	C	Foreign Exchange Future	0.06890	0.05836			0
21/08/2015	DKK / R On 11-December-15	1.99	P	Foreign Exchange Future	0.05550	0.06716			0
21/08/2015	DKK / R On 11-December-15	2.00	C	Foreign Exchange Future	0.06402	0.05415			0
21/08/2015	DKK / R On 11-December-15	2.00	P	Foreign Exchange Future	0.06062	0.07295			0
21/08/2015	DKK / R On 11-December-15	2.01	C	Foreign Exchange Future	0.05979	0.05051			0
21/08/2015	DKK / R On 11-December-15	2.01	P	Foreign Exchange Future	0.06639	0.07931			0
21/08/2015	KES / R On 14-September-15			Foreign Exchange Future	0.12510	0.12450			13
21/08/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12440	0.12450			1,960

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/08/2015	KES / R On 14-March-16			Foreign Exchange Future	0.12380	0.12390			0
21/08/2015	NGN / R On 14-September-15			Foreign Exchange Future	0.06460	0.06440			17,500
21/08/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.05900	0.05920			76,700
21/08/2015	NGN / R On 14-March-16			Foreign Exchange Future	0.05620	0.05620			0
21/08/2015	NZ\$ / R On 04-September-15			Any day expiry	8.65860	8.57190			0
21/08/2015	NZ\$ / R On 04-September-15	8.39	C	Any day expiry	0.28079	0.20461			0
21/08/2015	NZ\$ / R On 04-September-15	8.39	P	Any day expiry	0.01219	0.02271			0
21/08/2015	NZ\$ / R On 04-September-15	8.40	C	Any day expiry	0.27175	0.19631			0
21/08/2015	NZ\$ / R On 04-September-15	8.40	P	Any day expiry	0.01315	0.02441			8,000
21/08/2015	NZ\$ / R On 04-September-15	8.41	C	Any day expiry	0.26277	0.18812			0
21/08/2015	NZ\$ / R On 04-September-15	8.41	P	Any day expiry	0.01417	0.02622			0
21/08/2015	NZ\$ / R On 14-September-15			Foreign Exchange Future	8.66880	8.58140			0
21/08/2015	NZ\$ / R On 14-September-15	9.09	C	Foreign Exchange Future	0.00791	0.00459			0
21/08/2015	NZ\$ / R On 14-September-15	9.09	P	Foreign Exchange Future	0.42911	0.51319			0
21/08/2015	NZ\$ / R On 14-September-15	9.10	C	Foreign Exchange Future	0.00742	0.00435			0
21/08/2015	NZ\$ / R On 14-September-15	9.10	P	Foreign Exchange Future	0.43862	0.52295			0
21/08/2015	NZ\$ / R On 14-September-15	9.11	C	Foreign Exchange Future	0.00701	0.00412			0
21/08/2015	NZ\$ / R On 14-September-15	9.11	P	Foreign Exchange Future	0.44821	0.53272			0
21/08/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	8.74520	8.65830			0
21/08/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.10011	0.08578			0
21/08/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.44491	0.51748			0
21/08/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.09807	0.08407			0
21/08/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.45287	0.52577			0
21/08/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.09607	0.08237			0
21/08/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.46087	0.53407			0
21/08/2015	NZ\$ / R On 14-March-16			Foreign Exchange Future	8.83970	8.75210			0
21/08/2015	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	0.22134	0.19912			0
21/08/2015	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.52164	0.58702			0
21/08/2015	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	0.21860	0.19668			0
21/08/2015	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.52890	0.59458			0
21/08/2015	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	0.21590	0.19428			0
21/08/2015	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.53620	0.60218			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/08/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.13190	1.12020			516
21/08/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.13350	1.12190			3,919
21/08/2015	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.13570	1.12400			0
21/08/2015	RAIN On 14-September-15			Foreign Exchange Future	22,876.14000	22,743.07000			0
21/08/2015	TRY / R On 14-September-15			Foreign Exchange Future	4.42100	4.43040			0
21/08/2015	TRY / R On 14-September-15	4.59	C	Foreign Exchange Future	0.02393	0.03053			0
21/08/2015	TRY / R On 14-September-15	4.59	P	Foreign Exchange Future	0.19293	0.19013			0
21/08/2015	TRY / R On 14-September-15	4.60	C	Foreign Exchange Future	0.02204	0.02835			0
21/08/2015	TRY / R On 14-September-15	4.60	P	Foreign Exchange Future	0.20104	0.19795			0
21/08/2015	TRY / R On 14-September-15	4.61	C	Foreign Exchange Future	0.02041	0.02630			0
21/08/2015	TRY / R On 14-September-15	4.61	P	Foreign Exchange Future	0.20941	0.20590			0
21/08/2015	TRY / R On 11-December-15			Foreign Exchange Future	4.37380	4.37620			0
21/08/2015	TRY / R On 11-December-15	4.49	C	Foreign Exchange Future	0.11607	0.11950			0
21/08/2015	TRY / R On 11-December-15	4.49	P	Foreign Exchange Future	0.23227	0.23330			0
21/08/2015	TRY / R On 11-December-15	4.50	C	Foreign Exchange Future	0.11243	0.11580			0
21/08/2015	TRY / R On 11-December-15	4.50	P	Foreign Exchange Future	0.23863	0.23960			0
21/08/2015	TRY / R On 11-December-15	4.51	C	Foreign Exchange Future	0.10887	0.11219			0
21/08/2015	TRY / R On 11-December-15	4.51	P	Foreign Exchange Future	0.24507	0.24599			0
21/08/2015	ZMW / R On 14-September-15			Foreign Exchange Future	1.57450	1.59080			130
21/08/2015	ZMW / R On 11-December-15			Foreign Exchange Future	1.53540	1.55100			0
Futures Open Interest								1,080,415.00	
Options Open Interest								2,244,776.00	
Total								3,325,191.00	