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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 28/08/2015 TO: 28/08/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/08/2015	\$ / R On 03-September-15			Any day expiry	13.23880	13.08250			0
28/08/2015	\$ / R On 31-August-15	12.30	C	Any day expiry	0.93682	0.78263			0
28/08/2015	\$ / R On 31-August-15	12.30	P	Any day expiry	0.00002	0.00033			0
28/08/2015	\$ / R On 03-September-15	13.02	C	Any day expiry	0.25815	0.14606			3,000
28/08/2015	\$ / R On 03-September-15	13.02	P	Any day expiry	0.03935	0.08356			0
28/08/2015	\$ / R On 03-September-15	13.03	C	Any day expiry	0.25020	0.13991			3,000
28/08/2015	\$ / R On 03-September-15	13.03	P	Any day expiry	0.04140	0.08741			0
28/08/2015	\$ / R On 10-September-15			Any day expiry	13.25280	13.09840			285
28/08/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	1.09482	0.94148			0
28/08/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.00202	0.00308			0
28/08/2015	\$ / R On 08-September-15	12.95	C	Any day expiry	0.34352	0.23426			0
28/08/2015	\$ / R On 08-September-15	12.95	P	Any day expiry	0.04502	0.09046			3,000
28/08/2015	\$ / R On 08-September-15	13.18	C	Any day expiry	0.18703	0.11890			1,000
28/08/2015	\$ / R On 08-September-15	13.18	P	Any day expiry	0.11853	0.20510			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/08/2015	\$ / R On 14-September-15			Foreign Exchange Future	13.26260	13.10760			549,573
28/08/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	2.70261	2.54761			0
28/08/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.00001	0.00001			18,946
28/08/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	2.66261	2.50762			2,900
28/08/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.00001	0.00002			0
28/08/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	2.28264	2.12768			0
28/08/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00004	0.00008			24,142
28/08/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	2.26265	2.10768			33,750
28/08/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.00005	0.00008			59,545
28/08/2015	\$ / R On 14-September-15	11.17	C	Foreign Exchange Future	2.09269	1.93776			10,000
28/08/2015	\$ / R On 14-September-15	11.17	P	Foreign Exchange Future	0.00009	0.00016			0
28/08/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	2.06270	1.90778			0
28/08/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.00010	0.00018			8,775
28/08/2015	\$ / R On 14-September-15	11.24	C	Foreign Exchange Future	2.02272	1.86781			0
28/08/2015	\$ / R On 14-September-15	11.24	P	Foreign Exchange Future	0.00012	0.00021			48,000
28/08/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	1.97274	1.81786			0
28/08/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.00014	0.00026			50,000
28/08/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	1.77291	1.61816			0
28/08/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.00031	0.00056			0
28/08/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	1.76292	1.60818			0
28/08/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.00032	0.00058			27,540
28/08/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	1.75293	1.59820			0
28/08/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.00033	0.00060			0
28/08/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	1.72297	1.56828			0
28/08/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.00037	0.00068			50,000
28/08/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	1.66307	1.50846			500
28/08/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.00047	0.00086			540
28/08/2015	\$ / R On 14-September-15	11.62	C	Foreign Exchange Future	1.64311	1.48852			0
28/08/2015	\$ / R On 14-September-15	11.62	P	Foreign Exchange Future	0.00051	0.00092			10,000
28/08/2015	\$ / R On 14-September-15	11.75	C	Foreign Exchange Future	1.51343	1.35913			0
28/08/2015	\$ / R On 14-September-15	11.75	P	Foreign Exchange Future	0.00083	0.00153			2,310
28/08/2015	\$ / R On 14-September-15	11.80	C	Foreign Exchange Future	1.46360	1.30945			0
28/08/2015	\$ / R On 14-September-15	11.80	P	Foreign Exchange Future	0.00100	0.00185			0
28/08/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	1.26457	1.11069			13,700
28/08/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.00197	0.00309			39,000
28/08/2015	\$ / R On 14-September-15	12.04	C	Foreign Exchange Future	1.22474	1.07104			0
28/08/2015	\$ / R On 14-September-15	12.04	P	Foreign Exchange Future	0.00214	0.00344			0
28/08/2015	\$ / R On 14-September-15	12.06	C	Foreign Exchange Future	1.20484	1.05124			0
28/08/2015	\$ / R On 14-September-15	12.06	P	Foreign Exchange Future	0.00224	0.00364			0
28/08/2015	\$ / R On 14-September-15	12.08	C	Foreign Exchange Future	1.18494	1.03144			12,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/08/2015	\$ / R On 14-September-15	12.08	P	Foreign Exchange Future	0.00234	0.00384			0
28/08/2015	\$ / R On 14-September-15	12.10	C	Foreign Exchange Future	1.16505	1.01166			40
28/08/2015	\$ / R On 14-September-15	12.10	P	Foreign Exchange Future	0.00245	0.00406			13,000
28/08/2015	\$ / R On 14-September-15	12.13	C	Foreign Exchange Future	1.13522	0.98201			1,237
28/08/2015	\$ / R On 14-September-15	12.13	P	Foreign Exchange Future	0.00262	0.00441			0
28/08/2015	\$ / R On 14-September-15	12.20	C	Foreign Exchange Future	1.06568	0.91298			40
28/08/2015	\$ / R On 14-September-15	12.20	P	Foreign Exchange Future	0.00308	0.00538			50,000
28/08/2015	\$ / R On 14-September-15	12.23	C	Foreign Exchange Future	1.03591	0.88347			5,000
28/08/2015	\$ / R On 14-September-15	12.23	P	Foreign Exchange Future	0.00331	0.00587			0
28/08/2015	\$ / R On 14-September-15	12.27	C	Foreign Exchange Future	0.99624	0.84420			0
28/08/2015	\$ / R On 14-September-15	12.27	P	Foreign Exchange Future	0.00364	0.00660			0
28/08/2015	\$ / R On 14-September-15	12.30	C	Foreign Exchange Future	0.96652	0.81481			0
28/08/2015	\$ / R On 14-September-15	12.30	P	Foreign Exchange Future	0.00392	0.00721			0
28/08/2015	\$ / R On 14-September-15	12.39	C	Foreign Exchange Future	0.87754	0.72708			0
28/08/2015	\$ / R On 14-September-15	12.39	P	Foreign Exchange Future	0.00494	0.00948			0
28/08/2015	\$ / R On 14-September-15	12.40	C	Foreign Exchange Future	0.86767	0.71738			0
28/08/2015	\$ / R On 14-September-15	12.40	P	Foreign Exchange Future	0.00507	0.00978			0
28/08/2015	\$ / R On 14-September-15	12.44	C	Foreign Exchange Future	0.82824	0.67868			10,000
28/08/2015	\$ / R On 14-September-15	12.44	P	Foreign Exchange Future	0.00564	0.01108			0
28/08/2015	\$ / R On 14-September-15	12.48	C	Foreign Exchange Future	0.78889	0.64133			0
28/08/2015	\$ / R On 14-September-15	12.48	P	Foreign Exchange Future	0.00629	0.01373			8,500
28/08/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.76925	0.62306			33,750
28/08/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.00665	0.01546			0
28/08/2015	\$ / R On 14-September-15	12.51	C	Foreign Exchange Future	0.75944	0.61399			3,000
28/08/2015	\$ / R On 14-September-15	12.51	P	Foreign Exchange Future	0.00684	0.01639			0
28/08/2015	\$ / R On 14-September-15	12.55	C	Foreign Exchange Future	0.72026	0.57815			3,000
28/08/2015	\$ / R On 14-September-15	12.55	P	Foreign Exchange Future	0.00766	0.02055			0
28/08/2015	\$ / R On 14-September-15	12.60	C	Foreign Exchange Future	0.67149	0.53446			10,000
28/08/2015	\$ / R On 14-September-15	12.60	P	Foreign Exchange Future	0.00889	0.02686			0
28/08/2015	\$ / R On 14-September-15	12.62	C	Foreign Exchange Future	0.65281	0.51736			0
28/08/2015	\$ / R On 14-September-15	12.62	P	Foreign Exchange Future	0.01021	0.02976			0
28/08/2015	\$ / R On 14-September-15	12.67	C	Foreign Exchange Future	0.60678	0.47565			10,000
28/08/2015	\$ / R On 14-September-15	12.67	P	Foreign Exchange Future	0.01418	0.03805			0
28/08/2015	\$ / R On 14-September-15	12.70	C	Foreign Exchange Future	0.57970	0.45138			0
28/08/2015	\$ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.01710	0.04378			0
28/08/2015	\$ / R On 14-September-15	12.75	C	Foreign Exchange Future	0.53556	0.41231			950
28/08/2015	\$ / R On 14-September-15	12.75	P	Foreign Exchange Future	0.02296	0.05471			0
28/08/2015	\$ / R On 14-September-15	12.80	C	Foreign Exchange Future	0.49283	0.37506			200
28/08/2015	\$ / R On 14-September-15	12.80	P	Foreign Exchange Future	0.03023	0.06746			0
28/08/2015	\$ / R On 14-September-15	12.86	C	Foreign Exchange Future	0.44368	0.33292			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/08/2015	\$ / R On 14-September-15	12.86	P	Foreign Exchange Future	0.04108	0.08532			0
28/08/2015	\$ / R On 14-September-15	12.90	C	Foreign Exchange Future	0.41232	0.30645			18,000
28/08/2015	\$ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.04972	0.09885			0
28/08/2015	\$ / R On 14-September-15	12.92	C	Foreign Exchange Future	0.39709	0.29372			10,000
28/08/2015	\$ / R On 14-September-15	12.92	P	Foreign Exchange Future	0.05449	0.10612			0
28/08/2015	\$ / R On 17-September-15	12.98	C	Any day expiry	0.37277	0.27766			4,000
28/08/2015	\$ / R On 17-September-15	12.98	P	Any day expiry	0.08287	0.14316			0
28/08/2015	\$ / R On 14-September-15	13.00	C	Foreign Exchange Future	0.33937	0.24620			53,650
28/08/2015	\$ / R On 14-September-15	13.00	P	Foreign Exchange Future	0.07677	0.13860			501
28/08/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.29959	0.21416			18,946
28/08/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	0.09699	0.16656			0
28/08/2015	\$ / R On 14-September-15	13.07	C	Foreign Exchange Future	0.29326	0.20911			20,000
28/08/2015	\$ / R On 14-September-15	13.07	P	Foreign Exchange Future	0.10066	0.17151			0
28/08/2015	\$ / R On 14-September-15	13.10	C	Foreign Exchange Future	0.27481	0.19450			20,000
28/08/2015	\$ / R On 14-September-15	13.10	P	Foreign Exchange Future	0.11221	0.18690			0
28/08/2015	\$ / R On 14-September-15	13.15	C	Foreign Exchange Future	0.24582	0.17351			2,310
28/08/2015	\$ / R On 14-September-15	13.15	P	Foreign Exchange Future	0.13322	0.21591			0
28/08/2015	\$ / R On 14-September-15	13.25	C	Foreign Exchange Future	0.19442	0.13740			402
28/08/2015	\$ / R On 14-September-15	13.25	P	Foreign Exchange Future	0.18182	0.27980			501
28/08/2015	\$ / R On 14-September-15	13.28	C	Foreign Exchange Future	0.18153	0.12797			17,000
28/08/2015	\$ / R On 14-September-15	13.28	P	Foreign Exchange Future	0.19893	0.30037			0
28/08/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.13717	0.09594			0
28/08/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	0.27457	0.38834			0
28/08/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.03205	0.02245			92,500
28/08/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	0.76945	0.91485			0
28/08/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.01561	0.01128			50,000
28/08/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	1.05301	1.20368			0
28/08/2015	\$ / R On 14-September-15	14.45	C	Foreign Exchange Future	0.01104	0.00792			48,000
28/08/2015	\$ / R On 14-September-15	14.45	P	Foreign Exchange Future	1.19844	1.35032			0
28/08/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.00824	0.00559			22,320
28/08/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	1.32564	1.47799			0
28/08/2015	\$ / R On 14-September-15	18.50	C	Foreign Exchange Future	0.00007	0.00004			0
28/08/2015	\$ / R On 14-September-15	18.50	P	Foreign Exchange Future	5.23747	5.39244			0
28/08/2015	\$ / R On 25-September-15			Any day expiry	13.28940	13.13290			0
28/08/2015	\$ / R On 25-September-15	13.09	C	Any day expiry	0.34576	0.26380			2,500
28/08/2015	\$ / R On 25-September-15	13.09	P	Any day expiry	0.14636	0.22090			0
28/08/2015	\$ / R On 30-September-15			Any day expiry	13.30160	13.14440			0
28/08/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	2.49677	2.33997			0

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28/08/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.00007	0.00017			300
28/08/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	2.14693	1.99024			0
28/08/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.00023	0.00044			250
28/08/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	1.89724	1.74070			0
28/08/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.00054	0.00090			1,000
28/08/2015	\$ / R On 30-September-15	12.80	C	Any day expiry	0.56545	0.45534			0
28/08/2015	\$ / R On 30-September-15	12.80	P	Any day expiry	0.06385	0.11094			0
28/08/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.26477	0.20322			250
28/08/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	0.23807	0.33342			0
28/08/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.07782	0.06038			1,000
28/08/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	0.78112	0.92058			0
28/08/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.00045	0.00022			300
28/08/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	3.50375	3.66042			0
28/08/2015	\$ / R On 13-October-15			Any day expiry	13.33230	13.17460			2,726
28/08/2015	\$ / R On 13-October-15	12.88	C	Any day expiry	0.56432	0.46271			0
28/08/2015	\$ / R On 13-October-15	12.88	P	Any day expiry	0.11202	0.16811			0
28/08/2015	\$ / R On 28-October-15			Any day expiry	13.36760	13.20940			250
28/08/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	2.56898	2.41114			0
28/08/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.00138	0.00174			300
28/08/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	2.21990	2.06262			0
28/08/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.00230	0.00322			250
28/08/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.29387	0.23993			250
28/08/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	0.48627	0.59053			0
28/08/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.02019	0.01943			300
28/08/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	3.63259	3.79003			0
28/08/2015	\$ / R On 05-November-15			Any day expiry	13.38660	13.22830			0
28/08/2015	\$ / R On 05-November-15	12.72	C	Any day expiry	0.77053	0.65875			300
28/08/2015	\$ / R On 05-November-15	12.72	P	Any day expiry	0.10393	0.15045			0
28/08/2015	\$ / R On 05-November-15	13.00	C	Any day expiry	0.58457	0.49266			300
28/08/2015	\$ / R On 05-November-15	13.00	P	Any day expiry	0.19797	0.26436			0
28/08/2015	\$ / R On 20-November-15			Any day expiry	13.42250	13.26370			8,000
28/08/2015	\$ / R On 20-November-15	13.14	C	Any day expiry	0.56620	0.48334			0
28/08/2015	\$ / R On 20-November-15	13.14	P	Any day expiry	0.28370	0.35964			8,000
28/08/2015	\$ / R On 17-November-15	13.15	C	Any day expiry	0.54819	0.46607			12,500
28/08/2015	\$ / R On 17-November-15	13.15	P	Any day expiry	0.28289	0.35947			0
28/08/2015	\$ / R On 18-November-15	13.17	C	Any day expiry	0.54228	0.46142			6,000

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28/08/2015	\$ / R On 18-November-15	13.17	P	Any day expiry	0.29458	0.37242			0
28/08/2015	\$ / R On 25-November-15			Any day expiry	13.43450	13.27560			250
28/08/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	2.63842	2.48053			0
28/08/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.00392	0.00493			300
28/08/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	2.29113	2.13385			0
28/08/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.00663	0.00825			250
28/08/2015	\$ / R On 25-November-15	12.63	C	Any day expiry	0.91232	0.78980			0
28/08/2015	\$ / R On 25-November-15	12.63	P	Any day expiry	0.10782	0.14420			5,000
28/08/2015	\$ / R On 25-November-15	12.85	C	Any day expiry	0.75311	0.65114			0
28/08/2015	\$ / R On 25-November-15	12.85	P	Any day expiry	0.16861	0.22554			15,000
28/08/2015	\$ / R On 25-November-15	12.93	C	Any day expiry	0.70289	0.60638			0
28/08/2015	\$ / R On 25-November-15	12.93	P	Any day expiry	0.19839	0.26078			201
28/08/2015	\$ / R On 25-November-15	13.03	C	Any day expiry	0.64407	0.55430			5,000
28/08/2015	\$ / R On 25-November-15	13.03	P	Any day expiry	0.23957	0.30870			5,000
28/08/2015	\$ / R On 25-November-15	13.24	C	Any day expiry	0.53447	0.45825			5,000
28/08/2015	\$ / R On 25-November-15	13.24	P	Any day expiry	0.33997	0.42265			0
28/08/2015	\$ / R On 25-November-15	13.25	C	Any day expiry	0.52971	0.45410			15,000
28/08/2015	\$ / R On 25-November-15	13.25	P	Any day expiry	0.34521	0.42850			15,000
28/08/2015	\$ / R On 25-November-15	13.33	C	Any day expiry	0.49301	0.42261			201
28/08/2015	\$ / R On 25-November-15	13.33	P	Any day expiry	0.38851	0.47701			201
28/08/2015	\$ / R On 25-November-15	13.43	C	Any day expiry	0.45057	0.38719			5,000
28/08/2015	\$ / R On 25-November-15	13.43	P	Any day expiry	0.44607	0.54159			0
28/08/2015	\$ / R On 25-November-15	13.65	C	Any day expiry	0.37211	0.32030			15,000
28/08/2015	\$ / R On 25-November-15	13.65	P	Any day expiry	0.58761	0.69470			0
28/08/2015	\$ / R On 25-November-15	13.73	C	Any day expiry	0.34748	0.29933			201
28/08/2015	\$ / R On 25-November-15	13.73	P	Any day expiry	0.64298	0.75373			0
28/08/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.31392	0.27082			250
28/08/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	0.72942	0.84522			0
28/08/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.05272	0.04650			300
28/08/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	4.06822	4.22090			0
28/08/2015	\$ / R On 11-December-15			Foreign Exchange Future	13.47340	13.31420			201,512
28/08/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	4.32374	4.16471			0
28/08/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00034	0.00051			0
28/08/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	4.27380	4.11480			0
28/08/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00040	0.00060			0
28/08/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	4.22387	4.06490			0
28/08/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00047	0.00070			0
28/08/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	2.52974	2.37208			4,331

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/08/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00634	0.00788			8,917
28/08/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	2.48026	2.32273			1,177
28/08/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.00686	0.00853			0
28/08/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	2.28281	2.12593			39,222
28/08/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.00941	0.01173			0
28/08/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	2.08628	1.93032			1,197
28/08/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.01288	0.01612			0
28/08/2015	\$ / R On 11-December-15	11.60	C	Foreign Exchange Future	1.89103	1.73633			0
28/08/2015	\$ / R On 11-December-15	11.60	P	Foreign Exchange Future	0.01763	0.02213			800
28/08/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	1.88131	1.72669			0
28/08/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.01791	0.02249			580
28/08/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	1.74570	1.59225			0
28/08/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.02230	0.02805			20,000
28/08/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	1.69752	1.54456			0
28/08/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.02412	0.03036			1,100
28/08/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	1.60160	1.44974			0
28/08/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.02820	0.03554			8,210
28/08/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	1.55389	1.40265			0
28/08/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.03049	0.03845			0
28/08/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	1.50636	1.35784			0
28/08/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.03296	0.04364			121,600
28/08/2015	\$ / R On 11-December-15	12.04	C	Foreign Exchange Future	1.46848	1.32237			0
28/08/2015	\$ / R On 11-December-15	12.04	P	Foreign Exchange Future	0.03508	0.04817			0
28/08/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	1.41194	1.26984			0
28/08/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.03854	0.05564			0
28/08/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	1.36714	1.22671			1,650
28/08/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.04374	0.06251			0
28/08/2015	\$ / R On 11-December-15	12.16	C	Foreign Exchange Future	1.35825	1.21816			0
28/08/2015	\$ / R On 11-December-15	12.16	P	Foreign Exchange Future	0.04485	0.06396			0
28/08/2015	\$ / R On 11-December-15	12.18	C	Foreign Exchange Future	1.34052	1.20113			0
28/08/2015	\$ / R On 11-December-15	12.18	P	Foreign Exchange Future	0.04712	0.06693			150
28/08/2015	\$ / R On 11-December-15	12.20	C	Foreign Exchange Future	1.32288	1.18421			1,000
28/08/2015	\$ / R On 11-December-15	12.20	P	Foreign Exchange Future	0.04948	0.07001			0
28/08/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	1.19161	1.05767			0
28/08/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.06561	0.09077			0
28/08/2015	\$ / R On 11-December-15	12.50	C	Foreign Exchange Future	1.07015	0.94391			500
28/08/2015	\$ / R On 11-December-15	12.50	P	Foreign Exchange Future	0.09675	0.12971			0
28/08/2015	\$ / R On 11-December-15	12.56	C	Foreign Exchange Future	1.02260	0.89920			0
28/08/2015	\$ / R On 11-December-15	12.56	P	Foreign Exchange Future	0.10920	0.14500			2,000
28/08/2015	\$ / R On 11-December-15	12.57	C	Foreign Exchange Future	1.01479	0.89186			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/08/2015	\$ / R On 11-December-15	12.57	P	Foreign Exchange Future	0.11139	0.14766			0
28/08/2015	\$ / R On 11-December-15	12.58	C	Foreign Exchange Future	1.00700	0.88456			150
28/08/2015	\$ / R On 11-December-15	12.58	P	Foreign Exchange Future	0.11360	0.15036			0
28/08/2015	\$ / R On 11-December-15	12.60	C	Foreign Exchange Future	0.99152	0.87005			30,000
28/08/2015	\$ / R On 11-December-15	12.60	P	Foreign Exchange Future	0.11812	0.15585			0
28/08/2015	\$ / R On 11-December-15	12.76	C	Foreign Exchange Future	0.87232	0.76479			0
28/08/2015	\$ / R On 11-December-15	12.76	P	Foreign Exchange Future	0.15892	0.21059			402
28/08/2015	\$ / R On 11-December-15	12.80	C	Foreign Exchange Future	0.84386	0.74071			17,883
28/08/2015	\$ / R On 11-December-15	12.80	P	Foreign Exchange Future	0.17046	0.22651			0
28/08/2015	\$ / R On 11-December-15	12.86	C	Foreign Exchange Future	0.80520	0.70583			0
28/08/2015	\$ / R On 11-December-15	12.86	P	Foreign Exchange Future	0.19180	0.25163			0
28/08/2015	\$ / R On 11-December-15	12.90	C	Foreign Exchange Future	0.78027	0.68338			15,000
28/08/2015	\$ / R On 11-December-15	12.90	P	Foreign Exchange Future	0.20687	0.26918			100
28/08/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.72080	0.63007			1,197
28/08/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.24740	0.31587			0
28/08/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.69259	0.60489			0
28/08/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.26919	0.34069			0
28/08/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.66538	0.58065			13,241
28/08/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.29198	0.36645			0
28/08/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.61390	0.53496			677
28/08/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	0.34050	0.42076			0
28/08/2015	\$ / R On 11-December-15	13.25	C	Foreign Exchange Future	0.58959	0.51346			201
28/08/2015	\$ / R On 11-December-15	13.25	P	Foreign Exchange Future	0.36619	0.44926			0
28/08/2015	\$ / R On 11-December-15	13.28	C	Foreign Exchange Future	0.57545	0.50097			150
28/08/2015	\$ / R On 11-December-15	13.28	P	Foreign Exchange Future	0.38205	0.46677			0
28/08/2015	\$ / R On 11-December-15	13.40	C	Foreign Exchange Future	0.52213	0.45510			1,300
28/08/2015	\$ / R On 11-December-15	13.40	P	Foreign Exchange Future	0.44873	0.54090			0
28/08/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.50547	0.44090			39,222
28/08/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	0.47208	0.56670			0
28/08/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.48201	0.42052			14,950
28/08/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	0.50861	0.60632			0
28/08/2015	\$ / R On 11-December-15	13.60	C	Foreign Exchange Future	0.44562	0.38885			1,300
28/08/2015	\$ / R On 11-December-15	13.60	P	Foreign Exchange Future	0.57222	0.67465			0
28/08/2015	\$ / R On 11-December-15	13.66	C	Foreign Exchange Future	0.42526	0.37116			2,000
28/08/2015	\$ / R On 11-December-15	13.66	P	Foreign Exchange Future	0.61186	0.71696			0
28/08/2015	\$ / R On 11-December-15	14.00	C	Foreign Exchange Future	0.32812	0.28711			16,000
28/08/2015	\$ / R On 11-December-15	14.00	P	Foreign Exchange Future	0.85472	0.97291			0
28/08/2015	\$ / R On 11-December-15	14.30	C	Foreign Exchange Future	0.26377	0.23176			20,000
28/08/2015	\$ / R On 11-December-15	14.30	P	Foreign Exchange Future	1.09037	1.21756			0
28/08/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.25108	0.22085			580

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/08/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	1.14768	1.27665			0
28/08/2015	\$ / R On 11-December-15	14.40	C	Foreign Exchange Future	0.24588	0.21638			4,000
28/08/2015	\$ / R On 11-December-15	14.40	P	Foreign Exchange Future	1.17248	1.30218			0
28/08/2015	\$ / R On 11-December-15	14.50	C	Foreign Exchange Future	0.22951	0.20232			1,000
28/08/2015	\$ / R On 11-December-15	14.50	P	Foreign Exchange Future	1.25611	1.38812			0
28/08/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.18337	0.16214			8,200
28/08/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	1.54997	1.68794			0
28/08/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.16866	0.14945			8,210
28/08/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	1.66526	1.80525			0
28/08/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.16549	0.14672			61,100
28/08/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.69209	1.83252			0
28/08/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.10447	0.09395			53,000
28/08/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	2.43107	2.57975			0
28/08/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.08244	0.07953			0
28/08/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	3.10904	3.26533			0
28/08/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.00559	0.00457			0
28/08/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	7.30219	7.46037			0
28/08/2015	\$ / R On 21-December-15			Any day expiry	13.49780	13.33860			250
28/08/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	2.70289	2.54508			0
28/08/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.00509	0.00648			300
28/08/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	2.36697	2.21035			0
28/08/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.00917	0.01175			0
28/08/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	2.35713	2.20055			0
28/08/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.00933	0.01195			250
28/08/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.32206	0.28400			250
28/08/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	0.97426	1.09540			0
28/08/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.06878	0.05884			300
28/08/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	4.44098	4.59024			0
28/08/2015	\$ / R On 13-January-16			Any day expiry	13.55420	13.39480			1,150
28/08/2015	\$ / R On 13-January-16	12.93	C	Any day expiry	0.87432	0.78154			0
28/08/2015	\$ / R On 13-January-16	12.93	P	Any day expiry	0.25012	0.31674			0
28/08/2015	\$ / R On 27-January-16			Any day expiry	13.58850	13.42900			0
28/08/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	1.82900	1.68400			0
28/08/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.04050	0.05500			250
28/08/2015	\$ / R On 27-January-16	12.97	C	Any day expiry	0.89528	0.80682			4,600
28/08/2015	\$ / R On 27-January-16	12.97	P	Any day expiry	0.27678	0.34782			0
28/08/2015	\$ / R On 27-January-16	13.11	C	Any day expiry	0.81849	0.73667			3,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/08/2015	\$ / R On 27-January-16	13.11	P	Any day expiry	0.33999	0.41767			0
28/08/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	0.35584	0.31902			250
28/08/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	1.24734	1.37002			0
28/08/2015	\$ / R On 12-February-16			Any day expiry	13.62770	13.46800			0
28/08/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	2.06240	1.91666			0
28/08/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.03470	0.04866			1,000
28/08/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.25288	0.22702			1,000
28/08/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	2.02518	2.15902			0
28/08/2015	\$ / R On 25-February-16			Any day expiry	13.65950	13.49970			0
28/08/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	1.91330	1.77302			0
28/08/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.05380	0.07332			250
28/08/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.36137	0.32616			250
28/08/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	1.54187	1.66646			0
28/08/2015	\$ / R On 11-March-16			Any day expiry	13.69660	13.53630			272
28/08/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	1.33354	1.22147			0
28/08/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.16694	0.21517			0
28/08/2015	\$ / R On 14-March-16			Foreign Exchange Future	13.70400	13.54360			24,163
28/08/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	2.67371	2.52220			0
28/08/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.01971	0.02860			1,500
28/08/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	2.19655	2.05167			0
28/08/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.04255	0.05807			42,370
28/08/2015	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	2.14977	2.00572			0
28/08/2015	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.04577	0.06212			30,000
28/08/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	1.96485	1.82443			0
28/08/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.06085	0.08083			1,000
28/08/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	1.93744	1.79761			0
28/08/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.06344	0.08401			1,204
28/08/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	1.86482	1.72663			0
28/08/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.07082	0.09303			788
28/08/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	1.82877	1.69144			0
28/08/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.07477	0.09784			1,000
28/08/2015	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	1.78398	1.64775			0
28/08/2015	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.07998	0.10415			30,000
28/08/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	1.74837	1.61304			0
28/08/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.08437	0.10944			0
28/08/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	1.73949	1.60439			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/08/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.08549	0.11079			0
28/08/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	1.73063	1.59577			0
28/08/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.08663	0.11217			0
28/08/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	1.68653	1.55284			0
28/08/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.09253	0.11924			786
28/08/2015	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	1.55626	1.42959			0
28/08/2015	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.11226	0.14599			10,000
28/08/2015	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	1.32705	1.21549			12,000
28/08/2015	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.17305	0.22189			0
28/08/2015	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	1.19181	1.08707			0
28/08/2015	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.22781	0.28347			10,000
28/08/2015	\$ / R On 14-March-16	12.80	C	Foreign Exchange Future	1.15115	1.04853			31,070
28/08/2015	\$ / R On 14-March-16	12.80	P	Foreign Exchange Future	0.24715	0.30493			0
28/08/2015	\$ / R On 14-March-16	12.95	C	Foreign Exchange Future	1.05387	0.96257			0
28/08/2015	\$ / R On 14-March-16	12.95	P	Foreign Exchange Future	0.29987	0.36897			38,000
28/08/2015	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	0.88876	0.81226			0
28/08/2015	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.44476	0.52866			10,000
28/08/2015	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	0.76248	0.69529			12,000
28/08/2015	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.60848	0.70169			0
28/08/2015	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	0.68394	0.62195			10,000
28/08/2015	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.73994	0.83835			0
28/08/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.62319	0.56645			788
28/08/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	0.85919	0.96285			0
28/08/2015	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	0.54425	0.49437			10,000
28/08/2015	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	1.05025	1.16077			0
28/08/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.51833	0.47069			43,156
28/08/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	1.12433	1.23709			0
28/08/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.45369	0.41193			1,204
28/08/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	1.33969	1.45833			0
28/08/2015	\$ / R On 14-March-16	14.75	C	Foreign Exchange Future	0.42155	0.38280			31,070
28/08/2015	\$ / R On 14-March-16	14.75	P	Foreign Exchange Future	1.46755	1.58920			0
28/08/2015	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.39426	0.35807			0
28/08/2015	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	1.59026	1.71447			0
28/08/2015	\$ / R On 14-March-16	15.27	C	Foreign Exchange Future	0.33536	0.30378			38,000
28/08/2015	\$ / R On 14-March-16	15.27	P	Foreign Exchange Future	1.90136	2.03018			0
28/08/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.27507	0.24936			1,000
28/08/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	2.32107	2.45576			0
28/08/2015	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.23642	0.21449			0
28/08/2015	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	2.68242	2.82089			0
28/08/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.21156	0.20142			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/08/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	3.00756	3.15782			0
28/08/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.05565	0.04724			1,500
28/08/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	6.58165	6.73364			0
28/08/2015	\$ / R On 29-March-16			Any day expiry	13.74130	13.58020			0
28/08/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	2.00759	1.86685			0
28/08/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.06629	0.08665			250
28/08/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.37119	0.33773			250
28/08/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	1.87989	2.00753			0
28/08/2015	\$ / R On 26-April-16			Any day expiry	13.81080	13.64840			0
28/08/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	2.08612	1.94558			0
28/08/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.07532	0.09718			250
28/08/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.37230	0.34262			250
28/08/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	2.22150	2.35422			0
28/08/2015	\$ / R On 27-May-16			Any day expiry	13.88780	13.72400			0
28/08/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	2.17251	2.03108			0
28/08/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.08471	0.10708			250
28/08/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.37560	0.35063			250
28/08/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	2.61780	2.75663			0
28/08/2015	\$ / R On 09-June-16			Any day expiry	13.92100	13.75660			264
28/08/2015	\$ / R On 06-June-16	12.20	C	Any day expiry	1.85312	1.72007			0
28/08/2015	\$ / R On 06-June-16	12.20	P	Any day expiry	0.13992	0.17107			1,000
28/08/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	1.12705	1.04192			0
28/08/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	0.49605	0.57532			0
28/08/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	1.12232	1.03754			0
28/08/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	0.50132	0.58094			0
28/08/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	1.11761	1.03319			0
28/08/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	0.50661	0.58659			0
28/08/2015	\$ / R On 06-June-16	15.45	C	Any day expiry	0.49090	0.45555			1,000
28/08/2015	\$ / R On 06-June-16	15.45	P	Any day expiry	2.02770	2.15655			0
28/08/2015	\$ / R On 13-June-16			Foreign Exchange Future	13.93130	13.76680			14,960
28/08/2015	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	1.90751	1.77421			0
28/08/2015	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.13621	0.16741			330
28/08/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	1.13847	1.05332			0
28/08/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.49717	0.57652			0
28/08/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	1.13373	1.04893			0
28/08/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.50243	0.58213			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/08/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	1.12903	1.04457			0
28/08/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.50773	0.58777			0
28/08/2015	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.60434	0.56009			330
28/08/2015	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	1.60304	1.72329			0
28/08/2015	\$ / R On 28-June-16			Any day expiry	13.97020	13.80490			0
28/08/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	2.26468	2.12466			0
28/08/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.09448	0.11976			250
28/08/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.38432	0.36547			250
28/08/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	3.03412	3.18057			0
28/08/2015	\$ / R On 27-July-16			Any day expiry	14.04530	13.87870			0
28/08/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	2.34726	2.20959			0
28/08/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.10196	0.13089			250
28/08/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.40748	0.40198			250
28/08/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	3.49218	3.65328			0
28/08/2015	\$ / R On 11-August-16			Any day expiry	14.08410	13.91690			0
28/08/2015	\$ / R On 11-August-16	12.70	C	Any day expiry	1.65512	1.55049			0
28/08/2015	\$ / R On 11-August-16	12.70	P	Any day expiry	0.27102	0.33359			2,000
28/08/2015	\$ / R On 11-August-16	15.52	C	Any day expiry	0.62765	0.58564			2,000
28/08/2015	\$ / R On 11-August-16	15.52	P	Any day expiry	2.06355	2.18874			0
28/08/2015	\$ / R On 26-August-16			Any day expiry	14.12300	13.95500			0
28/08/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	2.43169	2.29746			0
28/08/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.10869	0.14246			250
28/08/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.44709	0.43510			250
28/08/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	4.02409	4.18010			0
28/08/2015	\$ / R On 15-September-16			Any day expiry	14.17210	14.00420			259
28/08/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	1.40961	1.31872			0
28/08/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	0.52751	0.60452			0
28/08/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	1.40446	1.31373			0
28/08/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	0.53236	0.60953			0
28/08/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	1.39932	1.30921			0
28/08/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	0.53722	0.61501			0
28/08/2015	\$ / R On 19-September-16			Foreign Exchange Future	14.18160	14.01390			700
28/08/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.42154	1.33016			0
28/08/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.52994	0.60626			0
28/08/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.41643	1.32518			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/08/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.53483	0.61128			0
28/08/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.41134	1.32066			0
28/08/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.53974	0.61676			0
28/08/2015	\$ / R On 28-September-16			Any day expiry	14.20320	14.03580			0
28/08/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	2.52173	2.38881			0
28/08/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.11853	0.15301			250
28/08/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.48595	0.47753			250
28/08/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	4.53275	4.69173			0
28/08/2015	\$ / R On 26-October-16			Any day expiry	14.27030	14.10380			0
28/08/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	2.59606	2.46469			0
28/08/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.12576	0.16089			250
28/08/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.49231	0.45605			250
28/08/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	4.99201	5.12225			0
28/08/2015	\$ / R On 28-November-16			Any day expiry	14.34950	14.18400			0
28/08/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	2.68111	2.55317			0
28/08/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.13161	0.16917			250
28/08/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.46161	0.42356			250
28/08/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	5.51211	5.63956			0
28/08/2015	\$ / R On 14-December-16			Any day expiry	14.38780	14.22290			251
28/08/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	2.06535	1.95459			0
28/08/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.31755	0.37169			0
28/08/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	2.05817	1.94761			0
28/08/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.32037	0.37471			0
28/08/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	2.05100	1.94064			0
28/08/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.32320	0.37774			0
28/08/2015	\$ / R On 19-December-16			Foreign Exchange Future	14.39980	14.23500			0
28/08/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	2.73941	2.60943			0
28/08/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.13961	0.17443			250
28/08/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.67645	1.58760			0
28/08/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.56665	0.64260			0
28/08/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.67122	1.58255			0
28/08/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.57142	0.64755			0
28/08/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.66601	1.57789			0
28/08/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.57621	0.65289			0
28/08/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.42466	0.38902			250
28/08/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	5.83486	5.96402			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/08/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	13.26260	13.10760			1,385
28/08/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	1.57326	1.41881			0
28/08/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.00066	0.00121			0
28/08/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	1.56329	1.40886			0
28/08/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.00069	0.00126			0
28/08/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	1.55331	1.39891			0
28/08/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.00071	0.00131			0
28/08/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	13.47340	13.31420			311
28/08/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	1.65907	1.50653			0
28/08/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.02567	0.03233			0
28/08/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	1.64948	1.49705			0
28/08/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.02608	0.03285			0
28/08/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	1.63989	1.48757			0
28/08/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.02649	0.03337			0
28/08/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	13.70400	13.54360			213
28/08/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	1.44833	1.33099			0
28/08/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.13433	0.17739			0
28/08/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	1.44056	1.32358			0
28/08/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.13656	0.17998			0
28/08/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	1.43282	1.31619			0
28/08/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.13882	0.18259			0
28/08/2015	\$ / R MAXI On 13-June-16			Foreign Exchange Future	13.93130	13.76680			7
28/08/2015	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	1.07011	0.99003			0
28/08/2015	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.57881	0.66323			0
28/08/2015	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	1.06575	0.98600			0
28/08/2015	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.58445	0.66920			0
28/08/2015	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	1.06142	0.98199			0
28/08/2015	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.59012	0.67519			0
28/08/2015	£ / R On 14-September-15			Foreign Exchange Future	20.35530	20.16170			33,949
28/08/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	9.37530	9.18170			0
28/08/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00000	0.00000			0
28/08/2015	£ / R On 14-September-15	18.00	C	Foreign Exchange Future	2.35674	2.16417			0
28/08/2015	£ / R On 14-September-15	18.00	P	Foreign Exchange Future	0.00144	0.00247			16,500
28/08/2015	£ / R On 14-September-15	18.16	C	Foreign Exchange Future	2.19738	2.00523			0
28/08/2015	£ / R On 14-September-15	18.16	P	Foreign Exchange Future	0.00208	0.00353			16,500
28/08/2015	£ / R On 14-September-15	18.50	C	Foreign Exchange Future	1.85904	1.66719			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/08/2015	£ / R On 14-September-15	18.50	P	Foreign Exchange Future	0.00374	0.00549			18,900
28/08/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	1.42244	1.23231			0
28/08/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	0.00714	0.01061			0
28/08/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	1.41255	1.22249			0
28/08/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	0.00725	0.01079			0
28/08/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	1.40267	1.21267			0
28/08/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	0.00737	0.01097			0
28/08/2015	£ / R On 14-September-15	20.50	C	Foreign Exchange Future	0.20176	0.15408			20,000
28/08/2015	£ / R On 14-September-15	20.50	P	Foreign Exchange Future	0.34646	0.49238			0
28/08/2015	£ / R On 11-December-15			Foreign Exchange Future	20.66930	20.46980			8,840
28/08/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	2.82941	2.63730			0
28/08/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.03011	0.03750			830
28/08/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	2.54729	2.35725			0
28/08/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.03799	0.04745			0
28/08/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	2.22916	2.04683			0
28/08/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.04986	0.06703			0
28/08/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	2.21958	2.03791			0
28/08/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.05028	0.06811			0
28/08/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	2.21001	2.02901			0
28/08/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.05071	0.06921			0
28/08/2015	£ / R On 11-December-15	19.40	C	Foreign Exchange Future	1.44742	1.30402			700
28/08/2015	£ / R On 11-December-15	19.40	P	Foreign Exchange Future	0.17812	0.23422			0
28/08/2015	£ / R On 11-December-15	20.00	C	Foreign Exchange Future	1.03747	0.93084			500
28/08/2015	£ / R On 11-December-15	20.00	P	Foreign Exchange Future	0.36817	0.46104			0
28/08/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	0.85448	0.76552			8,250
28/08/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	0.51518	0.62572			0
28/08/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.65664	0.59465			18,900
28/08/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	0.75734	0.89485			0
28/08/2015	£ / R On 11-December-15	21.50	C	Foreign Exchange Future	0.43660	0.39850			500
28/08/2015	£ / R On 11-December-15	21.50	P	Foreign Exchange Future	1.26730	1.42870			0
28/08/2015	£ / R On 11-December-15	21.82	C	Foreign Exchange Future	0.36712	0.33629			20,000
28/08/2015	£ / R On 11-December-15	21.82	P	Foreign Exchange Future	1.51782	1.68649			0
28/08/2015	£ / R On 14-March-16			Foreign Exchange Future	21.01360	20.81310			1,422
28/08/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	2.05588	1.90393			0
28/08/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.23228	0.28083			0
28/08/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	2.04807	1.89645			0
28/08/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.23447	0.28335			0
28/08/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	2.04028	1.88898			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/08/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.23668	0.28588			0
28/08/2015	£ / R On 13-June-16			Foreign Exchange Future	21.35440	21.14840			200
28/08/2015	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	1.60553	1.50213			0
28/08/2015	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.74113	0.84373			0
28/08/2015	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	1.60055	1.49751			0
28/08/2015	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.74615	0.84911			0
28/08/2015	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	1.59559	1.49292			0
28/08/2015	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.75119	0.85452			0
28/08/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10960	0.10897			24
28/08/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01960	0.01897			0
28/08/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00000	0.00000			0
28/08/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00961	0.00899			0
28/08/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00001	0.00002			0
28/08/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00139	0.00122			0
28/08/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.00178	0.00225			0
28/08/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.11152	0.11069			6,876
28/08/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.02155	0.02074			0
28/08/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00002	0.00005			0
28/08/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.01184	0.01107			0
28/08/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00031	0.00038			0
28/08/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00469	0.00430			0
28/08/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00317	0.00362			0
28/08/2015	¥ / R On 14-March-16			Foreign Exchange Future	0.11368	0.11269			0
28/08/2015	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.01438	0.01355			0
28/08/2015	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00070	0.00086			0
28/08/2015	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.00734	0.00679			0
28/08/2015	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00366	0.00411			0
28/08/2015	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.00383	0.00350			0
28/08/2015	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.01015	0.01081			0
28/08/2015	€ / R On 14-September-15			Foreign Exchange Future	14.88680	14.70610			33,459
28/08/2015	€ / R On 14-September-15	12.26	C	Foreign Exchange Future	2.62680	2.44619			0
28/08/2015	€ / R On 14-September-15	12.26	P	Foreign Exchange Future	0.00000	0.00009			26,000
28/08/2015	€ / R On 14-September-15	12.70	C	Foreign Exchange Future	2.18681	2.00650			0
28/08/2015	€ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.00001	0.00040			7,900
28/08/2015	€ / R On 14-September-15	12.90	C	Foreign Exchange Future	1.98688	1.80689			0
28/08/2015	€ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.00008	0.00079			7,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/08/2015	€ / R On 14-September-15	12.92	C	Foreign Exchange Future	1.96690	1.78694			0
28/08/2015	€ / R On 14-September-15	12.92	P	Foreign Exchange Future	0.00010	0.00084			9,000
28/08/2015	€ / R On 14-September-15	13.00	C	Foreign Exchange Future	1.88699	1.70720			0
28/08/2015	€ / R On 14-September-15	13.00	P	Foreign Exchange Future	0.00019	0.00110			10,700
28/08/2015	€ / R On 14-September-15	13.03	C	Foreign Exchange Future	1.85704	1.67731			0
28/08/2015	€ / R On 14-September-15	13.03	P	Foreign Exchange Future	0.00024	0.00121			0
28/08/2015	€ / R On 14-September-15	14.38	C	Foreign Exchange Future	0.54418	0.40238			0
28/08/2015	€ / R On 14-September-15	14.38	P	Foreign Exchange Future	0.03738	0.07628			0
28/08/2015	€ / R On 14-September-15	14.60	C	Foreign Exchange Future	0.37476	0.26326			0
28/08/2015	€ / R On 14-September-15	14.60	P	Foreign Exchange Future	0.08796	0.15716			0
28/08/2015	€ / R On 14-September-15	14.90	C	Foreign Exchange Future	0.20186	0.13757			7,500
28/08/2015	€ / R On 14-September-15	14.90	P	Foreign Exchange Future	0.21506	0.33147			0
28/08/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.09349	0.06267			0
28/08/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	0.44669	0.59657			0
28/08/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.09131	0.06121			0
28/08/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	0.45451	0.60511			0
28/08/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.08918	0.05978			0
28/08/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	0.46238	0.61368			0
28/08/2015	€ / R On 21-September-15			Any day expiry	14.90700	14.72510			0
28/08/2015	€ / R On 21-September-15	14.33	C	Any day expiry	0.62219	0.48384			0
28/08/2015	€ / R On 21-September-15	14.33	P	Any day expiry	0.04519	0.08874			0
28/08/2015	€ / R On 21-September-15	14.34	C	Any day expiry	0.61396	0.47667			0
28/08/2015	€ / R On 21-September-15	14.34	P	Any day expiry	0.04696	0.09157			0
28/08/2015	€ / R On 21-September-15	14.35	C	Any day expiry	0.60579	0.46956			0
28/08/2015	€ / R On 21-September-15	14.35	P	Any day expiry	0.04879	0.09446			0
28/08/2015	€ / R On 21-September-15	14.85	C	Any day expiry	0.27402	0.20076			1,000
28/08/2015	€ / R On 21-September-15	14.85	P	Any day expiry	0.21702	0.32566			1,000
28/08/2015	€ / R On 26-October-15			Any day expiry	15.00970	14.82520			0
28/08/2015	€ / R On 26-October-15	14.33	C	Any day expiry	0.79515	0.66462			0
28/08/2015	€ / R On 26-October-15	14.33	P	Any day expiry	0.11545	0.16942			0
28/08/2015	€ / R On 26-October-15	14.34	C	Any day expiry	0.78782	0.65809			0
28/08/2015	€ / R On 26-October-15	14.34	P	Any day expiry	0.11812	0.17289			0
28/08/2015	€ / R On 26-October-15	14.35	C	Any day expiry	0.78054	0.65160			0
28/08/2015	€ / R On 26-October-15	14.35	P	Any day expiry	0.12084	0.17640			0
28/08/2015	€ / R On 26-October-15	14.92	C	Any day expiry	0.43660	0.35662			1,000
28/08/2015	€ / R On 26-October-15	14.92	P	Any day expiry	0.34690	0.45142			1,000
28/08/2015	€ / R On 11-December-15			Foreign Exchange Future	15.14580	14.95970			63,628

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/08/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	4.19736	4.01154			0
28/08/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00156	0.00184			0
28/08/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	2.11796	1.93745			0
28/08/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.02216	0.02775			6,682
28/08/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	1.32775	1.17478			0
28/08/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.08195	0.11508			6,076
28/08/2015	€ / R On 11-December-15	14.30	C	Foreign Exchange Future	1.01057	0.88204			0
28/08/2015	€ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.16477	0.22234			100
28/08/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.60485	0.52398			0
28/08/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.44905	0.55428			0
28/08/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.60021	0.52007			0
28/08/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.45441	0.56037			0
28/08/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.59561	0.51619			0
28/08/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	0.45981	0.56649			0
28/08/2015	€ / R On 11-December-15	15.29	C	Foreign Exchange Future	0.48129	0.41871			6,000
28/08/2015	€ / R On 11-December-15	15.29	P	Foreign Exchange Future	0.62549	0.74901			0
28/08/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.20378	0.18051			6,682
28/08/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	1.55798	1.72081			0
28/08/2015	€ / R On 25-January-16			Any day expiry	15.28250	15.09570			0
28/08/2015	€ / R On 25-January-16	14.61	C	Any day expiry	0.97524	0.86990			0
28/08/2015	€ / R On 25-January-16	14.61	P	Any day expiry	0.30274	0.38420			0
28/08/2015	€ / R On 25-January-16	14.62	C	Any day expiry	0.96939	0.86460			0
28/08/2015	€ / R On 25-January-16	14.62	P	Any day expiry	0.30689	0.38890			0
28/08/2015	€ / R On 25-January-16	14.63	C	Any day expiry	0.96356	0.85933			0
28/08/2015	€ / R On 25-January-16	14.63	P	Any day expiry	0.31106	0.39363			0
28/08/2015	€ / R On 25-January-16	14.85	C	Any day expiry	0.84325	0.75070			1,000
28/08/2015	€ / R On 25-January-16	14.85	P	Any day expiry	0.41075	0.50500			0
28/08/2015	€ / R On 25-January-16	14.92	C	Any day expiry	0.80803	0.71902			1,000
28/08/2015	€ / R On 25-January-16	14.92	P	Any day expiry	0.44553	0.54332			0
28/08/2015	€ / R On 14-March-16			Foreign Exchange Future	15.43310	15.24500			3,576
28/08/2015	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	2.42878	2.25364			0
28/08/2015	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.04568	0.05864			18,000
28/08/2015	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	2.28911	2.11654			0
28/08/2015	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.05601	0.07154			18,000
28/08/2015	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	1.70962	1.55732			0
28/08/2015	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.12652	0.16232			12,000
28/08/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	1.59581	1.45103			0
28/08/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.15271	0.19603			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/08/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	1.58799	1.44361			0
28/08/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.15489	0.19861			0
28/08/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	1.58018	1.43621			0
28/08/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.15708	0.20121			0
28/08/2015	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	1.56464	1.42147			0
28/08/2015	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.16154	0.20647			12,000
28/08/2015	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.99091	0.89792			24,000
28/08/2015	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.45781	0.55292			0
28/08/2015	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	0.91821	0.83183			24,000
28/08/2015	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.53511	0.63683			0
28/08/2015	€ / R On 14-March-16	15.95	C	Foreign Exchange Future	0.58797	0.53256			26,000
28/08/2015	€ / R On 14-March-16	15.95	P	Foreign Exchange Future	1.10487	1.23756			0
28/08/2015	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.53483	0.48481			24,000
28/08/2015	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	1.25173	1.38981			0
28/08/2015	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	0.49883	0.45255			24,000
28/08/2015	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	1.36573	1.50755			0
28/08/2015	€ / R On 13-June-16			Foreign Exchange Future	15.72220	15.52940			250
28/08/2015	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	1.75328	1.61261			0
28/08/2015	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.23108	0.28321			6,000
28/08/2015	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	1.13414	1.04510			0
28/08/2015	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.65194	0.75570			0
28/08/2015	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	1.12971	1.04108			0
28/08/2015	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.65751	0.76168			0
28/08/2015	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	1.12530	1.03708			0
28/08/2015	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.66310	0.76768			0
28/08/2015	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	0.86079	0.79389			6,000
28/08/2015	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	1.09859	1.22449			0
28/08/2015	€ / R On 19-September-16			Foreign Exchange Future	16.04500	15.84810			0
28/08/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.61592	1.49399			0
28/08/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.51092	0.58589			0
28/08/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.61025	1.48867			0
28/08/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.51525	0.59057			0
28/08/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.60460	1.48337			0
28/08/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.51960	0.59527			0
28/08/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.47170	9.36260			2,319
28/08/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.00233	0.00209			0
28/08/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.87063	0.97949			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/08/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.00225	0.00203			0
28/08/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.88055	0.98943			0
28/08/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.00217	0.00196			0
28/08/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.89047	0.99936			0
28/08/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.57830	9.46680			8,883
28/08/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.32951	2.21865			0
28/08/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00121	0.00185			0
28/08/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.27966	2.16885			0
28/08/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00136	0.00205			0
28/08/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.22982	2.11908			0
28/08/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00152	0.00228			0
28/08/2015	AU\$ / R On 11-December-15	9.30	C	Foreign Exchange Future	0.42889	0.36921			0
28/08/2015	AU\$ / R On 11-December-15	9.30	P	Foreign Exchange Future	0.15059	0.20241			201
28/08/2015	AU\$ / R On 11-December-15	9.60	C	Foreign Exchange Future	0.27126	0.23453			201
28/08/2015	AU\$ / R On 11-December-15	9.60	P	Foreign Exchange Future	0.29296	0.36773			0
28/08/2015	AU\$ / R On 11-December-15	10.20	C	Foreign Exchange Future	0.11197	0.09680			201
28/08/2015	AU\$ / R On 11-December-15	10.20	P	Foreign Exchange Future	0.73367	0.83000			0
28/08/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.70050	9.58830			2,050
28/08/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.48271	0.43021			0
28/08/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.27221	0.33191			0
28/08/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.47754	0.42542			0
28/08/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.27704	0.33712			0
28/08/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.47241	0.42067			0
28/08/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.28191	0.34237			0
28/08/2015	AU\$ / R On 13-June-16			Foreign Exchange Future	9.82560	9.71000			0
28/08/2015	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	0.41051	0.37158			0
28/08/2015	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.66491	0.74158			0
28/08/2015	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	0.40740	0.36872			0
28/08/2015	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.67180	0.74872			0
28/08/2015	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	0.40431	0.36589			0
28/08/2015	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.67871	0.75589			0
28/08/2015	CAD/ R On 14-September-15			Foreign Exchange Future	10.02770	9.89550			0
28/08/2015	CAD/ R On 14-September-15	9.64	C	Foreign Exchange Future	0.40607	0.29487			0
28/08/2015	CAD/ R On 14-September-15	9.64	P	Foreign Exchange Future	0.01837	0.03937			0
28/08/2015	CAD/ R On 14-September-15	9.65	C	Foreign Exchange Future	0.39728	0.28713			0
28/08/2015	CAD/ R On 14-September-15	9.65	P	Foreign Exchange Future	0.01958	0.04163			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/08/2015	CAD/ R On 14-September-15	9.66	C	Foreign Exchange Future	0.38856	0.27950			0
28/08/2015	CAD/ R On 14-September-15	9.66	P	Foreign Exchange Future	0.02086	0.04400			0
28/08/2015	CAD/ R On 11-December-15			Foreign Exchange Future	10.18530	10.04930			0
28/08/2015	CAD/ R On 11-December-15	10.49	C	Foreign Exchange Future	0.22942	0.18815			0
28/08/2015	CAD/ R On 11-December-15	10.49	P	Foreign Exchange Future	0.53412	0.62885			0
28/08/2015	CAD/ R On 11-December-15	10.50	C	Foreign Exchange Future	0.22664	0.18584			0
28/08/2015	CAD/ R On 11-December-15	10.50	P	Foreign Exchange Future	0.54134	0.63654			0
28/08/2015	CAD/ R On 11-December-15	10.51	C	Foreign Exchange Future	0.22391	0.18356			0
28/08/2015	CAD/ R On 11-December-15	10.51	P	Foreign Exchange Future	0.54861	0.64426			0
28/08/2015	CF CANDO CAGH On 14-September-15			Can-Do Future	0.00000	0.00000			24,000
28/08/2015	CF CANDO CAGH On 14-September-15	159.99	C	Can-Do Future	0.00000	0.00000			0
28/08/2015	CF CANDO CAGH On 14-September-15	159.99	P	Can-Do Future	159.99000	159.99000			0
28/08/2015	CF CANDO CAGH On 14-September-15	160.00	C	Can-Do Future	0.00000	0.00000			0
28/08/2015	CF CANDO CAGH On 14-September-15	160.00	P	Can-Do Future	160.00000	160.00000			0
28/08/2015	CF CANDO CAGH On 14-September-15	160.01	C	Can-Do Future	0.00000	0.00000			0
28/08/2015	CF CANDO CAGH On 14-September-15	160.01	P	Can-Do Future	160.01000	160.01000			0
28/08/2015	CHF / R On 14-September-15			Foreign Exchange Future	13.80960	13.62180			1,544
28/08/2015	CHF / R On 14-September-15	12.79	C	Foreign Exchange Future	1.02648	0.84227			0
28/08/2015	CHF / R On 14-September-15	12.79	P	Foreign Exchange Future	0.00688	0.01047			0
28/08/2015	CHF / R On 14-September-15	12.80	C	Foreign Exchange Future	1.01661	0.83248			0
28/08/2015	CHF / R On 14-September-15	12.80	P	Foreign Exchange Future	0.00701	0.01068			0
28/08/2015	CHF / R On 14-September-15	12.81	C	Foreign Exchange Future	1.00675	0.82271			0
28/08/2015	CHF / R On 14-September-15	12.81	P	Foreign Exchange Future	0.00715	0.01091			0
28/08/2015	CHF / R On 11-December-15			Foreign Exchange Future	14.07460	13.88110			7,345
28/08/2015	CHF / R On 11-December-15	13.99	C	Foreign Exchange Future	0.54930	0.46837			0
28/08/2015	CHF / R On 11-December-15	13.99	P	Foreign Exchange Future	0.46470	0.57727			0
28/08/2015	CHF / R On 11-December-15	14.00	C	Foreign Exchange Future	0.54487	0.46474			0
28/08/2015	CHF / R On 11-December-15	14.00	P	Foreign Exchange Future	0.47027	0.58364			0
28/08/2015	CHF / R On 11-December-15	14.01	C	Foreign Exchange Future	0.54047	0.46115			0
28/08/2015	CHF / R On 11-December-15	14.01	P	Foreign Exchange Future	0.47587	0.59005			0
28/08/2015	CNH / R On 14-September-15			Foreign Exchange Future	2.05030	2.01800			0
28/08/2015	CNH / R On 14-September-15	1.99	C	Foreign Exchange Future	0.06671	0.04255			0
28/08/2015	CNH / R On 14-September-15	1.99	P	Foreign Exchange Future	0.00641	0.01455			0
28/08/2015	CNH / R On 14-September-15	2.00	C	Foreign Exchange Future	0.05872	0.03599			0
28/08/2015	CNH / R On 14-September-15	2.00	P	Foreign Exchange Future	0.00842	0.01799			0
28/08/2015	CNH / R On 14-September-15	2.01	C	Foreign Exchange Future	0.05118	0.03042			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/08/2015	CNH / R On 14-September-15	2.01	P	Foreign Exchange Future	0.01088	0.02242			0
28/08/2015	CNH / R On 11-December-15			Foreign Exchange Future	2.06220	2.03010			25,110
28/08/2015	CNH / R On 11-December-15	1.99	C	Foreign Exchange Future	0.11214	0.09205			0
28/08/2015	CNH / R On 11-December-15	1.99	P	Foreign Exchange Future	0.03994	0.05195			0
28/08/2015	CNH / R On 11-December-15	2.00	C	Foreign Exchange Future	0.10586	0.08658			0
28/08/2015	CNH / R On 11-December-15	2.00	P	Foreign Exchange Future	0.04366	0.05648			0
28/08/2015	CNH / R On 11-December-15	2.01	C	Foreign Exchange Future	0.09980	0.08132			0
28/08/2015	CNH / R On 11-December-15	2.01	P	Foreign Exchange Future	0.04760	0.06122			0
28/08/2015	DKK / R On 14-September-15			Foreign Exchange Future	1.99370	1.97040			0
28/08/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.25410	0.23120			0
28/08/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.00040	0.00080			0
28/08/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.24418	0.22136			0
28/08/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.00048	0.00096			0
28/08/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.23427	0.21155			0
28/08/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.00057	0.00115			0
28/08/2015	DKK / R On 11-December-15			Foreign Exchange Future	2.02970	2.00570			0
28/08/2015	DKK / R On 11-December-15	1.99	C	Foreign Exchange Future	0.09833	0.08657			0
28/08/2015	DKK / R On 11-December-15	1.99	P	Foreign Exchange Future	0.05863	0.07087			0
28/08/2015	DKK / R On 11-December-15	2.00	C	Foreign Exchange Future	0.09314	0.08199			0
28/08/2015	DKK / R On 11-December-15	2.00	P	Foreign Exchange Future	0.06344	0.07629			0
28/08/2015	DKK / R On 11-December-15	2.01	C	Foreign Exchange Future	0.08842	0.07777			0
28/08/2015	DKK / R On 11-December-15	2.01	P	Foreign Exchange Future	0.06872	0.08207			0
28/08/2015	KES / R On 14-September-15			Foreign Exchange Future	0.12750	0.12610			13
28/08/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12730	0.12590			1,960
28/08/2015	KES / R On 14-March-16			Foreign Exchange Future	0.12680	0.12560			0
28/08/2015	NGN / R On 14-September-15			Foreign Exchange Future	0.06660	0.06580			2,000
28/08/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.06020	0.05880			28,268
28/08/2015	NGN / R On 14-March-16			Foreign Exchange Future	0.05670	0.05560			0
28/08/2015	NZ\$ / R On 04-September-15			Any day expiry	8.55880	8.44420			0
28/08/2015	NZ\$ / R On 04-September-15	8.39	C	Any day expiry	0.19598	0.10833			0
28/08/2015	NZ\$ / R On 04-September-15	8.39	P	Any day expiry	0.02718	0.05413			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/08/2015	NZ\$ / R On 04-September-15	8.40	C	Any day expiry	0.18789	0.10187			0
28/08/2015	NZ\$ / R On 04-September-15	8.40	P	Any day expiry	0.02909	0.05767			8,000
28/08/2015	NZ\$ / R On 04-September-15	8.41	C	Any day expiry	0.17991	0.09561			0
28/08/2015	NZ\$ / R On 04-September-15	8.41	P	Any day expiry	0.03111	0.06141			0
28/08/2015	NZ\$ / R On 14-September-15			Foreign Exchange Future	8.56980	8.45580			0
28/08/2015	NZ\$ / R On 14-September-15	9.09	C	Foreign Exchange Future	0.00513	0.00276			0
28/08/2015	NZ\$ / R On 14-September-15	9.09	P	Foreign Exchange Future	0.52533	0.63696			0
28/08/2015	NZ\$ / R On 14-September-15	9.10	C	Foreign Exchange Future	0.00492	0.00267			0
28/08/2015	NZ\$ / R On 14-September-15	9.10	P	Foreign Exchange Future	0.53512	0.64687			0
28/08/2015	NZ\$ / R On 14-September-15	9.11	C	Foreign Exchange Future	0.00473	0.00258			0
28/08/2015	NZ\$ / R On 14-September-15	9.11	P	Foreign Exchange Future	0.54493	0.65678			0
28/08/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	8.65010	8.53360			0
28/08/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.10006	0.07860			0
28/08/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.53996	0.63500			0
28/08/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.09836	0.07718			0
28/08/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.54826	0.64358			0
28/08/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.09660	0.07580			0
28/08/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.55650	0.65220			0
28/08/2015	NZ\$ / R On 14-March-16			Foreign Exchange Future	8.74400	8.62680			0
28/08/2015	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	0.22791	0.19453			0
28/08/2015	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.62391	0.70773			0
28/08/2015	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	0.22547	0.19242			0
28/08/2015	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.63147	0.71562			0
28/08/2015	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	0.22306	0.19035			0
28/08/2015	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.63906	0.72355			0
28/08/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.12250	1.12200			483
28/08/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.12410	1.12360			2,082
28/08/2015	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.12620	1.12560			0
28/08/2015	RAIN On 14-September-15			Foreign Exchange Future	23,289.35000	23,005.49000			0
28/08/2015	SGD / R On 14-September-15			Foreign Exchange Future	9.42750	9.35480			0
28/08/2015	SGD / R On 14-September-15	9.34	C	Foreign Exchange Future	0.22845	0.14287			0
28/08/2015	SGD / R On 14-September-15	9.34	P	Foreign Exchange Future	0.14095	0.12807			0
28/08/2015	SGD / R On 14-September-15	9.35	C	Foreign Exchange Future	0.21267	0.12767			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/08/2015	SGD / R On 14-September-15	9.35	P	Foreign Exchange Future	0.13517	0.12287			0
28/08/2015	SGD / R On 14-September-15	9.36	C	Foreign Exchange Future	0.19690	0.13288			0
28/08/2015	SGD / R On 14-September-15	9.36	P	Foreign Exchange Future	0.12940	0.13808			0
28/08/2015	SGD / R On 11-December-15			Foreign Exchange Future	9.54900	9.47580			0
28/08/2015	SGD / R On 11-December-15	9.34	C	Foreign Exchange Future	0.80907	0.59978			0
28/08/2015	SGD / R On 11-December-15	9.34	P	Foreign Exchange Future	0.60007	0.46398			0
28/08/2015	SGD / R On 11-December-15	9.35	C	Foreign Exchange Future	0.78487	0.57313			0
28/08/2015	SGD / R On 11-December-15	9.35	P	Foreign Exchange Future	0.58587	0.44733			0
28/08/2015	SGD / R On 11-December-15	9.36	C	Foreign Exchange Future	0.76065	0.54646			0
28/08/2015	SGD / R On 11-December-15	9.36	P	Foreign Exchange Future	0.57165	0.43066			0
28/08/2015	TRY / R On 14-September-15			Foreign Exchange Future	4.53560	4.49010			0
28/08/2015	TRY / R On 14-September-15	4.59	C	Foreign Exchange Future	0.04991	0.03680			0
28/08/2015	TRY / R On 14-September-15	4.59	P	Foreign Exchange Future	0.10431	0.13670			0
28/08/2015	TRY / R On 14-September-15	4.60	C	Foreign Exchange Future	0.04639	0.03407			0
28/08/2015	TRY / R On 14-September-15	4.60	P	Foreign Exchange Future	0.11079	0.14397			0
28/08/2015	TRY / R On 14-September-15	4.61	C	Foreign Exchange Future	0.04307	0.03151			0
28/08/2015	TRY / R On 14-September-15	4.61	P	Foreign Exchange Future	0.11747	0.15141			0
28/08/2015	TRY / R On 11-December-15			Foreign Exchange Future	4.48670	4.43740			0
28/08/2015	TRY / R On 11-December-15	4.49	C	Foreign Exchange Future	0.17908	0.15651			0
28/08/2015	TRY / R On 11-December-15	4.49	P	Foreign Exchange Future	0.18238	0.20911			0
28/08/2015	TRY / R On 11-December-15	4.50	C	Foreign Exchange Future	0.17452	0.15247			0
28/08/2015	TRY / R On 11-December-15	4.50	P	Foreign Exchange Future	0.18782	0.21507			0
28/08/2015	TRY / R On 11-December-15	4.51	C	Foreign Exchange Future	0.17004	0.14851			0
28/08/2015	TRY / R On 11-December-15	4.51	P	Foreign Exchange Future	0.19334	0.22111			0
28/08/2015	ZMW / R On 14-September-15			Foreign Exchange Future	1.52120	1.53840			130
28/08/2015	ZMW / R On 11-December-15			Foreign Exchange Future	1.48570	1.50200			0
Futures Open Interest								1,067,768.00	
Options Open Interest								2,431,215.00	
Total								3,498,983.00	