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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 31/08/2015 TO: 31/08/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/08/2015	\$ / R On 03-September-15			Any day expiry	13.29080	13.23880			0
31/08/2015	\$ / R On 31-August-15	12.30	C	Any day expiry	1.04090	0.93682			0
31/08/2015	\$ / R On 31-August-15	12.30	P	Any day expiry	0.00000	0.00002			0
31/08/2015	\$ / R On 03-September-15	13.02	C	Any day expiry	0.29064	0.25815			3,000
31/08/2015	\$ / R On 03-September-15	13.02	P	Any day expiry	0.01984	0.03935			0
31/08/2015	\$ / R On 03-September-15	13.03	C	Any day expiry	0.28194	0.25020			3,000
31/08/2015	\$ / R On 03-September-15	13.03	P	Any day expiry	0.02114	0.04140			0
31/08/2015	\$ / R On 10-September-15			Any day expiry	13.30440	13.25280			285
31/08/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	1.14528	1.09482			0
31/08/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.00088	0.00202			0
31/08/2015	\$ / R On 08-September-15	12.95	C	Any day expiry	0.37873	0.34352			0
31/08/2015	\$ / R On 08-September-15	12.95	P	Any day expiry	0.02823	0.04502			3,000
31/08/2015	\$ / R On 08-September-15	13.18	C	Any day expiry	0.20661	0.18703			1,000
31/08/2015	\$ / R On 08-September-15	13.18	P	Any day expiry	0.08611	0.11853			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/08/2015	\$ / R On 14-September-15			Foreign Exchange Future	13.31420	13.26260			547,977
31/08/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	2.75420	2.70261			0
31/08/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.00000	0.00001			18,946
31/08/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	2.71420	2.66261			2,900
31/08/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.00000	0.00001			0
31/08/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	2.33422	2.28264			0
31/08/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00002	0.00004			24,142
31/08/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	2.31423	2.26265			33,750
31/08/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.00003	0.00005			59,545
31/08/2015	\$ / R On 14-September-15	11.17	C	Foreign Exchange Future	2.14425	2.09269			10,000
31/08/2015	\$ / R On 14-September-15	11.17	P	Foreign Exchange Future	0.00005	0.00009			0
31/08/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	2.11426	2.06270			0
31/08/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.00006	0.00010			8,775
31/08/2015	\$ / R On 14-September-15	11.24	C	Foreign Exchange Future	2.07427	2.02272			0
31/08/2015	\$ / R On 14-September-15	11.24	P	Foreign Exchange Future	0.00007	0.00012			48,000
31/08/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	2.02428	1.97274			0
31/08/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.00008	0.00014			50,000
31/08/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	1.82438	1.77291			0
31/08/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.00018	0.00031			0
31/08/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	1.81438	1.76292			0
31/08/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.00018	0.00032			27,540
31/08/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	1.80439	1.75293			0
31/08/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.00019	0.00033			0
31/08/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	1.77441	1.72297			0
31/08/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.00021	0.00037			50,000
31/08/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	1.71447	1.66307			500
31/08/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.00027	0.00047			540
31/08/2015	\$ / R On 14-September-15	11.62	C	Foreign Exchange Future	1.69449	1.64311			0
31/08/2015	\$ / R On 14-September-15	11.62	P	Foreign Exchange Future	0.00029	0.00051			10,000
31/08/2015	\$ / R On 14-September-15	11.75	C	Foreign Exchange Future	1.56468	1.51343			0
31/08/2015	\$ / R On 14-September-15	11.75	P	Foreign Exchange Future	0.00048	0.00083			2,310
31/08/2015	\$ / R On 14-September-15	11.80	C	Foreign Exchange Future	1.51479	1.46360			0
31/08/2015	\$ / R On 14-September-15	11.80	P	Foreign Exchange Future	0.00059	0.00100			0
31/08/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	1.31537	1.26457			13,700
31/08/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.00117	0.00197			39,000
31/08/2015	\$ / R On 14-September-15	12.04	C	Foreign Exchange Future	1.27548	1.22474			0
31/08/2015	\$ / R On 14-September-15	12.04	P	Foreign Exchange Future	0.00128	0.00214			0
31/08/2015	\$ / R On 14-September-15	12.06	C	Foreign Exchange Future	1.25554	1.20484			0
31/08/2015	\$ / R On 14-September-15	12.06	P	Foreign Exchange Future	0.00134	0.00224			0
31/08/2015	\$ / R On 14-September-15	12.08	C	Foreign Exchange Future	1.23560	1.18494			12,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/08/2015	\$ / R On 14-September-15	12.08	P	Foreign Exchange Future	0.00140	0.00234			0
31/08/2015	\$ / R On 14-September-15	12.10	C	Foreign Exchange Future	1.21566	1.16505			40
31/08/2015	\$ / R On 14-September-15	12.10	P	Foreign Exchange Future	0.00146	0.00245			13,000
31/08/2015	\$ / R On 14-September-15	12.13	C	Foreign Exchange Future	1.18577	1.13522			1,237
31/08/2015	\$ / R On 14-September-15	12.13	P	Foreign Exchange Future	0.00157	0.00262			0
31/08/2015	\$ / R On 14-September-15	12.20	C	Foreign Exchange Future	1.11605	1.06568			40
31/08/2015	\$ / R On 14-September-15	12.20	P	Foreign Exchange Future	0.00185	0.00308			50,000
31/08/2015	\$ / R On 14-September-15	12.23	C	Foreign Exchange Future	1.08618	1.03591			5,000
31/08/2015	\$ / R On 14-September-15	12.23	P	Foreign Exchange Future	0.00198	0.00331			0
31/08/2015	\$ / R On 14-September-15	12.27	C	Foreign Exchange Future	1.04639	0.99624			0
31/08/2015	\$ / R On 14-September-15	12.27	P	Foreign Exchange Future	0.00219	0.00364			0
31/08/2015	\$ / R On 14-September-15	12.30	C	Foreign Exchange Future	1.01656	0.96652			0
31/08/2015	\$ / R On 14-September-15	12.30	P	Foreign Exchange Future	0.00236	0.00392			0
31/08/2015	\$ / R On 14-September-15	12.39	C	Foreign Exchange Future	0.92718	0.87754			0
31/08/2015	\$ / R On 14-September-15	12.39	P	Foreign Exchange Future	0.00298	0.00494			0
31/08/2015	\$ / R On 14-September-15	12.40	C	Foreign Exchange Future	0.91727	0.86767			0
31/08/2015	\$ / R On 14-September-15	12.40	P	Foreign Exchange Future	0.00307	0.00507			0
31/08/2015	\$ / R On 14-September-15	12.44	C	Foreign Exchange Future	0.87762	0.82824			10,000
31/08/2015	\$ / R On 14-September-15	12.44	P	Foreign Exchange Future	0.00342	0.00564			0
31/08/2015	\$ / R On 14-September-15	12.48	C	Foreign Exchange Future	0.83802	0.78889			0
31/08/2015	\$ / R On 14-September-15	12.48	P	Foreign Exchange Future	0.00382	0.00629			8,500
31/08/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.81825	0.76925			33,750
31/08/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.00405	0.00665			0
31/08/2015	\$ / R On 14-September-15	12.51	C	Foreign Exchange Future	0.80837	0.75944			3,000
31/08/2015	\$ / R On 14-September-15	12.51	P	Foreign Exchange Future	0.00417	0.00684			0
31/08/2015	\$ / R On 14-September-15	12.55	C	Foreign Exchange Future	0.76888	0.72026			3,000
31/08/2015	\$ / R On 14-September-15	12.55	P	Foreign Exchange Future	0.00468	0.00766			0
31/08/2015	\$ / R On 14-September-15	12.60	C	Foreign Exchange Future	0.71965	0.67149			10,000
31/08/2015	\$ / R On 14-September-15	12.60	P	Foreign Exchange Future	0.00545	0.00889			0
31/08/2015	\$ / R On 14-September-15	12.62	C	Foreign Exchange Future	0.69999	0.65281			0
31/08/2015	\$ / R On 14-September-15	12.62	P	Foreign Exchange Future	0.00579	0.01021			0
31/08/2015	\$ / R On 14-September-15	12.67	C	Foreign Exchange Future	0.65163	0.60678			10,000
31/08/2015	\$ / R On 14-September-15	12.67	P	Foreign Exchange Future	0.00743	0.01418			0
31/08/2015	\$ / R On 14-September-15	12.70	C	Foreign Exchange Future	0.62348	0.57970			0
31/08/2015	\$ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.00928	0.01710			0
31/08/2015	\$ / R On 14-September-15	12.75	C	Foreign Exchange Future	0.57737	0.53556			950
31/08/2015	\$ / R On 14-September-15	12.75	P	Foreign Exchange Future	0.01317	0.02296			0
31/08/2015	\$ / R On 14-September-15	12.80	C	Foreign Exchange Future	0.53244	0.49283			200
31/08/2015	\$ / R On 14-September-15	12.80	P	Foreign Exchange Future	0.01824	0.03023			0
31/08/2015	\$ / R On 14-September-15	12.86	C	Foreign Exchange Future	0.48035	0.44368			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/08/2015	\$ / R On 14-September-15	12.86	P	Foreign Exchange Future	0.02615	0.04108			0
31/08/2015	\$ / R On 14-September-15	12.90	C	Foreign Exchange Future	0.44691	0.41232			18,000
31/08/2015	\$ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.03271	0.04972			0
31/08/2015	\$ / R On 14-September-15	12.92	C	Foreign Exchange Future	0.43060	0.39709			10,000
31/08/2015	\$ / R On 14-September-15	12.92	P	Foreign Exchange Future	0.03640	0.05449			0
31/08/2015	\$ / R On 17-September-15	12.98	C	Any day expiry	0.40386	0.37277			4,000
31/08/2015	\$ / R On 17-September-15	12.98	P	Any day expiry	0.06236	0.08287			0
31/08/2015	\$ / R On 14-September-15	13.00	C	Foreign Exchange Future	0.36844	0.33937			53,650
31/08/2015	\$ / R On 14-September-15	13.00	P	Foreign Exchange Future	0.05424	0.07677			501
31/08/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.32528	0.29959			18,946
31/08/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	0.07108	0.09699			0
31/08/2015	\$ / R On 14-September-15	13.07	C	Foreign Exchange Future	0.31839	0.29326			20,000
31/08/2015	\$ / R On 14-September-15	13.07	P	Foreign Exchange Future	0.07419	0.10066			0
31/08/2015	\$ / R On 14-September-15	13.10	C	Foreign Exchange Future	0.29827	0.27481			20,000
31/08/2015	\$ / R On 14-September-15	13.10	P	Foreign Exchange Future	0.08407	0.11221			0
31/08/2015	\$ / R On 14-September-15	13.15	C	Foreign Exchange Future	0.26656	0.24582			2,310
31/08/2015	\$ / R On 14-September-15	13.15	P	Foreign Exchange Future	0.10236	0.13322			0
31/08/2015	\$ / R On 14-September-15	13.25	C	Foreign Exchange Future	0.21010	0.19442			402
31/08/2015	\$ / R On 14-September-15	13.25	P	Foreign Exchange Future	0.14590	0.18182			501
31/08/2015	\$ / R On 14-September-15	13.28	C	Foreign Exchange Future	0.19497	0.18153			17,000
31/08/2015	\$ / R On 14-September-15	13.28	P	Foreign Exchange Future	0.16077	0.19893			0
31/08/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.14459	0.13717			0
31/08/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	0.23039	0.27457			0
31/08/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.02858	0.03205			92,500
31/08/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	0.71438	0.76945			0
31/08/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.01054	0.01561			50,000
31/08/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	0.99633	1.05301			0
31/08/2015	\$ / R On 14-September-15	14.45	C	Foreign Exchange Future	0.00625	0.01104			48,000
31/08/2015	\$ / R On 14-September-15	14.45	P	Foreign Exchange Future	1.14205	1.19844			0
31/08/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.00394	0.00824			22,320
31/08/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	1.26974	1.32564			0
31/08/2015	\$ / R On 14-September-15	18.50	C	Foreign Exchange Future	0.00003	0.00007			0
31/08/2015	\$ / R On 14-September-15	18.50	P	Foreign Exchange Future	5.18583	5.23747			0
31/08/2015	\$ / R On 25-September-15			Any day expiry	13.34110	13.28940			0
31/08/2015	\$ / R On 25-September-15	13.09	C	Any day expiry	0.37479	0.34576			2,500
31/08/2015	\$ / R On 25-September-15	13.09	P	Any day expiry	0.12369	0.14636			0
31/08/2015	\$ / R On 23-September-15	13.93	C	Any day expiry	0.07344	0.00000			3,600
31/08/2015	\$ / R On 23-September-15	13.93	P	Any day expiry	0.66724	0.00000			3,600

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31/08/2015	\$ / R On 30-September-15			Any day expiry	13.35340	13.30160			0
31/08/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	2.54854	2.49677			0
31/08/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.00004	0.00007			300
31/08/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	2.19865	2.14693			0
31/08/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.00015	0.00023			250
31/08/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	1.94886	1.89724			0
31/08/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.00036	0.00054			1,000
31/08/2015	\$ / R On 30-September-15	12.80	C	Any day expiry	0.60445	0.56545			0
31/08/2015	\$ / R On 30-September-15	12.80	P	Any day expiry	0.05105	0.06385			0
31/08/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.28880	0.26477			250
31/08/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	0.21030	0.23807			0
31/08/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.08292	0.07782			1,000
31/08/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	0.73442	0.78112			0
31/08/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.00066	0.00045			300
31/08/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	3.45216	3.50375			0
31/08/2015	\$ / R On 13-October-15			Any day expiry	13.38430	13.33230			2,726
31/08/2015	\$ / R On 13-October-15	12.88	C	Any day expiry	0.60055	0.56432			0
31/08/2015	\$ / R On 13-October-15	12.88	P	Any day expiry	0.09625	0.11202			0
31/08/2015	\$ / R On 28-October-15			Any day expiry	13.41980	13.36760			350
31/08/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	2.62092	2.56898			0
31/08/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.00112	0.00138			300
31/08/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	2.27161	2.21990			0
31/08/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.00181	0.00230			250
31/08/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.31511	0.29387			250
31/08/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	0.45531	0.48627			0
31/08/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.01518	0.02019			300
31/08/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	3.57538	3.63259			0
31/08/2015	\$ / R On 05-November-15			Any day expiry	13.43890	13.38660			0
31/08/2015	\$ / R On 05-November-15	12.72	C	Any day expiry	0.81117	0.77053			300
31/08/2015	\$ / R On 05-November-15	12.72	P	Any day expiry	0.09227	0.10393			0
31/08/2015	\$ / R On 05-November-15	13.00	C	Any day expiry	0.61876	0.58457			300
31/08/2015	\$ / R On 05-November-15	13.00	P	Any day expiry	0.17986	0.19797			0
31/08/2015	\$ / R On 20-November-15			Any day expiry	13.47510	13.42250			8,000
31/08/2015	\$ / R On 20-November-15	13.14	C	Any day expiry	0.59751	0.56620			0
31/08/2015	\$ / R On 20-November-15	13.14	P	Any day expiry	0.26241	0.28370			8,000
31/08/2015	\$ / R On 17-November-15	13.15	C	Any day expiry	0.57975	0.54819			12,500

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31/08/2015	\$ / R On 17-November-15	13.15	P	Any day expiry	0.26195	0.28289			0
31/08/2015	\$ / R On 18-November-15	13.17	C	Any day expiry	0.57357	0.54228			6,000
31/08/2015	\$ / R On 18-November-15	13.17	P	Any day expiry	0.27337	0.29458			0
31/08/2015	\$ / R On 25-November-15			Any day expiry	13.48710	13.43450			250
31/08/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	2.69000	2.63842			0
31/08/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.00290	0.00392			300
31/08/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	2.34206	2.29113			0
31/08/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.00496	0.00663			250
31/08/2015	\$ / R On 25-November-15	12.63	C	Any day expiry	0.95159	0.91232			0
31/08/2015	\$ / R On 25-November-15	12.63	P	Any day expiry	0.09449	0.10782			5,000
31/08/2015	\$ / R On 25-November-15	12.85	C	Any day expiry	0.78964	0.75311			0
31/08/2015	\$ / R On 25-November-15	12.85	P	Any day expiry	0.15254	0.16861			15,000
31/08/2015	\$ / R On 25-November-15	12.93	C	Any day expiry	0.73802	0.70289			0
31/08/2015	\$ / R On 25-November-15	12.93	P	Any day expiry	0.18092	0.19839			201
31/08/2015	\$ / R On 25-November-15	13.03	C	Any day expiry	0.67752	0.64407			5,000
31/08/2015	\$ / R On 25-November-15	13.03	P	Any day expiry	0.22042	0.23957			5,000
31/08/2015	\$ / R On 25-November-15	13.24	C	Any day expiry	0.56463	0.53447			5,000
31/08/2015	\$ / R On 25-November-15	13.24	P	Any day expiry	0.31753	0.33997			0
31/08/2015	\$ / R On 25-November-15	13.25	C	Any day expiry	0.55972	0.52971			15,000
31/08/2015	\$ / R On 25-November-15	13.25	P	Any day expiry	0.32262	0.34521			15,000
31/08/2015	\$ / R On 25-November-15	13.33	C	Any day expiry	0.52186	0.49301			201
31/08/2015	\$ / R On 25-November-15	13.33	P	Any day expiry	0.36476	0.38851			201
31/08/2015	\$ / R On 25-November-15	13.43	C	Any day expiry	0.47804	0.45057			5,000
31/08/2015	\$ / R On 25-November-15	13.43	P	Any day expiry	0.42094	0.44607			0
31/08/2015	\$ / R On 25-November-15	13.65	C	Any day expiry	0.39468	0.37211			15,000
31/08/2015	\$ / R On 25-November-15	13.65	P	Any day expiry	0.55758	0.58761			0
31/08/2015	\$ / R On 25-November-15	13.73	C	Any day expiry	0.36835	0.34748			201
31/08/2015	\$ / R On 25-November-15	13.73	P	Any day expiry	0.61125	0.64298			0
31/08/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.33240	0.31392			250
31/08/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	0.69530	0.72942			0
31/08/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.04429	0.05272			300
31/08/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	4.00719	4.06822			0
31/08/2015	\$ / R On 11-December-15			Foreign Exchange Future	13.52610	13.47340			202,257
31/08/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	4.37634	4.32374			0
31/08/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00024	0.00034			0
31/08/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	4.32639	4.27380			0
31/08/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00029	0.00040			0
31/08/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	4.27644	4.22387			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/08/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00034	0.00047			0
31/08/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	2.58105	2.52974			4,331
31/08/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00495	0.00634			8,917
31/08/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	2.53148	2.48026			1,177
31/08/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.00538	0.00686			0
31/08/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	2.33358	2.28281			39,222
31/08/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.00748	0.00941			0
31/08/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	2.13650	2.08628			1,197
31/08/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.01040	0.01288			0
31/08/2015	\$ / R On 11-December-15	11.60	C	Foreign Exchange Future	1.94053	1.89103			0
31/08/2015	\$ / R On 11-December-15	11.60	P	Foreign Exchange Future	0.01443	0.01763			800
31/08/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	1.93077	1.88131			0
31/08/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.01467	0.01791			580
31/08/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	1.79454	1.74570			0
31/08/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.01844	0.02230			20,000
31/08/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	1.74610	1.69752			0
31/08/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.02000	0.02412			1,100
31/08/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	1.64964	1.60160			0
31/08/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.02354	0.02820			8,210
31/08/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	1.60164	1.55389			0
31/08/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.02554	0.03049			0
31/08/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	1.55380	1.50636			0
31/08/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.02770	0.03296			121,600
31/08/2015	\$ / R On 11-December-15	12.04	C	Foreign Exchange Future	1.51566	1.46848			0
31/08/2015	\$ / R On 11-December-15	12.04	P	Foreign Exchange Future	0.02956	0.03508			0
31/08/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	1.45868	1.41194			0
31/08/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.03258	0.03854			0
31/08/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	1.41143	1.36714			1,650
31/08/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.03533	0.04374			0
31/08/2015	\$ / R On 11-December-15	12.16	C	Foreign Exchange Future	1.40201	1.35825			0
31/08/2015	\$ / R On 11-December-15	12.16	P	Foreign Exchange Future	0.03591	0.04485			0
31/08/2015	\$ / R On 11-December-15	12.18	C	Foreign Exchange Future	1.38319	1.34052			0
31/08/2015	\$ / R On 11-December-15	12.18	P	Foreign Exchange Future	0.03709	0.04712			150
31/08/2015	\$ / R On 11-December-15	12.20	C	Foreign Exchange Future	1.36441	1.32288			1,000
31/08/2015	\$ / R On 11-December-15	12.20	P	Foreign Exchange Future	0.03831	0.04948			0
31/08/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	1.23253	1.19161			0
31/08/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.05383	0.06561			0
31/08/2015	\$ / R On 11-December-15	12.50	C	Foreign Exchange Future	1.10950	1.07015			500
31/08/2015	\$ / R On 11-December-15	12.50	P	Foreign Exchange Future	0.08340	0.09675			0
31/08/2015	\$ / R On 11-December-15	12.56	C	Foreign Exchange Future	1.06175	1.02260			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/08/2015	\$ / R On 11-December-15	12.56	P	Foreign Exchange Future	0.09565	0.10920			2,000
31/08/2015	\$ / R On 11-December-15	12.57	C	Foreign Exchange Future	1.05391	1.01479			10,000
31/08/2015	\$ / R On 11-December-15	12.57	P	Foreign Exchange Future	0.09781	0.11139			0
31/08/2015	\$ / R On 11-December-15	12.58	C	Foreign Exchange Future	1.04610	1.00700			150
31/08/2015	\$ / R On 11-December-15	12.58	P	Foreign Exchange Future	0.10000	0.11360			0
31/08/2015	\$ / R On 11-December-15	12.60	C	Foreign Exchange Future	1.03058	0.99152			30,000
31/08/2015	\$ / R On 11-December-15	12.60	P	Foreign Exchange Future	0.10448	0.11812			0
31/08/2015	\$ / R On 11-December-15	12.76	C	Foreign Exchange Future	0.91142	0.87232			0
31/08/2015	\$ / R On 11-December-15	12.76	P	Foreign Exchange Future	0.14532	0.15892			402
31/08/2015	\$ / R On 11-December-15	12.80	C	Foreign Exchange Future	0.88307	0.84386			17,883
31/08/2015	\$ / R On 11-December-15	12.80	P	Foreign Exchange Future	0.15697	0.17046			0
31/08/2015	\$ / R On 11-December-15	12.86	C	Foreign Exchange Future	0.84198	0.80520			0
31/08/2015	\$ / R On 11-December-15	12.86	P	Foreign Exchange Future	0.17588	0.19180			0
31/08/2015	\$ / R On 11-December-15	12.90	C	Foreign Exchange Future	0.81644	0.78027			15,000
31/08/2015	\$ / R On 11-December-15	12.90	P	Foreign Exchange Future	0.19034	0.20687			100
31/08/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.75552	0.72080			1,197
31/08/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.22942	0.24740			0
31/08/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.72660	0.69259			0
31/08/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.25050	0.26919			0
31/08/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.69869	0.66538			13,241
31/08/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.27259	0.29198			0
31/08/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.64586	0.61390			677
31/08/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	0.31976	0.34050			0
31/08/2015	\$ / R On 11-December-15	13.25	C	Foreign Exchange Future	0.62090	0.58959			201
31/08/2015	\$ / R On 11-December-15	13.25	P	Foreign Exchange Future	0.34480	0.36619			0
31/08/2015	\$ / R On 11-December-15	13.28	C	Foreign Exchange Future	0.60638	0.57545			150
31/08/2015	\$ / R On 11-December-15	13.28	P	Foreign Exchange Future	0.36028	0.38205			0
31/08/2015	\$ / R On 11-December-15	13.40	C	Foreign Exchange Future	0.55161	0.52213			1,300
31/08/2015	\$ / R On 11-December-15	13.40	P	Foreign Exchange Future	0.42551	0.44873			0
31/08/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.53449	0.50547			39,222
31/08/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	0.44839	0.47208			0
31/08/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.50983	0.48201			14,950
31/08/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	0.48373	0.50861			0
31/08/2015	\$ / R On 11-December-15	13.60	C	Foreign Exchange Future	0.47140	0.44562			1,300
31/08/2015	\$ / R On 11-December-15	13.60	P	Foreign Exchange Future	0.54530	0.57222			0
31/08/2015	\$ / R On 11-December-15	13.66	C	Foreign Exchange Future	0.44988	0.42526			2,000
31/08/2015	\$ / R On 11-December-15	13.66	P	Foreign Exchange Future	0.58378	0.61186			0
31/08/2015	\$ / R On 11-December-15	14.00	C	Foreign Exchange Future	0.34679	0.32812			16,000
31/08/2015	\$ / R On 11-December-15	14.00	P	Foreign Exchange Future	0.82069	0.85472			0
31/08/2015	\$ / R On 11-December-15	14.30	C	Foreign Exchange Future	0.27803	0.26377			20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/08/2015	\$ / R On 11-December-15	14.30	P	Foreign Exchange Future	1.05193	1.09037			0
31/08/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.26441	0.25108			580
31/08/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	1.10831	1.14768			0
31/08/2015	\$ / R On 11-December-15	14.40	C	Foreign Exchange Future	0.25883	0.24588			4,000
31/08/2015	\$ / R On 11-December-15	14.40	P	Foreign Exchange Future	1.13273	1.17248			0
31/08/2015	\$ / R On 11-December-15	14.50	C	Foreign Exchange Future	0.24125	0.22951			1,000
31/08/2015	\$ / R On 11-December-15	14.50	P	Foreign Exchange Future	1.21515	1.25611			0
31/08/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.19174	0.18337			8,200
31/08/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	1.50564	1.54997			0
31/08/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.17603	0.16866			8,210
31/08/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	1.61993	1.66526			0
31/08/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.17258	0.16549			61,100
31/08/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.64648	1.69209			0
31/08/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.10629	0.10447			53,000
31/08/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	2.38019	2.43107			0
31/08/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.07869	0.08244			0
31/08/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	3.05259	3.10904			0
31/08/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.00482	0.00559			0
31/08/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	7.24872	7.30219			0
31/08/2015	\$ / R On 21-December-15			Any day expiry	13.55070	13.49780			250
31/08/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	2.75505	2.70289			0
31/08/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.00435	0.00509			300
31/08/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	2.41832	2.36697			0
31/08/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.00762	0.00917			0
31/08/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	2.40845	2.35713			0
31/08/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.00775	0.00933			250
31/08/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.34016	0.32206			250
31/08/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	0.93946	0.97426			0
31/08/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.06577	0.06878			300
31/08/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	4.38507	4.44098			0
31/08/2015	\$ / R On 13-January-16			Any day expiry	13.60710	13.55420			1,150
31/08/2015	\$ / R On 13-January-16	12.93	C	Any day expiry	0.91244	0.87432			0
31/08/2015	\$ / R On 13-January-16	12.93	P	Any day expiry	0.23534	0.25012			0
31/08/2015	\$ / R On 27-January-16			Any day expiry	13.64150	13.58850			0
31/08/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	1.87846	1.82900			0
31/08/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.03696	0.04050			250
31/08/2015	\$ / R On 27-January-16	12.97	C	Any day expiry	0.93398	0.89528			4,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/08/2015	\$ / R On 27-January-16	12.97	P	Any day expiry	0.26248	0.27678			0
31/08/2015	\$ / R On 27-January-16	13.11	C	Any day expiry	0.85544	0.81849			3,600
31/08/2015	\$ / R On 27-January-16	13.11	P	Any day expiry	0.32394	0.33999			0
31/08/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	0.37512	0.35584			250
31/08/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	1.21362	1.24734			0
31/08/2015	\$ / R On 12-February-16			Any day expiry	13.68080	13.62770			0
31/08/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	2.11022	2.06240			0
31/08/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.02942	0.03470			1,000
31/08/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.26607	0.25288			1,000
31/08/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	1.98527	2.02518			0
31/08/2015	\$ / R On 19-February-16			Any day expiry	13.69800	13.72960			0
31/08/2015	\$ / R On 19-February-16	13.93	C	Any day expiry	0.58587	0.00000			3,600
31/08/2015	\$ / R On 19-February-16	13.93	P	Any day expiry	0.81787	0.00000			0
31/08/2015	\$ / R On 25-February-16			Any day expiry	13.71270	13.65950			0
31/08/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	1.96050	1.91330			0
31/08/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.04780	0.05380			250
31/08/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.38070	0.36137			250
31/08/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	1.50800	1.54187			0
31/08/2015	\$ / R On 11-March-16			Any day expiry	13.74980	13.69660			272
31/08/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	1.37739	1.33354			0
31/08/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.15759	0.16694			0
31/08/2015	\$ / R On 14-March-16			Foreign Exchange Future	13.75730	13.70400			24,183
31/08/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	2.72378	2.67371			0
31/08/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.01648	0.01971			1,500
31/08/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	2.24527	2.19655			0
31/08/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.03797	0.04255			42,370
31/08/2015	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	2.19837	2.14977			0
31/08/2015	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.04107	0.04577			30,000
31/08/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	2.01298	1.96485			0
31/08/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.05568	0.06085			1,000
31/08/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	1.98551	1.93744			0
31/08/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.05821	0.06344			1,204
31/08/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	1.91273	1.86482			0
31/08/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.06543	0.07082			788
31/08/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	1.87661	1.82877			0
31/08/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.06931	0.07477			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/08/2015	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	1.83173	1.78398			0
31/08/2015	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.07443	0.07998			30,000
31/08/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	1.79605	1.74837			0
31/08/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.07875	0.08437			0
31/08/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	1.78717	1.73949			0
31/08/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.07987	0.08549			0
31/08/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	1.77829	1.73063			0
31/08/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.08099	0.08663			0
31/08/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	1.73411	1.68653			0
31/08/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.08681	0.09253			786
31/08/2015	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	1.60368	1.55626			0
31/08/2015	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.10638	0.11226			10,000
31/08/2015	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	1.37096	1.32705			12,000
31/08/2015	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.16366	0.17305			0
31/08/2015	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	1.23515	1.19181			0
31/08/2015	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.21785	0.22781			10,000
31/08/2015	\$ / R On 14-March-16	12.80	C	Foreign Exchange Future	1.19435	1.15115			31,070
31/08/2015	\$ / R On 14-March-16	12.80	P	Foreign Exchange Future	0.23705	0.24715			0
31/08/2015	\$ / R On 14-March-16	12.95	C	Foreign Exchange Future	1.09676	1.05387			0
31/08/2015	\$ / R On 14-March-16	12.95	P	Foreign Exchange Future	0.28946	0.29987			38,000
31/08/2015	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	0.92611	0.88876			0
31/08/2015	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.42881	0.44476			10,000
31/08/2015	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	0.79653	0.76248			12,000
31/08/2015	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.58923	0.60848			0
31/08/2015	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	0.71626	0.68394			10,000
31/08/2015	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.71896	0.73994			0
31/08/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.65322	0.62319			788
31/08/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	0.83592	0.85919			0
31/08/2015	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	0.57105	0.54425			10,000
31/08/2015	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	1.02375	1.05025			0
31/08/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.54399	0.51833			43,156
31/08/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	1.09669	1.12433			0
31/08/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.47637	0.45369			1,204
31/08/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	1.30907	1.33969			0
31/08/2015	\$ / R On 14-March-16	14.75	C	Foreign Exchange Future	0.44256	0.42155			31,070
31/08/2015	\$ / R On 14-March-16	14.75	P	Foreign Exchange Future	1.43526	1.46755			0
31/08/2015	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.41380	0.39426			0
31/08/2015	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	1.55650	1.59026			0
31/08/2015	\$ / R On 14-March-16	15.27	C	Foreign Exchange Future	0.35239	0.33536			38,000
31/08/2015	\$ / R On 14-March-16	15.27	P	Foreign Exchange Future	1.86509	1.90136			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/08/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.28855	0.27507			1,000
31/08/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	2.28125	2.32107			0
31/08/2015	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.24749	0.23642			0
31/08/2015	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	2.64019	2.68242			0
31/08/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.21850	0.21156			1,000
31/08/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	2.96120	3.00756			0
31/08/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.06015	0.05565			1,500
31/08/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	6.53285	6.58165			0
31/08/2015	\$ / R On 29-March-16			Any day expiry	13.79450	13.74130			0
31/08/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	2.05524	2.00759			0
31/08/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.06074	0.06629			250
31/08/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.38884	0.37119			250
31/08/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	1.84434	1.87989			0
31/08/2015	\$ / R On 26-April-16			Any day expiry	13.86410	13.81080			0
31/08/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	2.13478	2.08612			0
31/08/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.07068	0.07532			250
31/08/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.38778	0.37230			250
31/08/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	2.18368	2.22150			0
31/08/2015	\$ / R On 27-May-16			Any day expiry	13.94120	13.88780			0
31/08/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	2.22240	2.17251			0
31/08/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.08120	0.08471			250
31/08/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.38923	0.37560			250
31/08/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	2.57803	2.61780			0
31/08/2015	\$ / R On 09-June-16			Any day expiry	13.97420	13.92100			264
31/08/2015	\$ / R On 06-June-16	12.20	C	Any day expiry	1.90145	1.85312			0
31/08/2015	\$ / R On 06-June-16	12.20	P	Any day expiry	0.13505	0.13992			1,000
31/08/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	1.16500	1.12705			0
31/08/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	0.48080	0.49605			0
31/08/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	1.16015	1.12232			0
31/08/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	0.48595	0.50132			0
31/08/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	1.15533	1.11761			0
31/08/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	0.49113	0.50661			0
31/08/2015	\$ / R On 06-June-16	15.45	C	Any day expiry	0.50925	0.49090			1,000
31/08/2015	\$ / R On 06-June-16	15.45	P	Any day expiry	1.99285	2.02770			0
31/08/2015	\$ / R On 13-June-16			Foreign Exchange Future	13.98460	13.93130			14,960
31/08/2015	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	1.95699	1.90751			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/08/2015	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.13239	0.13621			330
31/08/2015	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	1.33902	0.00000			0
31/08/2015	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.35442	0.00000			750
31/08/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	1.17639	1.13847			0
31/08/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.48179	0.49717			0
31/08/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	1.17115	1.13373			0
31/08/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.48655	0.50243			0
31/08/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	1.16631	1.12903			0
31/08/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.49171	0.50773			0
31/08/2015	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.62715	0.60434			330
31/08/2015	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	1.57255	1.60304			0
31/08/2015	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.41161	0.00000			750
31/08/2015	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	2.65701	0.00000			0
31/08/2015	\$ / R On 28-June-16			Any day expiry	14.02340	13.97020			0
31/08/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	2.31330	2.26468			0
31/08/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.08990	0.09448			250
31/08/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.39819	0.38432			250
31/08/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	2.99479	3.03412			0
31/08/2015	\$ / R On 27-July-16			Any day expiry	14.09860	14.04530			0
31/08/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	2.39552	2.34726			0
31/08/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.09692	0.10196			250
31/08/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.41886	0.40748			250
31/08/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	3.45026	3.49218			0
31/08/2015	\$ / R On 11-August-16			Any day expiry	14.13740	14.08410			0
31/08/2015	\$ / R On 11-August-16	12.70	C	Any day expiry	1.70154	1.65512			0
31/08/2015	\$ / R On 11-August-16	12.70	P	Any day expiry	0.26414	0.27102			2,000
31/08/2015	\$ / R On 11-August-16	15.52	C	Any day expiry	0.65103	0.62765			2,000
31/08/2015	\$ / R On 11-August-16	15.52	P	Any day expiry	2.03363	2.06355			0
31/08/2015	\$ / R On 26-August-16			Any day expiry	14.17630	14.12300			0
31/08/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	2.48013	2.43169			0
31/08/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.10383	0.10869			250
31/08/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.45251	0.44709			250
31/08/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	3.97621	4.02409			0
31/08/2015	\$ / R On 15-September-16			Any day expiry	14.22520	14.17210			259
31/08/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	1.44951	1.40961			0
31/08/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	0.51431	0.52751			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/08/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	1.44436	1.40446			0
31/08/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	0.51916	0.53236			0
31/08/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	1.43924	1.39932			0
31/08/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	0.52404	0.53722			0
31/08/2015	\$ / R On 19-September-16			Foreign Exchange Future	14.23470	14.18160			700
31/08/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.46098	1.42154			0
31/08/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.51628	0.52994			0
31/08/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.45583	1.41643			0
31/08/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.52113	0.53483			0
31/08/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.45071	1.41134			0
31/08/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.52601	0.53974			0
31/08/2015	\$ / R On 28-September-16			Any day expiry	14.25610	14.20320			0
31/08/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	2.56912	2.52173			0
31/08/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.11302	0.11853			250
31/08/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.49831	0.48595			250
31/08/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	4.49221	4.53275			0
31/08/2015	\$ / R On 26-October-16			Any day expiry	14.32250	14.27030			0
31/08/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	2.64262	2.59606			0
31/08/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.12012	0.12576			250
31/08/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.51122	0.49231			250
31/08/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	4.95872	4.99201			0
31/08/2015	\$ / R On 28-November-16			Any day expiry	14.40080	14.34950			0
31/08/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	2.72910	2.68111			0
31/08/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.12830	0.13161			250
31/08/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.47475	0.46161			250
31/08/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	5.47395	5.51211			0
31/08/2015	\$ / R On 14-December-16			Any day expiry	14.43880	14.38780			251
31/08/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	2.11125	2.06535			0
31/08/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.31245	0.31755			0
31/08/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	2.10407	2.05817			0
31/08/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.31527	0.32037			0
31/08/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	2.09690	2.05100			0
31/08/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.31810	0.32320			0
31/08/2015	\$ / R On 19-December-16			Foreign Exchange Future	14.45060	14.39980			0
31/08/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	2.78610	2.73941			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/08/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.13550	0.13961			250
31/08/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.71933	1.67645			0
31/08/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.55873	0.56665			0
31/08/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.71411	1.67122			0
31/08/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.56351	0.57142			0
31/08/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.70891	1.66601			0
31/08/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.56831	0.57621			0
31/08/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.44639	0.42466			250
31/08/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	5.80578	5.83486			0
31/08/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	13.31420	13.26260			1,377
31/08/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	1.62458	1.57326			0
31/08/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.00038	0.00066			0
31/08/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	1.61460	1.56329			0
31/08/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.00040	0.00069			0
31/08/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	1.60461	1.55331			0
31/08/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.00041	0.00071			0
31/08/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	13.52610	13.47340			304
31/08/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	1.70745	1.65907			0
31/08/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.02135	0.02567			0
31/08/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	1.69780	1.64948			0
31/08/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.02170	0.02608			0
31/08/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	1.68816	1.63989			0
31/08/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.02206	0.02649			0
31/08/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	13.75730	13.70400			213
31/08/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	1.49341	1.44833			0
31/08/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.12611	0.13433			0
31/08/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	1.48506	1.44056			0
31/08/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.12776	0.13656			0
31/08/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	1.47727	1.43282			0
31/08/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.12997	0.13882			0
31/08/2015	\$ / R MAXI On 13-June-16			Foreign Exchange Future	13.98460	13.93130			7
31/08/2015	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	1.10573	1.07011			0
31/08/2015	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.56113	0.57881			0
31/08/2015	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	1.10124	1.06575			0
31/08/2015	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.56664	0.58445			0
31/08/2015	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	1.09678	1.06142			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/08/2015	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.57218	0.59012			0
31/08/2015	£ / R On 14-September-15			Foreign Exchange Future	20.46990	20.35530			33,349
31/08/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	9.48990	9.37530			0
31/08/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00000	0.00000			0
31/08/2015	£ / R On 14-September-15	18.00	C	Foreign Exchange Future	2.47044	2.35674			0
31/08/2015	£ / R On 14-September-15	18.00	P	Foreign Exchange Future	0.00054	0.00144			16,500
31/08/2015	£ / R On 14-September-15	18.16	C	Foreign Exchange Future	2.31068	2.19738			0
31/08/2015	£ / R On 14-September-15	18.16	P	Foreign Exchange Future	0.00078	0.00208			16,500
31/08/2015	£ / R On 14-September-15	18.50	C	Foreign Exchange Future	1.97151	1.85904			0
31/08/2015	£ / R On 14-September-15	18.50	P	Foreign Exchange Future	0.00161	0.00374			18,900
31/08/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	1.53328	1.42244			0
31/08/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	0.00338	0.00714			0
31/08/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	1.52334	1.41255			0
31/08/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	0.00344	0.00725			0
31/08/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	1.51341	1.40267			0
31/08/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	0.00351	0.00737			0
31/08/2015	£ / R On 14-September-15	20.50	C	Foreign Exchange Future	0.22456	0.20176			20,000
31/08/2015	£ / R On 14-September-15	20.50	P	Foreign Exchange Future	0.25466	0.34646			0
31/08/2015	£ / R On 11-December-15			Foreign Exchange Future	20.78600	20.66930			8,297
31/08/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	2.94261	2.82941			0
31/08/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.02661	0.03011			830
31/08/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	2.65973	2.54729			0
31/08/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.03373	0.03799			0
31/08/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	2.34048	2.22916			0
31/08/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.04448	0.04986			0
31/08/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	2.33086	2.21958			0
31/08/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.04486	0.05028			0
31/08/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	2.32125	2.21001			0
31/08/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.04525	0.05071			0
31/08/2015	£ / R On 11-December-15	19.40	C	Foreign Exchange Future	1.54217	1.44742			700
31/08/2015	£ / R On 11-December-15	19.40	P	Foreign Exchange Future	0.15617	0.17812			0
31/08/2015	£ / R On 11-December-15	20.00	C	Foreign Exchange Future	1.11622	1.03747			500
31/08/2015	£ / R On 11-December-15	20.00	P	Foreign Exchange Future	0.33022	0.36817			0
31/08/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	0.92691	0.85448			8,250
31/08/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	0.47091	0.51518			0
31/08/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.71720	0.65664			18,900
31/08/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	0.70120	0.75734			0
31/08/2015	£ / R On 11-December-15	21.50	C	Foreign Exchange Future	0.47852	0.43660			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/08/2015	£ / R On 11-December-15	21.50	P	Foreign Exchange Future	1.19252	1.26730			0
31/08/2015	£ / R On 11-December-15	21.82	C	Foreign Exchange Future	0.40309	0.36712			20,000
31/08/2015	£ / R On 11-December-15	21.82	P	Foreign Exchange Future	1.43709	1.51782			0
31/08/2015	£ / R On 14-March-16			Foreign Exchange Future	21.13280	21.01360			1,522
31/08/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	2.15792	2.05588			0
31/08/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.21512	0.23228			0
31/08/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	2.15002	2.04807			0
31/08/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.21722	0.23447			0
31/08/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	2.14214	2.04028			0
31/08/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.21934	0.23668			0
31/08/2015	£ / R On 13-June-16			Foreign Exchange Future	21.47520	21.35440			200
31/08/2015	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	1.68772	1.60553			0
31/08/2015	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.70252	0.74113			0
31/08/2015	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	1.68260	1.60055			0
31/08/2015	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.70740	0.74615			0
31/08/2015	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	1.67750	1.59559			0
31/08/2015	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.71230	0.75119			0
31/08/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10980	0.10960			24
31/08/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01980	0.01960			0
31/08/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00000	0.00000			0
31/08/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00981	0.00961			0
31/08/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00001	0.00001			0
31/08/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00128	0.00139			0
31/08/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.00147	0.00178			0
31/08/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.11173	0.11152			6,876
31/08/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.02177	0.02155			0
31/08/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00004	0.00002			0
31/08/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.01193	0.01184			0
31/08/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00020	0.00031			0
31/08/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00465	0.00469			0
31/08/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00292	0.00317			0
31/08/2015	¥ / R On 14-March-16			Foreign Exchange Future	0.11389	0.11368			0
31/08/2015	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.01449	0.01438			0
31/08/2015	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00060	0.00070			0
31/08/2015	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.00737	0.00734			0
31/08/2015	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00347	0.00366			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/08/2015	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.00381	0.00383			0
31/08/2015	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.00992	0.01015			0
31/08/2015	€ / R On 14-September-15			Foreign Exchange Future	14.90860	14.88680			33,592
31/08/2015	€ / R On 14-September-15	12.26	C	Foreign Exchange Future	2.64864	2.62680			0
31/08/2015	€ / R On 14-September-15	12.26	P	Foreign Exchange Future	0.00004	0.00000			26,000
31/08/2015	€ / R On 14-September-15	12.70	C	Foreign Exchange Future	2.20878	2.18681			0
31/08/2015	€ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.00018	0.00001			7,900
31/08/2015	€ / R On 14-September-15	12.90	C	Foreign Exchange Future	2.00894	1.98688			0
31/08/2015	€ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.00034	0.00008			7,500
31/08/2015	€ / R On 14-September-15	12.92	C	Foreign Exchange Future	1.98897	1.96690			0
31/08/2015	€ / R On 14-September-15	12.92	P	Foreign Exchange Future	0.00037	0.00010			9,000
31/08/2015	€ / R On 14-September-15	13.00	C	Foreign Exchange Future	1.90908	1.88699			0
31/08/2015	€ / R On 14-September-15	13.00	P	Foreign Exchange Future	0.00048	0.00019			10,700
31/08/2015	€ / R On 14-September-15	13.03	C	Foreign Exchange Future	1.87913	1.85704			0
31/08/2015	€ / R On 14-September-15	13.03	P	Foreign Exchange Future	0.00053	0.00024			0
31/08/2015	€ / R On 14-September-15	14.38	C	Foreign Exchange Future	0.55797	0.54418			0
31/08/2015	€ / R On 14-September-15	14.38	P	Foreign Exchange Future	0.02937	0.03738			0
31/08/2015	€ / R On 14-September-15	14.60	C	Foreign Exchange Future	0.38482	0.37476			0
31/08/2015	€ / R On 14-September-15	14.60	P	Foreign Exchange Future	0.07622	0.08796			0
31/08/2015	€ / R On 14-September-15	14.90	C	Foreign Exchange Future	0.20707	0.20186			7,500
31/08/2015	€ / R On 14-September-15	14.90	P	Foreign Exchange Future	0.19847	0.21506			0
31/08/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.09295	0.09349			0
31/08/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	0.42435	0.44669			0
31/08/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.09066	0.09131			0
31/08/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	0.43206	0.45451			0
31/08/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.08843	0.08918			0
31/08/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	0.43983	0.46238			0
31/08/2015	€ / R On 21-September-15			Any day expiry	14.92870	14.90700			0
31/08/2015	€ / R On 21-September-15	14.33	C	Any day expiry	0.64079	0.62219			0
31/08/2015	€ / R On 21-September-15	14.33	P	Any day expiry	0.04209	0.04519			0
31/08/2015	€ / R On 21-September-15	14.34	C	Any day expiry	0.63246	0.61396			0
31/08/2015	€ / R On 21-September-15	14.34	P	Any day expiry	0.04376	0.04696			0
31/08/2015	€ / R On 21-September-15	14.35	C	Any day expiry	0.62419	0.60579			0
31/08/2015	€ / R On 21-September-15	14.35	P	Any day expiry	0.04549	0.04879			0
31/08/2015	€ / R On 21-September-15	14.85	C	Any day expiry	0.28568	0.27402			1,000
31/08/2015	€ / R On 21-September-15	14.85	P	Any day expiry	0.20698	0.21702			1,000
31/08/2015	€ / R On 26-October-15			Any day expiry	15.03210	15.00970			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/08/2015	€ / R On 26-October-15	14.33	C	Any day expiry	0.81481	0.79515			0
31/08/2015	€ / R On 26-October-15	14.33	P	Any day expiry	0.11271	0.11545			0
31/08/2015	€ / R On 26-October-15	14.34	C	Any day expiry	0.80744	0.78782			0
31/08/2015	€ / R On 26-October-15	14.34	P	Any day expiry	0.11534	0.11812			0
31/08/2015	€ / R On 26-October-15	14.35	C	Any day expiry	0.80012	0.78054			0
31/08/2015	€ / R On 26-October-15	14.35	P	Any day expiry	0.11802	0.12084			0
31/08/2015	€ / R On 26-October-15	14.92	C	Any day expiry	0.45327	0.43660			1,000
31/08/2015	€ / R On 26-October-15	14.92	P	Any day expiry	0.34117	0.34690			1,000
31/08/2015	€ / R On 11-December-15			Foreign Exchange Future	15.16890	15.14580			64,519
31/08/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	4.22032	4.19736			0
31/08/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00142	0.00156			0
31/08/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	2.14025	2.11796			0
31/08/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.02135	0.02216			6,682
31/08/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	1.34978	1.32775			0
31/08/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.08088	0.08195			6,076
31/08/2015	€ / R On 11-December-15	14.30	C	Foreign Exchange Future	1.03138	1.01057			0
31/08/2015	€ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.16248	0.16477			100
31/08/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.62097	0.60485			0
31/08/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.44207	0.44905			0
31/08/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.61625	0.60021			0
31/08/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.44735	0.45441			0
31/08/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.61157	0.59561			0
31/08/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	0.45267	0.45981			0
31/08/2015	€ / R On 11-December-15	15.29	C	Foreign Exchange Future	0.49494	0.48129			6,000
31/08/2015	€ / R On 11-December-15	15.29	P	Foreign Exchange Future	0.61604	0.62549			0
31/08/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.20954	0.20378			6,682
31/08/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	1.54064	1.55798			0
31/08/2015	€ / R On 25-January-16			Any day expiry	15.30600	15.28250			0
31/08/2015	€ / R On 25-January-16	14.61	C	Any day expiry	0.99621	0.97524			0
31/08/2015	€ / R On 25-January-16	14.61	P	Any day expiry	0.30021	0.30274			0
31/08/2015	€ / R On 25-January-16	14.62	C	Any day expiry	0.99029	0.96939			0
31/08/2015	€ / R On 25-January-16	14.62	P	Any day expiry	0.30429	0.30689			0
31/08/2015	€ / R On 25-January-16	14.63	C	Any day expiry	0.98439	0.96356			0
31/08/2015	€ / R On 25-January-16	14.63	P	Any day expiry	0.30839	0.31106			0
31/08/2015	€ / R On 25-January-16	14.85	C	Any day expiry	0.86245	0.84325			1,000
31/08/2015	€ / R On 25-January-16	14.85	P	Any day expiry	0.40645	0.41075			0
31/08/2015	€ / R On 25-January-16	14.92	C	Any day expiry	0.82667	0.80803			1,000
31/08/2015	€ / R On 25-January-16	14.92	P	Any day expiry	0.44067	0.44553			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/08/2015	€ / R On 14-March-16			Foreign Exchange Future	15.45710	15.43310			3,617
31/08/2015	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	2.45595	2.42878			0
31/08/2015	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.04885	0.04568			18,000
31/08/2015	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	2.31635	2.28911			0
31/08/2015	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.05925	0.05601			18,000
31/08/2015	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	1.73619	1.70962			0
31/08/2015	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.12909	0.12652			12,000
31/08/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	1.62199	1.59581			0
31/08/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.15489	0.15271			0
31/08/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	1.61413	1.58799			0
31/08/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.15703	0.15489			0
31/08/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	1.60630	1.58018			0
31/08/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.15920	0.15708			0
31/08/2015	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	1.59069	1.56464			0
31/08/2015	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.16359	0.16154			12,000
31/08/2015	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	1.01172	0.99091			24,000
31/08/2015	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.45462	0.45781			0
31/08/2015	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	0.93786	0.91821			24,000
31/08/2015	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.53076	0.53511			0
31/08/2015	€ / R On 14-March-16	15.95	C	Foreign Exchange Future	0.60158	0.58797			26,000
31/08/2015	€ / R On 14-March-16	15.95	P	Foreign Exchange Future	1.09448	1.10487			0
31/08/2015	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.54738	0.53483			24,000
31/08/2015	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	1.24028	1.25173			0
31/08/2015	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	0.51069	0.49883			24,000
31/08/2015	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	1.35359	1.36573			0
31/08/2015	€ / R On 13-June-16			Foreign Exchange Future	15.74690	15.72220			250
31/08/2015	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	1.78160	1.75328			0
31/08/2015	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.23470	0.23108			6,000
31/08/2015	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	1.15541	1.13414			0
31/08/2015	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.64851	0.65194			0
31/08/2015	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	1.15092	1.12971			0
31/08/2015	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.65402	0.65751			0
31/08/2015	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	1.14645	1.12530			0
31/08/2015	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.65955	0.66310			0
31/08/2015	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	0.87909	0.86079			6,000
31/08/2015	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	1.09219	1.09859			0
31/08/2015	€ / R On 19-September-16			Foreign Exchange Future	16.06980	16.04500			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/08/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.64194	1.61592			0
31/08/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.51214	0.51092			0
31/08/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.63616	1.61025			0
31/08/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.51636	0.51525			0
31/08/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.63040	1.60460			0
31/08/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.52060	0.51960			0
31/08/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.44770	9.47170			2,309
31/08/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.00231	0.00233			0
31/08/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.89461	0.87063			0
31/08/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.00225	0.00225			0
31/08/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.90455	0.88055			0
31/08/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.00219	0.00217			0
31/08/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.91449	0.89047			0
31/08/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.55460	9.57830			9,383
31/08/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.30561	2.32951			0
31/08/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00101	0.00121			0
31/08/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.25576	2.27966			0
31/08/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00116	0.00136			0
31/08/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.20594	2.22982			0
31/08/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00134	0.00152			0
31/08/2015	AU\$ / R On 11-December-15	9.30	C	Foreign Exchange Future	0.42226	0.42889			0
31/08/2015	AU\$ / R On 11-December-15	9.30	P	Foreign Exchange Future	0.16766	0.15059			201
31/08/2015	AU\$ / R On 11-December-15	9.60	C	Foreign Exchange Future	0.27321	0.27126			201
31/08/2015	AU\$ / R On 11-December-15	9.60	P	Foreign Exchange Future	0.31861	0.29296			0
31/08/2015	AU\$ / R On 11-December-15	10.20	C	Foreign Exchange Future	0.11551	0.11197			201
31/08/2015	AU\$ / R On 11-December-15	10.20	P	Foreign Exchange Future	0.76091	0.73367			0
31/08/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.67740	9.70050			2,050
31/08/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.47765	0.48271			0
31/08/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.29025	0.27221			0
31/08/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.47272	0.47754			0
31/08/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.29532	0.27704			0
31/08/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.46785	0.47241			0
31/08/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.30045	0.28191			0
31/08/2015	AU\$ / R On 13-June-16			Foreign Exchange Future	9.80210	9.82560			0
31/08/2015	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	0.41786	0.41051			0
31/08/2015	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.69576	0.66491			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/08/2015	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	0.41481	0.40740			0
31/08/2015	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.70271	0.67180			0
31/08/2015	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	0.41179	0.40431			0
31/08/2015	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.70969	0.67871			0
31/08/2015	CAD/ R On 14-September-15			Foreign Exchange Future	10.00650	10.02770			0
31/08/2015	CAD/ R On 14-September-15	9.64	C	Foreign Exchange Future	0.38454	0.40607			0
31/08/2015	CAD/ R On 14-September-15	9.64	P	Foreign Exchange Future	0.01804	0.01837			0
31/08/2015	CAD/ R On 14-September-15	9.65	C	Foreign Exchange Future	0.37583	0.39728			0
31/08/2015	CAD/ R On 14-September-15	9.65	P	Foreign Exchange Future	0.01933	0.01958			0
31/08/2015	CAD/ R On 14-September-15	9.66	C	Foreign Exchange Future	0.36719	0.38856			0
31/08/2015	CAD/ R On 14-September-15	9.66	P	Foreign Exchange Future	0.02069	0.02086			0
31/08/2015	CAD/ R On 11-December-15			Foreign Exchange Future	10.16380	10.18530			0
31/08/2015	CAD/ R On 11-December-15	10.49	C	Foreign Exchange Future	0.22860	0.22942			0
31/08/2015	CAD/ R On 11-December-15	10.49	P	Foreign Exchange Future	0.55480	0.53412			0
31/08/2015	CAD/ R On 11-December-15	10.50	C	Foreign Exchange Future	0.22585	0.22664			0
31/08/2015	CAD/ R On 11-December-15	10.50	P	Foreign Exchange Future	0.56205	0.54134			0
31/08/2015	CAD/ R On 11-December-15	10.51	C	Foreign Exchange Future	0.22314	0.22391			0
31/08/2015	CAD/ R On 11-December-15	10.51	P	Foreign Exchange Future	0.56934	0.54861			0
31/08/2015	CF CANDO CAGH On 14-September-15			Can-Do Future	0.00000	0.00000			24,000
31/08/2015	CF CANDO CAGH On 14-September-15	159.99	C	Can-Do Future	0.00000	0.00000			0
31/08/2015	CF CANDO CAGH On 14-September-15	159.99	P	Can-Do Future	159.99000	159.99000			0
31/08/2015	CF CANDO CAGH On 14-September-15	160.00	C	Can-Do Future	0.00000	0.00000			0
31/08/2015	CF CANDO CAGH On 14-September-15	160.00	P	Can-Do Future	160.00000	160.00000			0
31/08/2015	CF CANDO CAGH On 14-September-15	160.01	C	Can-Do Future	0.00000	0.00000			0
31/08/2015	CF CANDO CAGH On 14-September-15	160.01	P	Can-Do Future	160.01000	160.01000			0
31/08/2015	CHF / R On 14-September-15			Foreign Exchange Future	13.78700	13.80960			1,544
31/08/2015	CHF / R On 14-September-15	12.79	C	Foreign Exchange Future	1.00218	1.02648			0
31/08/2015	CHF / R On 14-September-15	12.79	P	Foreign Exchange Future	0.00518	0.00688			0
31/08/2015	CHF / R On 14-September-15	12.80	C	Foreign Exchange Future	0.99229	1.01661			0
31/08/2015	CHF / R On 14-September-15	12.80	P	Foreign Exchange Future	0.00529	0.00701			0
31/08/2015	CHF / R On 14-September-15	12.81	C	Foreign Exchange Future	0.98240	1.00675			0
31/08/2015	CHF / R On 14-September-15	12.81	P	Foreign Exchange Future	0.00540	0.00715			0
31/08/2015	CHF / R On 11-December-15			Foreign Exchange Future	14.05210	14.07460			7,345
31/08/2015	CHF / R On 11-December-15	13.99	C	Foreign Exchange Future	0.54214	0.54930			0
31/08/2015	CHF / R On 11-December-15	13.99	P	Foreign Exchange Future	0.48004	0.46470			0
31/08/2015	CHF / R On 11-December-15	14.00	C	Foreign Exchange Future	0.53782	0.54487			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/08/2015	CHF / R On 11-December-15	14.00	P	Foreign Exchange Future	0.48572	0.47027			0
31/08/2015	CHF / R On 11-December-15	14.01	C	Foreign Exchange Future	0.53353	0.54047			0
31/08/2015	CHF / R On 11-December-15	14.01	P	Foreign Exchange Future	0.49143	0.47587			0
31/08/2015	CNH / R On 14-September-15			Foreign Exchange Future	2.06370	2.05030			0
31/08/2015	CNH / R On 14-September-15	1.99	C	Foreign Exchange Future	0.07825	0.06671			0
31/08/2015	CNH / R On 14-September-15	1.99	P	Foreign Exchange Future	0.00455	0.00641			0
31/08/2015	CNH / R On 14-September-15	2.00	C	Foreign Exchange Future	0.06972	0.05872			0
31/08/2015	CNH / R On 14-September-15	2.00	P	Foreign Exchange Future	0.00602	0.00842			0
31/08/2015	CNH / R On 14-September-15	2.01	C	Foreign Exchange Future	0.06156	0.05118			0
31/08/2015	CNH / R On 14-September-15	2.01	P	Foreign Exchange Future	0.00786	0.01088			0
31/08/2015	CNH / R On 11-December-15			Foreign Exchange Future	2.07760	2.06220			25,110
31/08/2015	CNH / R On 11-December-15	1.99	C	Foreign Exchange Future	0.12284	0.11214			0
31/08/2015	CNH / R On 11-December-15	1.99	P	Foreign Exchange Future	0.03524	0.03994			0
31/08/2015	CNH / R On 11-December-15	2.00	C	Foreign Exchange Future	0.11625	0.10586			0
31/08/2015	CNH / R On 11-December-15	2.00	P	Foreign Exchange Future	0.03865	0.04366			0
31/08/2015	CNH / R On 11-December-15	2.01	C	Foreign Exchange Future	0.10987	0.09980			0
31/08/2015	CNH / R On 11-December-15	2.01	P	Foreign Exchange Future	0.04227	0.04760			0
31/08/2015	DKK / R On 14-September-15			Foreign Exchange Future	2.00000	1.99370			0
31/08/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.26026	0.25410			0
31/08/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.00026	0.00040			0
31/08/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.25032	0.24418			0
31/08/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.00032	0.00048			0
31/08/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.24039	0.23427			0
31/08/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.00039	0.00057			0
31/08/2015	DKK / R On 11-December-15			Foreign Exchange Future	2.03630	2.02970			0
31/08/2015	DKK / R On 11-December-15	1.99	C	Foreign Exchange Future	0.10336	0.09833			0
31/08/2015	DKK / R On 11-December-15	1.99	P	Foreign Exchange Future	0.05706	0.05863			0
31/08/2015	DKK / R On 11-December-15	2.00	C	Foreign Exchange Future	0.09824	0.09314			0
31/08/2015	DKK / R On 11-December-15	2.00	P	Foreign Exchange Future	0.06194	0.06344			0
31/08/2015	DKK / R On 11-December-15	2.01	C	Foreign Exchange Future	0.09333	0.08842			0
31/08/2015	DKK / R On 11-December-15	2.01	P	Foreign Exchange Future	0.06703	0.06872			0
31/08/2015	KES / R On 14-September-15			Foreign Exchange Future	0.12780	0.12750			13
31/08/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12740	0.12730			1,960
31/08/2015	KES / R On 14-March-16			Foreign Exchange Future	0.12630	0.12680			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/08/2015	NGN / R On 14-September-15			Foreign Exchange Future	0.06680	0.06660			2,000
31/08/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.06060	0.06020			28,268
31/08/2015	NGN / R On 14-March-16			Foreign Exchange Future	0.05720	0.05670			0
31/08/2015	NZ\$ / R On 04-September-15			Any day expiry	8.41320	8.55880			8,000
31/08/2015	NZ\$ / R On 04-September-15	8.39	C	Any day expiry	0.07950	0.19598			0
31/08/2015	NZ\$ / R On 04-September-15	8.39	P	Any day expiry	0.05630	0.02718			0
31/08/2015	NZ\$ / R On 04-September-15	8.40	C	Any day expiry	0.07348	0.18789			0
31/08/2015	NZ\$ / R On 04-September-15	8.40	P	Any day expiry	0.06029	0.02909			8,000
31/08/2015	NZ\$ / R On 04-September-15	8.41	C	Any day expiry	0.06895	0.17991			0
31/08/2015	NZ\$ / R On 04-September-15	8.41	P	Any day expiry	0.06575	0.03111			0
31/08/2015	NZ\$ / R On 14-September-15			Foreign Exchange Future	8.42420	8.56980			0
31/08/2015	NZ\$ / R On 14-September-15	9.09	C	Foreign Exchange Future	0.00247	0.00513			0
31/08/2015	NZ\$ / R On 14-September-15	9.09	P	Foreign Exchange Future	0.66827	0.52533			0
31/08/2015	NZ\$ / R On 14-September-15	9.10	C	Foreign Exchange Future	0.00239	0.00492			0
31/08/2015	NZ\$ / R On 14-September-15	9.10	P	Foreign Exchange Future	0.67819	0.53512			0
31/08/2015	NZ\$ / R On 14-September-15	9.11	C	Foreign Exchange Future	0.00230	0.00473			0
31/08/2015	NZ\$ / R On 14-September-15	9.11	P	Foreign Exchange Future	0.68810	0.54493			0
31/08/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	8.50380	8.65010			0
31/08/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.07415	0.10006			0
31/08/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.66035	0.53996			0
31/08/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.07282	0.09836			0
31/08/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.66902	0.54826			0
31/08/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.07152	0.09660			0
31/08/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.67772	0.55650			0
31/08/2015	NZ\$ / R On 14-March-16			Foreign Exchange Future	8.59670	8.74400			0
31/08/2015	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	0.19333	0.22791			0
31/08/2015	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.73663	0.62391			0
31/08/2015	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	0.19131	0.22547			0
31/08/2015	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.74461	0.63147			0
31/08/2015	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	0.18932	0.22306			0
31/08/2015	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.75262	0.63906			0
31/08/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.11980	1.12250			483

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/08/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.12150	1.12410			150
31/08/2015	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.12360	1.12620			0
31/08/2015	RAIN On 14-September-15			Foreign Exchange Future	23,373.53000	23,289.35000			0
31/08/2015	SGD / R On 14-September-15			Foreign Exchange Future	9.43560	9.42750			0
31/08/2015	SGD / R On 14-September-15	9.34	C	Foreign Exchange Future	0.25920	0.22845			0
31/08/2015	SGD / R On 14-September-15	9.34	P	Foreign Exchange Future	0.16360	0.14095			0
31/08/2015	SGD / R On 14-September-15	9.35	C	Foreign Exchange Future	0.24484	0.21267			0
31/08/2015	SGD / R On 14-September-15	9.35	P	Foreign Exchange Future	0.15924	0.13517			0
31/08/2015	SGD / R On 14-September-15	9.36	C	Foreign Exchange Future	0.23050	0.19690			0
31/08/2015	SGD / R On 14-September-15	9.36	P	Foreign Exchange Future	0.15490	0.12940			0
31/08/2015	SGD / R On 11-December-15			Foreign Exchange Future	9.55190	9.54900			0
31/08/2015	SGD / R On 11-December-15	9.34	C	Foreign Exchange Future	0.81134	0.80907			0
31/08/2015	SGD / R On 11-December-15	9.34	P	Foreign Exchange Future	0.59944	0.60007			0
31/08/2015	SGD / R On 11-December-15	9.35	C	Foreign Exchange Future	0.78726	0.78487			0
31/08/2015	SGD / R On 11-December-15	9.35	P	Foreign Exchange Future	0.58536	0.58587			0
31/08/2015	SGD / R On 11-December-15	9.36	C	Foreign Exchange Future	0.76316	0.76065			0
31/08/2015	SGD / R On 11-December-15	9.36	P	Foreign Exchange Future	0.57126	0.57165			0
31/08/2015	TRY / R On 14-September-15			Foreign Exchange Future	4.55890	4.53560			0
31/08/2015	TRY / R On 14-September-15	4.59	C	Foreign Exchange Future	0.05630	0.04991			0
31/08/2015	TRY / R On 14-September-15	4.59	P	Foreign Exchange Future	0.08740	0.10431			0
31/08/2015	TRY / R On 14-September-15	4.60	C	Foreign Exchange Future	0.05230	0.04639			0
31/08/2015	TRY / R On 14-September-15	4.60	P	Foreign Exchange Future	0.09340	0.11079			0
31/08/2015	TRY / R On 14-September-15	4.61	C	Foreign Exchange Future	0.04852	0.04307			0
31/08/2015	TRY / R On 14-September-15	4.61	P	Foreign Exchange Future	0.09962	0.11747			0
31/08/2015	TRY / R On 11-December-15			Foreign Exchange Future	4.50720	4.48670			0
31/08/2015	TRY / R On 11-December-15	4.49	C	Foreign Exchange Future	0.18956	0.17908			0
31/08/2015	TRY / R On 11-December-15	4.49	P	Foreign Exchange Future	0.17236	0.18238			0
31/08/2015	TRY / R On 11-December-15	4.50	C	Foreign Exchange Future	0.18468	0.17452			0
31/08/2015	TRY / R On 11-December-15	4.50	P	Foreign Exchange Future	0.17748	0.18782			0
31/08/2015	TRY / R On 11-December-15	4.51	C	Foreign Exchange Future	0.18014	0.17004			0
31/08/2015	TRY / R On 11-December-15	4.51	P	Foreign Exchange Future	0.18294	0.19334			0
31/08/2015	ZMW / R On 14-September-15			Foreign Exchange Future	1.53280	1.52120			130
31/08/2015	ZMW / R On 11-December-15			Foreign Exchange Future	1.49500	1.48570			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
Futures Open Interest								1,073,002.00	
Options Open Interest								2,443,515.00	
Total								3,516,517.00	