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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 24/08/2015 TO: 24/08/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/08/2015	\$ / R On 27-August-15			Any day expiry	13.16020	12.93350			12,250
24/08/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	2.36021	2.13350			0
24/08/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.00001	0.00000			300
24/08/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	2.01021	1.78350			0
24/08/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.00001	0.00000			250
24/08/2015	\$ / R On 25-August-15	12.17	C	Any day expiry	0.99020	0.76134			0
24/08/2015	\$ / R On 25-August-15	12.17	P	Any day expiry	0.00000	0.00014			0
24/08/2015	\$ / R On 25-August-15	12.50	C	Any day expiry	0.66024	0.43302			0
24/08/2015	\$ / R On 25-August-15	12.50	P	Any day expiry	0.00004	0.00182			0
24/08/2015	\$ / R On 27-August-15	12.62	C	Any day expiry	0.54218	0.32524			12,000
24/08/2015	\$ / R On 27-August-15	12.62	P	Any day expiry	0.00198	0.01174			0
24/08/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.21554	0.06668			250
24/08/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	0.02534	0.10318			0
24/08/2015	\$ / R On 26-August-15	13.11	C	Any day expiry	0.09927	0.02250			3,600
24/08/2015	\$ / R On 26-August-15	13.11	P	Any day expiry	0.04907	0.20120			3,600
24/08/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.00010	0.00014			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/08/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	3.33990	3.56663			0
24/08/2015	\$ / R On 03-September-15			Any day expiry	13.17620	12.94930			0
24/08/2015	\$ / R On 31-August-15	12.30	C	Any day expiry	0.87015	0.64517			0
24/08/2015	\$ / R On 31-August-15	12.30	P	Any day expiry	0.00085	0.00267			0
24/08/2015	\$ / R On 03-September-15	13.02	C	Any day expiry	0.24817	0.10096			3,000
24/08/2015	\$ / R On 03-September-15	13.02	P	Any day expiry	0.09197	0.17166			0
24/08/2015	\$ / R On 03-September-15	13.03	C	Any day expiry	0.24184	0.09741			3,000
24/08/2015	\$ / R On 03-September-15	13.03	P	Any day expiry	0.09564	0.17811			0
24/08/2015	\$ / R On 10-September-15			Any day expiry	13.19250	12.96510			285
24/08/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	1.03809	0.80917			0
24/08/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.00559	0.00407			0
24/08/2015	\$ / R On 14-September-15			Foreign Exchange Future	13.20180	12.97420			551,797
24/08/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	2.64183	2.41422			0
24/08/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.00003	0.00002			18,946
24/08/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	2.60184	2.37422			2,900
24/08/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.00004	0.00002			0
24/08/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	2.22195	1.99430			0
24/08/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00015	0.00010			24,142
24/08/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	2.20196	1.97431			33,750
24/08/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.00016	0.00011			59,545
24/08/2015	\$ / R On 14-September-15	11.17	C	Foreign Exchange Future	2.03209	1.80441			10,000
24/08/2015	\$ / R On 14-September-15	11.17	P	Foreign Exchange Future	0.00029	0.00021			0
24/08/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	2.00213	1.77443			0
24/08/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.00033	0.00023			8,775
24/08/2015	\$ / R On 14-September-15	11.24	C	Foreign Exchange Future	1.96218	1.73447			0
24/08/2015	\$ / R On 14-September-15	11.24	P	Foreign Exchange Future	0.00038	0.00027			48,000
24/08/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	1.91225	1.68453			0
24/08/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.00045	0.00033			50,000
24/08/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	1.71271	1.48492			0
24/08/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.00091	0.00072			0
24/08/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	1.70274	1.47495			0
24/08/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.00094	0.00075			27,540
24/08/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	1.69277	1.46498			0
24/08/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.00097	0.00078			0
24/08/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	1.66288	1.43508			0
24/08/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.00108	0.00088			50,000
24/08/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	1.60313	1.37531			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/08/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.00133	0.00111			540
24/08/2015	\$ / R On 14-September-15	11.62	C	Foreign Exchange Future	1.58323	1.35540			0
24/08/2015	\$ / R On 14-September-15	11.62	P	Foreign Exchange Future	0.00143	0.00120			10,000
24/08/2015	\$ / R On 14-September-15	11.75	C	Foreign Exchange Future	1.45404	1.22598			0
24/08/2015	\$ / R On 14-September-15	11.75	P	Foreign Exchange Future	0.00224	0.00178			2,310
24/08/2015	\$ / R On 14-September-15	11.80	C	Foreign Exchange Future	1.40446	1.17625			0
24/08/2015	\$ / R On 14-September-15	11.80	P	Foreign Exchange Future	0.00266	0.00205			0
24/08/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	1.20658	0.97791			13,700
24/08/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.00478	0.00371			39,000
24/08/2015	\$ / R On 14-September-15	12.04	C	Foreign Exchange Future	1.16709	0.93839			681
24/08/2015	\$ / R On 14-September-15	12.04	P	Foreign Exchange Future	0.00529	0.00419			0
24/08/2015	\$ / R On 14-September-15	12.06	C	Foreign Exchange Future	1.14736	0.91866			0
24/08/2015	\$ / R On 14-September-15	12.06	P	Foreign Exchange Future	0.00556	0.00446			0
24/08/2015	\$ / R On 14-September-15	12.08	C	Foreign Exchange Future	1.12765	0.89895			12,000
24/08/2015	\$ / R On 14-September-15	12.08	P	Foreign Exchange Future	0.00585	0.00475			0
24/08/2015	\$ / R On 14-September-15	12.10	C	Foreign Exchange Future	1.10796	0.87926			40
24/08/2015	\$ / R On 14-September-15	12.10	P	Foreign Exchange Future	0.00616	0.00506			13,000
24/08/2015	\$ / R On 14-September-15	12.13	C	Foreign Exchange Future	1.07845	0.84976			1,237
24/08/2015	\$ / R On 14-September-15	12.13	P	Foreign Exchange Future	0.00665	0.00556			0
24/08/2015	\$ / R On 14-September-15	12.20	C	Foreign Exchange Future	1.00977	0.78117			40
24/08/2015	\$ / R On 14-September-15	12.20	P	Foreign Exchange Future	0.00797	0.00697			50,000
24/08/2015	\$ / R On 14-September-15	12.23	C	Foreign Exchange Future	0.98043	0.75189			5,000
24/08/2015	\$ / R On 14-September-15	12.23	P	Foreign Exchange Future	0.00863	0.00770			0
24/08/2015	\$ / R On 14-September-15	12.27	C	Foreign Exchange Future	0.94139	0.71299			0
24/08/2015	\$ / R On 14-September-15	12.27	P	Foreign Exchange Future	0.00959	0.00879			0
24/08/2015	\$ / R On 14-September-15	12.30	C	Foreign Exchange Future	0.91219	0.68392			0
24/08/2015	\$ / R On 14-September-15	12.30	P	Foreign Exchange Future	0.01039	0.00972			0
24/08/2015	\$ / R On 14-September-15	12.39	C	Foreign Exchange Future	0.82506	0.60062			0
24/08/2015	\$ / R On 14-September-15	12.39	P	Foreign Exchange Future	0.01326	0.01642			0
24/08/2015	\$ / R On 14-September-15	12.40	C	Foreign Exchange Future	0.81543	0.59155			0
24/08/2015	\$ / R On 14-September-15	12.40	P	Foreign Exchange Future	0.01363	0.01735			0
24/08/2015	\$ / R On 14-September-15	12.44	C	Foreign Exchange Future	0.77701	0.55572			10,000
24/08/2015	\$ / R On 14-September-15	12.44	P	Foreign Exchange Future	0.01522	0.02152			0
24/08/2015	\$ / R On 14-September-15	12.48	C	Foreign Exchange Future	0.73881	0.52065			0
24/08/2015	\$ / R On 14-September-15	12.48	P	Foreign Exchange Future	0.01701	0.02645			8,500
24/08/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.71978	0.50342			33,750
24/08/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.01798	0.02922			0
24/08/2015	\$ / R On 14-September-15	12.51	C	Foreign Exchange Future	0.71030	0.49489			3,000
24/08/2015	\$ / R On 14-September-15	12.51	P	Foreign Exchange Future	0.01850	0.03069			0
24/08/2015	\$ / R On 14-September-15	12.55	C	Foreign Exchange Future	0.67251	0.46136			3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/08/2015	\$ / R On 14-September-15	12.55	P	Foreign Exchange Future	0.02071	0.03716			0
24/08/2015	\$ / R On 14-September-15	12.60	C	Foreign Exchange Future	0.62865	0.42084			10,000
24/08/2015	\$ / R On 14-September-15	12.60	P	Foreign Exchange Future	0.02685	0.04664			0
24/08/2015	\$ / R On 14-September-15	12.62	C	Foreign Exchange Future	0.61147	0.40511			8,000
24/08/2015	\$ / R On 14-September-15	12.62	P	Foreign Exchange Future	0.02967	0.05091			0
24/08/2015	\$ / R On 14-September-15	12.67	C	Foreign Exchange Future	0.56947	0.36702			10,000
24/08/2015	\$ / R On 14-September-15	12.67	P	Foreign Exchange Future	0.03767	0.06282			0
24/08/2015	\$ / R On 14-September-15	12.70	C	Foreign Exchange Future	0.54497	0.34508			0
24/08/2015	\$ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.04317	0.07088			0
24/08/2015	\$ / R On 14-September-15	12.75	C	Foreign Exchange Future	0.50536	0.31009			950
24/08/2015	\$ / R On 14-September-15	12.75	P	Foreign Exchange Future	0.05356	0.08589			0
24/08/2015	\$ / R On 14-September-15	12.80	C	Foreign Exchange Future	0.46738	0.27719			200
24/08/2015	\$ / R On 14-September-15	12.80	P	Foreign Exchange Future	0.06558	0.10299			0
24/08/2015	\$ / R On 14-September-15	12.86	C	Foreign Exchange Future	0.42408	0.24056			10,000
24/08/2015	\$ / R On 14-September-15	12.86	P	Foreign Exchange Future	0.08228	0.12636			0
24/08/2015	\$ / R On 14-September-15	12.90	C	Foreign Exchange Future	0.39665	0.21791			18,000
24/08/2015	\$ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.09485	0.14371			0
24/08/2015	\$ / R On 14-September-15	12.92	C	Foreign Exchange Future	0.38338	0.20712			10,000
24/08/2015	\$ / R On 14-September-15	12.92	P	Foreign Exchange Future	0.10158	0.15292			0
24/08/2015	\$ / R On 17-September-15	12.98	C	Any day expiry	0.36253	0.19588			4,000
24/08/2015	\$ / R On 17-September-15	12.98	P	Any day expiry	0.13373	0.19488			0
24/08/2015	\$ / R On 14-September-15	13.00	C	Foreign Exchange Future	0.33326	0.16994			53,650
24/08/2015	\$ / R On 14-September-15	13.00	P	Foreign Exchange Future	0.13146	0.19574			501
24/08/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.29882	0.14676			18,946
24/08/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	0.15702	0.23256			0
24/08/2015	\$ / R On 14-September-15	13.07	C	Foreign Exchange Future	0.29335	0.14318			20,000
24/08/2015	\$ / R On 14-September-15	13.07	P	Foreign Exchange Future	0.16155	0.23898			0
24/08/2015	\$ / R On 14-September-15	13.10	C	Foreign Exchange Future	0.27736	0.13291			20,000
24/08/2015	\$ / R On 14-September-15	13.10	P	Foreign Exchange Future	0.17556	0.25871			0
24/08/2015	\$ / R On 14-September-15	13.15	C	Foreign Exchange Future	0.25220	0.11726			2,310
24/08/2015	\$ / R On 14-September-15	13.15	P	Foreign Exchange Future	0.20040	0.29306			0
24/08/2015	\$ / R On 14-September-15	13.25	C	Foreign Exchange Future	0.20857	0.09096			402
24/08/2015	\$ / R On 14-September-15	13.25	P	Foreign Exchange Future	0.25677	0.36676			501
24/08/2015	\$ / R On 14-September-15	13.28	C	Foreign Exchange Future	0.19721	0.08424			17,000
24/08/2015	\$ / R On 14-September-15	13.28	P	Foreign Exchange Future	0.27541	0.39004			0
24/08/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.15736	0.06184			0
24/08/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	0.35556	0.48764			0
24/08/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.05157	0.01430			92,500
24/08/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	0.84977	1.04010			0
24/08/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.03083	0.00720			50,000

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24/08/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	1.12903	1.33300			0
24/08/2015	\$ / R On 14-September-15	14.45	C	Foreign Exchange Future	0.02419	0.00468			48,000
24/08/2015	\$ / R On 14-September-15	14.45	P	Foreign Exchange Future	1.27239	1.48048			0
24/08/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.01853	0.00321			22,320
24/08/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	1.39673	1.60901			0
24/08/2015	\$ / R On 14-September-15	18.50	C	Foreign Exchange Future	0.00004	0.00002			0
24/08/2015	\$ / R On 14-September-15	18.50	P	Foreign Exchange Future	5.29824	5.52582			0
24/08/2015	\$ / R On 30-September-15			Any day expiry	13.23920	13.01050			0
24/08/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	2.43505	2.20609			0
24/08/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.00055	0.00019			300
24/08/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	2.08558	1.85647			0
24/08/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.00108	0.00057			250
24/08/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	1.83629	1.60713			0
24/08/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.00179	0.00123			1,000
24/08/2015	\$ / R On 30-September-15	12.80	C	Any day expiry	0.53944	0.35368			0
24/08/2015	\$ / R On 30-September-15	12.80	P	Any day expiry	0.10024	0.14318			0
24/08/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.26984	0.14198			250
24/08/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	0.30534	0.40608			0
24/08/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.09670	0.03785			1,000
24/08/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	0.86220	1.03195			0
24/08/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.00104	0.00006			300
24/08/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	3.56654	3.79416			0
24/08/2015	\$ / R On 13-October-15			Any day expiry	13.27000	13.04000			2,726
24/08/2015	\$ / R On 13-October-15	12.88	C	Any day expiry	0.54211	0.36022			0
24/08/2015	\$ / R On 13-October-15	12.88	P	Any day expiry	0.15211	0.20022			0
24/08/2015	\$ / R On 28-October-15			Any day expiry	13.30560	13.07410			250
24/08/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	2.50845	2.27535			0
24/08/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.00285	0.00125			300
24/08/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	2.15968	1.92713			0
24/08/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.00408	0.00303			250
24/08/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.29788	0.17010			250
24/08/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	0.55228	0.65600			0
24/08/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.02700	0.01037			300
24/08/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	3.70140	3.91627			0
24/08/2015	\$ / R On 05-November-15			Any day expiry	13.32480	13.09270			0
24/08/2015	\$ / R On 05-November-15	12.72	C	Any day expiry	0.73831	0.54309			300

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24/08/2015	\$ / R On 05-November-15	12.72	P	Any day expiry	0.13351	0.17039			0
24/08/2015	\$ / R On 05-November-15	13.00	C	Any day expiry	0.56583	0.00000			300
24/08/2015	\$ / R On 05-November-15	13.00	P	Any day expiry	0.24103	0.00000			0
24/08/2015	\$ / R On 20-November-15			Any day expiry	13.36070	13.12750			0
24/08/2015	\$ / R On 20-November-15	13.14	C	Any day expiry	0.54999	0.37503			0
24/08/2015	\$ / R On 20-November-15	13.14	P	Any day expiry	0.32929	0.38753			8,000
24/08/2015	\$ / R On 17-November-15	13.15	C	Any day expiry	0.53308	0.36018			12,500
24/08/2015	\$ / R On 17-November-15	13.15	P	Any day expiry	0.32958	0.38968			0
24/08/2015	\$ / R On 18-November-15	13.17	C	Any day expiry	0.52773	0.35611			6,000
24/08/2015	\$ / R On 18-November-15	13.17	P	Any day expiry	0.34183	0.40321			0
24/08/2015	\$ / R On 25-November-15			Any day expiry	13.37270	13.13910			250
24/08/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	2.57916	2.34262			0
24/08/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.00646	0.00352			300
24/08/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	2.23250	1.99611			0
24/08/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.00980	0.00701			250
24/08/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.31608	0.19008			250
24/08/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	0.79338	0.90098			0
24/08/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.05862	0.02509			300
24/08/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	4.13592	4.33599			0
24/08/2015	\$ / R On 11-December-15			Foreign Exchange Future	13.41270	13.17770			177,385
24/08/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	4.26344	4.02802			0
24/08/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00074	0.00032			0
24/08/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	4.21356	3.97808			0
24/08/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00086	0.00038			0
24/08/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	4.16369	3.92811			0
24/08/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00099	0.00041			0
24/08/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	2.47212	2.23476			4,331
24/08/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00942	0.00706			8,917
24/08/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	2.42276	2.18544			1,177
24/08/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.01006	0.00774			0
24/08/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	2.22579	1.98884			39,222
24/08/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.01309	0.01114			0
24/08/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	2.02977	1.79366			1,197
24/08/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.01707	0.01596			0
24/08/2015	\$ / R On 11-December-15	11.60	C	Foreign Exchange Future	1.83501	1.60048			0
24/08/2015	\$ / R On 11-December-15	11.60	P	Foreign Exchange Future	0.02231	0.02278			800
24/08/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	1.82531	1.59089			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/08/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.02261	0.02319			580
24/08/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	1.69003	1.45737			0
24/08/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.02733	0.02967			20,000
24/08/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	1.64196	1.41008			0
24/08/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.02926	0.03238			1,100
24/08/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	1.54624	1.31742			0
24/08/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.03354	0.03972			8,210
24/08/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	1.49863	1.27224			0
24/08/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.03593	0.04454			0
24/08/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	1.45119	1.22752			0
24/08/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.03849	0.04982			121,600
24/08/2015	\$ / R On 11-December-15	12.04	C	Foreign Exchange Future	1.41338	1.19211			0
24/08/2015	\$ / R On 11-December-15	12.04	P	Foreign Exchange Future	0.04068	0.05441			0
24/08/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	1.35952	1.13962			0
24/08/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.04682	0.06192			0
24/08/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	1.31568	1.09650			1,650
24/08/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.05298	0.06880			0
24/08/2015	\$ / R On 11-December-15	12.16	C	Foreign Exchange Future	1.30699	1.08795			0
24/08/2015	\$ / R On 11-December-15	12.16	P	Foreign Exchange Future	0.05429	0.07025			0
24/08/2015	\$ / R On 11-December-15	12.18	C	Foreign Exchange Future	1.28967	1.07092			0
24/08/2015	\$ / R On 11-December-15	12.18	P	Foreign Exchange Future	0.05697	0.07322			150
24/08/2015	\$ / R On 11-December-15	12.20	C	Foreign Exchange Future	1.27244	1.05398			1,000
24/08/2015	\$ / R On 11-December-15	12.20	P	Foreign Exchange Future	0.05974	0.07628			0
24/08/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	1.14417	0.92795			0
24/08/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.07897	0.09745			0
24/08/2015	\$ / R On 11-December-15	12.50	C	Foreign Exchange Future	1.02715	0.81321			500
24/08/2015	\$ / R On 11-December-15	12.50	P	Foreign Exchange Future	0.11445	0.13551			0
24/08/2015	\$ / R On 11-December-15	12.56	C	Foreign Exchange Future	0.98133	0.77144			0
24/08/2015	\$ / R On 11-December-15	12.56	P	Foreign Exchange Future	0.12863	0.15374			2,000
24/08/2015	\$ / R On 11-December-15	12.57	C	Foreign Exchange Future	0.97380	0.76463			10,000
24/08/2015	\$ / R On 11-December-15	12.57	P	Foreign Exchange Future	0.13110	0.15693			0
24/08/2015	\$ / R On 11-December-15	12.58	C	Foreign Exchange Future	0.96631	0.75785			150
24/08/2015	\$ / R On 11-December-15	12.58	P	Foreign Exchange Future	0.13361	0.16015			0
24/08/2015	\$ / R On 11-December-15	12.60	C	Foreign Exchange Future	0.95143	0.74443			30,000
24/08/2015	\$ / R On 11-December-15	12.60	P	Foreign Exchange Future	0.13873	0.16673			0
24/08/2015	\$ / R On 11-December-15	12.76	C	Foreign Exchange Future	0.83770	0.64312			0
24/08/2015	\$ / R On 11-December-15	12.76	P	Foreign Exchange Future	0.18500	0.22542			402
24/08/2015	\$ / R On 11-December-15	12.80	C	Foreign Exchange Future	0.81256	0.61948			17,883
24/08/2015	\$ / R On 11-December-15	12.80	P	Foreign Exchange Future	0.19986	0.24178			0
24/08/2015	\$ / R On 11-December-15	12.86	C	Foreign Exchange Future	0.77607	0.58527			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/08/2015	\$ / R On 11-December-15	12.86	P	Foreign Exchange Future	0.22337	0.26757			0
24/08/2015	\$ / R On 11-December-15	12.90	C	Foreign Exchange Future	0.75257	0.56330			15,000
24/08/2015	\$ / R On 11-December-15	12.90	P	Foreign Exchange Future	0.23987	0.28560			100
24/08/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.69664	0.51126			1,197
24/08/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.28394	0.33356			0
24/08/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.67016	0.48675			0
24/08/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.30746	0.35905			0
24/08/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.64464	0.46324			13,241
24/08/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.33194	0.38554			0
24/08/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.59645	0.42056			677
24/08/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	0.38375	0.44286			0
24/08/2015	\$ / R On 11-December-15	13.25	C	Foreign Exchange Future	0.57372	0.40135			201
24/08/2015	\$ / R On 11-December-15	13.25	P	Foreign Exchange Future	0.41102	0.47365			0
24/08/2015	\$ / R On 11-December-15	13.28	C	Foreign Exchange Future	0.56051	0.39025			150
24/08/2015	\$ / R On 11-December-15	13.28	P	Foreign Exchange Future	0.42781	0.49255			0
24/08/2015	\$ / R On 11-December-15	13.40	C	Foreign Exchange Future	0.51074	0.34895			1,300
24/08/2015	\$ / R On 11-December-15	13.40	P	Foreign Exchange Future	0.49804	0.57125			0
24/08/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.49548	0.33622			39,222
24/08/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	0.52278	0.59852			0
24/08/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.47353	0.31805			13,737
24/08/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	0.56083	0.64035			0
24/08/2015	\$ / R On 11-December-15	13.60	C	Foreign Exchange Future	0.43935	0.29008			1,300
24/08/2015	\$ / R On 11-December-15	13.60	P	Foreign Exchange Future	0.62665	0.71238			0
24/08/2015	\$ / R On 11-December-15	13.66	C	Foreign Exchange Future	0.42020	0.27460			2,000
24/08/2015	\$ / R On 11-December-15	13.66	P	Foreign Exchange Future	0.66750	0.75690			0
24/08/2015	\$ / R On 11-December-15	14.00	C	Foreign Exchange Future	0.32865	0.20341			16,000
24/08/2015	\$ / R On 11-December-15	14.00	P	Foreign Exchange Future	0.91595	1.02571			0
24/08/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.25537	0.14996			580
24/08/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	1.21267	1.34226			0
24/08/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.18997	0.10480			8,200
24/08/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	1.61727	1.76710			0
24/08/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.17557	0.09552			8,210
24/08/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	1.73287	1.88782			0
24/08/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.17247	0.09354			61,100
24/08/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.75977	1.91584			0
24/08/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.11194	0.05662			53,000
24/08/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	2.49924	2.67892			0
24/08/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.09109	0.05152			0
24/08/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	3.17839	3.37382			0
24/08/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.00637	0.00158			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/08/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	7.36367	7.59388			0
24/08/2015	\$ / R On 21-December-15			Any day expiry	13.43790	13.20180			250
24/08/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	2.64609	2.40837			0
24/08/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.00819	0.00657			300
24/08/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	2.31120	2.07379			0
24/08/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.01330	0.01199			0
24/08/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	2.30139	2.06400			0
24/08/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.01349	0.01220			250
24/08/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.32286	0.20105			250
24/08/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	1.03496	1.14925			0
24/08/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.07417	0.03227			300
24/08/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	4.50627	4.70047			0
24/08/2015	\$ / R On 13-January-16			Any day expiry	13.49580	13.25720			1,150
24/08/2015	\$ / R On 13-January-16	12.93	C	Any day expiry	0.84477	0.65237			0
24/08/2015	\$ / R On 13-January-16	12.93	P	Any day expiry	0.27897	0.32517			0
24/08/2015	\$ / R On 27-January-16			Any day expiry	13.53100	13.29100			0
24/08/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	1.78134	1.54542			0
24/08/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.05034	0.05442			250
24/08/2015	\$ / R On 27-January-16	12.97	C	Any day expiry	0.86771	0.67318			4,600
24/08/2015	\$ / R On 27-January-16	12.97	P	Any day expiry	0.30671	0.35218			0
24/08/2015	\$ / R On 27-January-16	13.11	C	Any day expiry	0.79428	0.60488			3,600
24/08/2015	\$ / R On 27-January-16	13.11	P	Any day expiry	0.37328	0.42388			0
24/08/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	0.35373	0.23099			250
24/08/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	1.30273	1.41999			0
24/08/2015	\$ / R On 12-February-16			Any day expiry	13.57120	13.32960			0
24/08/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	2.01283	1.77685			0
24/08/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.04163	0.04725			1,000
24/08/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.25416	0.15926			1,000
24/08/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	2.08296	2.22966			0
24/08/2015	\$ / R On 25-February-16			Any day expiry	13.60390	13.36090			0
24/08/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	1.86461	1.62843			0
24/08/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.06071	0.06753			250
24/08/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.35829	0.23903			250
24/08/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	1.59439	1.71813			0
24/08/2015	\$ / R On 11-March-16			Any day expiry	13.64210	13.39680			272

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/08/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	1.29802	1.07529			0
24/08/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.18592	0.20849			0
24/08/2015	\$ / R On 14-March-16			Foreign Exchange Future	13.64980	13.40390			20,663
24/08/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	2.61966	2.38239			0
24/08/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.01986	0.02849			1,500
24/08/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	2.14519	1.90894			0
24/08/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.04539	0.05504			42,370
24/08/2015	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	2.09884	1.86258			0
24/08/2015	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.04904	0.05868			30,000
24/08/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	1.91598	1.67941			0
24/08/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.06618	0.07551			1,000
24/08/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	1.88894	1.65228			0
24/08/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.06914	0.07838			1,204
24/08/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	1.81736	1.58043			0
24/08/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.07756	0.08653			788
24/08/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	1.78188	1.54479			0
24/08/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.08208	0.09089			1,000
24/08/2015	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	1.73783	1.50051			0
24/08/2015	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.08803	0.09661			30,000
24/08/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	1.70284	1.46532			0
24/08/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.09304	0.10142			0
24/08/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	1.69413	1.45656			0
24/08/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.09433	0.10266			0
24/08/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	1.68543	1.44822			0
24/08/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.09563	0.10432			0
24/08/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	1.64216	1.40699			0
24/08/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.10236	0.11309			786
24/08/2015	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	1.51468	1.28657			0
24/08/2015	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.12488	0.14267			10,000
24/08/2015	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	1.29194	1.06904			12,000
24/08/2015	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.19214	0.21514			0
24/08/2015	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	1.15875	0.93845			0
24/08/2015	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.24895	0.27455			10,000
24/08/2015	\$ / R On 14-March-16	12.80	C	Foreign Exchange Future	1.11869	0.90292			31,070
24/08/2015	\$ / R On 14-March-16	12.80	P	Foreign Exchange Future	0.26889	0.29902			0
24/08/2015	\$ / R On 14-March-16	12.95	C	Foreign Exchange Future	1.02283	0.00000			0
24/08/2015	\$ / R On 14-March-16	12.95	P	Foreign Exchange Future	0.32303	0.00000			38,000
24/08/2015	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	0.86607	0.67469			0
24/08/2015	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.47627	0.53079			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/08/2015	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	0.74429	0.56352			12,000
24/08/2015	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.64449	0.70962			0
24/08/2015	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	0.66831	0.49667			10,000
24/08/2015	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.77851	0.85277			0
24/08/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.61017	0.44686			788
24/08/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	0.90037	0.98296			0
24/08/2015	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	0.53468	0.38353			10,000
24/08/2015	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	1.09488	1.18963			0
24/08/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.50990	0.36310			43,156
24/08/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	1.17010	1.26920			0
24/08/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.44806	0.31316			1,204
24/08/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	1.38826	1.49926			0
24/08/2015	\$ / R On 14-March-16	14.75	C	Foreign Exchange Future	0.41736	0.28881			31,070
24/08/2015	\$ / R On 14-March-16	14.75	P	Foreign Exchange Future	1.51756	1.63491			0
24/08/2015	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.39128	0.26748			0
24/08/2015	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	1.64148	1.76358			0
24/08/2015	\$ / R On 14-March-16	15.27	C	Foreign Exchange Future	0.33447	0.00000			38,000
24/08/2015	\$ / R On 14-March-16	15.27	P	Foreign Exchange Future	1.95467	0.00000			0
24/08/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.27656	0.18039			1,000
24/08/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	2.37676	2.52649			0
24/08/2015	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.23935	0.15569			0
24/08/2015	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	2.73955	2.90179			0
24/08/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.21794	0.15118			1,000
24/08/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	3.06814	3.24728			0
24/08/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.05905	0.02686			1,500
24/08/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	6.63925	6.85296			0
24/08/2015	\$ / R On 29-March-16			Any day expiry	13.68800	13.43980			0
24/08/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	1.96080	1.72157			0
24/08/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.07280	0.08177			250
24/08/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.36978	0.25247			250
24/08/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	1.93178	2.06267			0
24/08/2015	\$ / R On 26-April-16			Any day expiry	13.75940	13.50670			0
24/08/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	2.04302	1.79956			0
24/08/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.08362	0.09286			250
24/08/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.37332	0.25900			250
24/08/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	2.27392	2.41230			0
24/08/2015	\$ / R On 27-May-16			Any day expiry	13.83860	13.58090			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/08/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	2.13239	1.88561			0
24/08/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.09379	0.10471			250
24/08/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.37897	0.26788			250
24/08/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	2.67037	2.81698			0
24/08/2015	\$ / R On 09-June-16			Any day expiry	13.87330	13.61310			264
24/08/2015	\$ / R On 06-June-16	12.20	C	Any day expiry	1.81575	1.56968			0
24/08/2015	\$ / R On 06-June-16	12.20	P	Any day expiry	0.15045	0.16398			1,000
24/08/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	1.10020	0.90387			0
24/08/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	0.51690	0.58077			0
24/08/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	1.09561	0.89955			0
24/08/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	0.52231	0.58645			0
24/08/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	1.09105	0.89527			0
24/08/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	0.52775	0.59217			0
24/08/2015	\$ / R On 06-June-16	15.45	C	Any day expiry	0.48909	0.35782			1,000
24/08/2015	\$ / R On 06-June-16	15.45	P	Any day expiry	2.07379	2.20212			0
24/08/2015	\$ / R On 13-June-16			Foreign Exchange Future	13.88400	13.62300			13,451
24/08/2015	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	1.87027	1.62330			0
24/08/2015	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.14627	0.16030			330
24/08/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	1.11224	0.91482			0
24/08/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.51824	0.58182			0
24/08/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	1.10765	0.91050			0
24/08/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.52365	0.58750			0
24/08/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	1.10309	0.90621			0
24/08/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.52909	0.59321			0
24/08/2015	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.59762	0.45086			330
24/08/2015	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	1.64362	1.75786			0
24/08/2015	\$ / R On 28-June-16			Any day expiry	13.92400	13.66020			0
24/08/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	2.22725	1.97665			0
24/08/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.10325	0.11645			250
24/08/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.38680	0.29401			250
24/08/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	3.08280	3.25381			0
24/08/2015	\$ / R On 27-July-16			Any day expiry	14.00140	13.73200			0
24/08/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	2.31273	2.05866			0
24/08/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.11133	0.12666			250
24/08/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.41332	0.32815			250
24/08/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	3.54192	3.72615			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/08/2015	\$ / R On 11-August-16			Any day expiry	14.04150	13.76910			0
24/08/2015	\$ / R On 11-August-16	12.70	C	Any day expiry	1.62315	1.39756			0
24/08/2015	\$ / R On 11-August-16	12.70	P	Any day expiry	0.28165	0.32846			2,000
24/08/2015	\$ / R On 11-August-16	15.52	C	Any day expiry	0.61710	0.47982			2,000
24/08/2015	\$ / R On 11-August-16	15.52	P	Any day expiry	2.09560	2.23072			0
24/08/2015	\$ / R On 26-August-16			Any day expiry	14.08150	13.80620			0
24/08/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	2.40016	2.14092			0
24/08/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.11866	0.13472			250
24/08/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.45022	0.36995			250
24/08/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	4.06872	4.26375			0
24/08/2015	\$ / R On 15-September-16			Any day expiry	14.12810	13.85580			259
24/08/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	1.37505	1.16790			0
24/08/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	0.53695	0.60210			0
24/08/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	1.36982	1.16347			0
24/08/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	0.54172	0.60767			0
24/08/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	1.36462	1.15907			0
24/08/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	0.54652	0.61327			0
24/08/2015	\$ / R On 19-September-16			Foreign Exchange Future	14.13740	13.86570			0
24/08/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.38761	1.17863			0
24/08/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.54021	0.60293			0
24/08/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.38247	1.17420			0
24/08/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.54507	0.60850			0
24/08/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.37733	1.16978			0
24/08/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.54993	0.61408			0
24/08/2015	\$ / R On 28-September-16			Any day expiry	14.15840	13.88800			0
24/08/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	2.48779	2.23181			0
24/08/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.12939	0.14381			250
24/08/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.49443	0.37805			250
24/08/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	4.58603	4.74005			0
24/08/2015	\$ / R On 26-October-16			Any day expiry	14.22370	13.95740			0
24/08/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	2.56051	2.30716			0
24/08/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.13681	0.14976			250
24/08/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.48739	0.35880			250
24/08/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	5.03369	5.17140			0
24/08/2015	\$ / R On 28-November-16			Any day expiry	14.30060	14.03910			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/08/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	2.64326	2.39411			0
24/08/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.14266	0.15501			250
24/08/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.46325	0.33307			250
24/08/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	5.56265	5.69397			0
24/08/2015	\$ / R On 14-December-16			Any day expiry	14.33790	14.07870			251
24/08/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	2.02144	1.77955			0
24/08/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.32354	0.34085			0
24/08/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	2.01416	1.77237			0
24/08/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.32626	0.34367			0
24/08/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	2.00690	1.76521			0
24/08/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.32900	0.34651			0
24/08/2015	\$ / R On 19-December-16			Foreign Exchange Future	14.34950	14.09110			0
24/08/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	2.69901	2.44833			0
24/08/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.14951	0.15723			250
24/08/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.63882	1.42096			0
24/08/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.57932	0.61986			0
24/08/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.63361	1.41634			0
24/08/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.58411	0.62524			0
24/08/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.62843	1.41173			0
24/08/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.58893	0.63063			0
24/08/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.42580	0.30187			250
24/08/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	5.88630	6.02077			0
24/08/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	13.20180	12.97420			1,346
24/08/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	1.51362	1.28571			0
24/08/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.00182	0.00151			0
24/08/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	1.50369	1.27575			0
24/08/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.00189	0.00155			0
24/08/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	1.49375	1.26579			0
24/08/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.00195	0.00159			0
24/08/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	13.41270	13.17770			297
24/08/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	1.60360	1.37242			0
24/08/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.03090	0.03472			0
24/08/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	1.59402	1.36305			0
24/08/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.03132	0.03535			0
24/08/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	1.58445	1.35389			0
24/08/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.03175	0.03619			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/08/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	13.64980	13.40390			198
24/08/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	1.41135	1.18646			0
24/08/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.15155	0.17256			0
24/08/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	1.40370	1.17893			0
24/08/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.15390	0.17503			0
24/08/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	1.39607	1.17142			0
24/08/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.15627	0.17752			0
24/08/2015	\$ / R MAXI On 13-June-16			Foreign Exchange Future	13.88400	13.62300			7
24/08/2015	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	1.04607	0.85259			0
24/08/2015	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.60207	0.66959			0
24/08/2015	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	1.04185	0.84863			0
24/08/2015	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.60785	0.67563			0
24/08/2015	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	1.03766	0.84470			0
24/08/2015	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.61366	0.68170			0
24/08/2015	£ / R On 14-September-15			Foreign Exchange Future	20.80030	20.33880			26,275
24/08/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	9.82030	9.35880			0
24/08/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00000	0.00000			0
24/08/2015	£ / R On 14-September-15	18.00	C	Foreign Exchange Future	2.80047	2.33998			0
24/08/2015	£ / R On 14-September-15	18.00	P	Foreign Exchange Future	0.00017	0.00118			16,500
24/08/2015	£ / R On 14-September-15	18.16	C	Foreign Exchange Future	2.64054	2.18049			0
24/08/2015	£ / R On 14-September-15	18.16	P	Foreign Exchange Future	0.00024	0.00169			16,500
24/08/2015	£ / R On 14-September-15	18.50	C	Foreign Exchange Future	2.30081	1.84190			0
24/08/2015	£ / R On 14-September-15	18.50	P	Foreign Exchange Future	0.00051	0.00310			18,900
24/08/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	1.86171	1.40515			0
24/08/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	0.00141	0.00635			0
24/08/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	1.85174	1.39526			0
24/08/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	0.00144	0.00646			0
24/08/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	1.84178	1.38538			0
24/08/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	0.00148	0.00658			0
24/08/2015	£ / R On 14-September-15	20.50	C	Foreign Exchange Future	0.41217	0.17131			25,000
24/08/2015	£ / R On 14-September-15	20.50	P	Foreign Exchange Future	0.11187	0.33251			0
24/08/2015	£ / R On 11-December-15			Foreign Exchange Future	21.12180	20.64720			7,635
24/08/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	3.26264	2.79660			0
24/08/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.01084	0.01940			830
24/08/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	2.97504	2.51189			0
24/08/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.01324	0.02469			0
24/08/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	2.64863	2.19007			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/08/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.01683	0.03287			0
24/08/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	2.63876	2.18036			0
24/08/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.01696	0.03316			0
24/08/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	2.62888	2.17066			0
24/08/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.01708	0.03346			0
24/08/2015	£ / R On 11-December-15	19.40	C	Foreign Exchange Future	1.77510	1.38266			700
24/08/2015	£ / R On 11-December-15	19.40	P	Foreign Exchange Future	0.05330	0.13546			0
24/08/2015	£ / R On 11-December-15	20.00	C	Foreign Exchange Future	1.26094	0.94586			500
24/08/2015	£ / R On 11-December-15	20.00	P	Foreign Exchange Future	0.13914	0.29866			0
24/08/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	1.02269	0.74772			8,250
24/08/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	0.23089	0.43052			0
24/08/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.75820	0.53701			18,900
24/08/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	0.40640	0.65981			0
24/08/2015	£ / R On 11-December-15	21.50	C	Foreign Exchange Future	0.46308	0.31957			500
24/08/2015	£ / R On 11-December-15	21.50	P	Foreign Exchange Future	0.84128	1.17237			0
24/08/2015	£ / R On 11-December-15	21.82	C	Foreign Exchange Future	0.38069	0.00000			20,000
24/08/2015	£ / R On 11-December-15	21.82	P	Foreign Exchange Future	1.07889	0.00000			0
24/08/2015	£ / R On 14-March-16			Foreign Exchange Future	21.48470	20.99280			1,022
24/08/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	2.39281	1.97990			0
24/08/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.09812	0.17710			0
24/08/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	2.38356	1.97168			0
24/08/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.09886	0.17888			0
24/08/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	2.37431	1.96348			0
24/08/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.09961	0.18068			0
24/08/2015	£ / R On 13-June-16			Foreign Exchange Future	21.84490	21.32970			0
24/08/2015	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	1.77718	1.45690			0
24/08/2015	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.42228	0.61720			0
24/08/2015	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	1.77022	1.45149			0
24/08/2015	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.42532	0.62179			0
24/08/2015	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	1.76326	1.44609			0
24/08/2015	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.42836	0.62639			0
24/08/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.11118	0.10596			24
24/08/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.02118	0.01596			0
24/08/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00000	0.00000			0
24/08/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.01118	0.00601			0
24/08/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00001	0.00004			0
24/08/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00187	0.00033			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/08/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.00069	0.00437			0
24/08/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.11313	0.10778			6,876
24/08/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.02316	0.01784			0
24/08/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00003	0.00006			0
24/08/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.01323	0.00833			0
24/08/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00011	0.00055			0
24/08/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00494	0.00251			0
24/08/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00181	0.00472			0
24/08/2015	¥ / R On 14-March-16			Foreign Exchange Future	0.11540	0.10989			0
24/08/2015	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.01573	0.01093			0
24/08/2015	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00033	0.00104			0
24/08/2015	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.00779	0.00486			0
24/08/2015	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00239	0.00497			0
24/08/2015	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.00387	0.00230			0
24/08/2015	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.00847	0.01240			0
24/08/2015	€ / R On 14-September-15			Foreign Exchange Future	15.29860	14.68490			34,725
24/08/2015	€ / R On 14-September-15	12.26	C	Foreign Exchange Future	3.03864	2.42495			0
24/08/2015	€ / R On 14-September-15	12.26	P	Foreign Exchange Future	0.00004	0.00005			26,000
24/08/2015	€ / R On 14-September-15	12.70	C	Foreign Exchange Future	2.59876	1.98511			0
24/08/2015	€ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.00016	0.00021			7,900
24/08/2015	€ / R On 14-September-15	12.90	C	Foreign Exchange Future	2.39889	1.78532			0
24/08/2015	€ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.00029	0.00042			7,500
24/08/2015	€ / R On 14-September-15	12.92	C	Foreign Exchange Future	2.37891	1.76535			0
24/08/2015	€ / R On 14-September-15	12.92	P	Foreign Exchange Future	0.00031	0.00045			9,000
24/08/2015	€ / R On 14-September-15	13.00	C	Foreign Exchange Future	2.29900	1.68550			0
24/08/2015	€ / R On 14-September-15	13.00	P	Foreign Exchange Future	0.00040	0.00060			10,700
24/08/2015	€ / R On 14-September-15	13.03	C	Foreign Exchange Future	2.26904	1.65556			0
24/08/2015	€ / R On 14-September-15	13.03	P	Foreign Exchange Future	0.00044	0.00066			0
24/08/2015	€ / R On 14-September-15	14.38	C	Foreign Exchange Future	0.93206	0.38124			0
24/08/2015	€ / R On 14-September-15	14.38	P	Foreign Exchange Future	0.01346	0.07634			0
24/08/2015	€ / R On 14-September-15	14.60	C	Foreign Exchange Future	0.72391	0.23873			0
24/08/2015	€ / R On 14-September-15	14.60	P	Foreign Exchange Future	0.02531	0.15383			0
24/08/2015	€ / R On 14-September-15	14.90	C	Foreign Exchange Future	0.48363	0.11525			7,500
24/08/2015	€ / R On 14-September-15	14.90	P	Foreign Exchange Future	0.08503	0.33035			0
24/08/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.28010	0.04776			0
24/08/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	0.22150	0.60286			0
24/08/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.27528	0.04651			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/08/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	0.22668	0.61161			0
24/08/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.27054	0.04529			0
24/08/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	0.23194	0.62039			0
24/08/2015	€ / R On 21-September-15			Any day expiry	15.31860	14.70380			0
24/08/2015	€ / R On 21-September-15	14.33	C	Any day expiry	1.00981	0.45545			0
24/08/2015	€ / R On 21-September-15	14.33	P	Any day expiry	0.02121	0.08165			0
24/08/2015	€ / R On 21-September-15	14.34	C	Any day expiry	1.00030	0.44805			0
24/08/2015	€ / R On 21-September-15	14.34	P	Any day expiry	0.02170	0.08425			0
24/08/2015	€ / R On 21-September-15	14.35	C	Any day expiry	0.99082	0.44072			0
24/08/2015	€ / R On 21-September-15	14.35	P	Any day expiry	0.02222	0.08692			0
24/08/2015	€ / R On 21-September-15	14.85	C	Any day expiry	0.56630	0.16668			1,000
24/08/2015	€ / R On 21-September-15	14.85	P	Any day expiry	0.09770	0.31288			1,000
24/08/2015	€ / R On 26-October-15			Any day expiry	15.42410	14.80290			0
24/08/2015	€ / R On 26-October-15	14.33	C	Any day expiry	1.14519	0.61260			0
24/08/2015	€ / R On 26-October-15	14.33	P	Any day expiry	0.05109	0.13970			0
24/08/2015	€ / R On 26-October-15	14.34	C	Any day expiry	1.13656	0.60566			0
24/08/2015	€ / R On 26-October-15	14.34	P	Any day expiry	0.05246	0.14276			0
24/08/2015	€ / R On 26-October-15	14.35	C	Any day expiry	1.12796	0.59877			0
24/08/2015	€ / R On 26-October-15	14.35	P	Any day expiry	0.05386	0.14587			0
24/08/2015	€ / R On 26-October-15	14.92	C	Any day expiry	0.69843	0.28934			1,000
24/08/2015	€ / R On 26-October-15	14.92	P	Any day expiry	0.19433	0.40644			1,000
24/08/2015	€ / R On 11-December-15			Foreign Exchange Future	15.56570	14.93700			44,584
24/08/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	4.61735	3.98780			0
24/08/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00165	0.00080			0
24/08/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	2.53215	1.90743			0
24/08/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.01645	0.02043			6,682
24/08/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	1.71166	1.12817			0
24/08/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.04596	0.09117			6,076
24/08/2015	€ / R On 11-December-15	14.30	C	Foreign Exchange Future	1.35829	0.81727			0
24/08/2015	€ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.09259	0.18027			100
24/08/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.85625	0.43565			0
24/08/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.28055	0.48865			0
24/08/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.85034	0.43169			0
24/08/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.28464	0.49469			0
24/08/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.84446	0.42778			0
24/08/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	0.28876	0.50078			0
24/08/2015	€ / R On 11-December-15	15.29	C	Foreign Exchange Future	0.69341	0.33101			6,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/08/2015	€ / R On 11-December-15	15.29	P	Foreign Exchange Future	0.41771	0.68401			0
24/08/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.30337	0.11721			6,682
24/08/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	1.23767	1.68021			0
24/08/2015	€ / R On 25-January-16			Any day expiry	15.70950	15.07260			0
24/08/2015	€ / R On 25-January-16	14.61	C	Any day expiry	1.28734	0.78493			0
24/08/2015	€ / R On 25-January-16	14.61	P	Any day expiry	0.18784	0.32233			0
24/08/2015	€ / R On 25-January-16	14.62	C	Any day expiry	1.27990	0.77921			0
24/08/2015	€ / R On 25-January-16	14.62	P	Any day expiry	0.19040	0.32661			0
24/08/2015	€ / R On 25-January-16	14.63	C	Any day expiry	1.27249	0.77351			0
24/08/2015	€ / R On 25-January-16	14.63	P	Any day expiry	0.19299	0.33091			0
24/08/2015	€ / R On 25-January-16	14.85	C	Any day expiry	1.11566	0.65636			1,000
24/08/2015	€ / R On 25-January-16	14.85	P	Any day expiry	0.25616	0.43376			0
24/08/2015	€ / R On 25-January-16	14.92	C	Any day expiry	1.06950	0.62229			1,000
24/08/2015	€ / R On 25-January-16	14.92	P	Any day expiry	0.28000	0.46969			0
24/08/2015	€ / R On 14-March-16			Foreign Exchange Future	15.86890	15.22220			3,561
24/08/2015	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	2.84678	2.22219			0
24/08/2015	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.02788	0.04999			18,000
24/08/2015	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	2.70336	2.08189			0
24/08/2015	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.03446	0.05969			18,000
24/08/2015	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	2.09983	1.50271			0
24/08/2015	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.08093	0.13051			12,000
24/08/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	1.97486	1.38950			0
24/08/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.09596	0.15730			0
24/08/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	1.96601	1.38156			0
24/08/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.09711	0.15936			0
24/08/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	1.95718	1.37365			0
24/08/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.09828	0.16145			0
24/08/2015	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	1.93956	1.35787			0
24/08/2015	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.10066	0.16567			12,000
24/08/2015	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	1.26532	0.79563			24,000
24/08/2015	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.29642	0.47343			0
24/08/2015	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	1.16734	0.72474			24,000
24/08/2015	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.34844	0.55254			0
24/08/2015	€ / R On 14-March-16	15.95	C	Foreign Exchange Future	0.75706	0.00000			26,000
24/08/2015	€ / R On 14-March-16	15.95	P	Foreign Exchange Future	0.83816	0.00000			0
24/08/2015	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.68958	0.38027			24,000
24/08/2015	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.97068	1.30807			0
24/08/2015	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	0.64377	0.35066			24,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/08/2015	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	1.07487	1.42846			0
24/08/2015	€ / R On 13-June-16			Foreign Exchange Future	16.17500	15.50640			250
24/08/2015	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	2.12403	1.53652			0
24/08/2015	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.14903	0.23012			6,000
24/08/2015	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	1.37412	0.92668			0
24/08/2015	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.43912	0.66028			0
24/08/2015	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	1.36824	0.92243			0
24/08/2015	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.44324	0.66603			0
24/08/2015	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	1.36238	0.91820			0
24/08/2015	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.44738	0.67180			0
24/08/2015	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	1.04619	0.67160			6,000
24/08/2015	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.83119	1.12520			0
24/08/2015	€ / R On 19-September-16			Foreign Exchange Future	16.51010	15.82390			0
24/08/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.91939	1.38888			0
24/08/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.34929	0.50498			0
24/08/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.91284	1.38305			0
24/08/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.35274	0.50915			0
24/08/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.90633	1.37723			0
24/08/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.35623	0.51333			0
24/08/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.50110	9.51790			2,319
24/08/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.00294	0.00364			0
24/08/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.84184	0.82574			0
24/08/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.00283	0.00352			0
24/08/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.85173	0.83562			0
24/08/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.00273	0.00340			0
24/08/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.86162	0.84550			0
24/08/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.60760	9.62160			8,883
24/08/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.35842	2.37288			0
24/08/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00082	0.00128			0
24/08/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.30854	2.32301			0
24/08/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00094	0.00141			0
24/08/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.25867	2.27316			0
24/08/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00107	0.00156			0
24/08/2015	AU\$ / R On 11-December-15	9.30	C	Foreign Exchange Future	0.43230	0.00000			0
24/08/2015	AU\$ / R On 11-December-15	9.30	P	Foreign Exchange Future	0.12470	0.00000			201
24/08/2015	AU\$ / R On 11-December-15	9.60	C	Foreign Exchange Future	0.26604	0.00000			201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/08/2015	AU\$ / R On 11-December-15	9.60	P	Foreign Exchange Future	0.25844	0.00000			0
24/08/2015	AU\$ / R On 11-December-15	10.20	C	Foreign Exchange Future	0.10697	0.00000			201
24/08/2015	AU\$ / R On 11-December-15	10.20	P	Foreign Exchange Future	0.69937	0.00000			0
24/08/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.73650	9.74500			1,975
24/08/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.47892	0.49398			0
24/08/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.23242	0.23898			0
24/08/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.47346	0.48833			0
24/08/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.23696	0.24333			0
24/08/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.46805	0.48272			0
24/08/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.24155	0.24772			0
24/08/2015	AU\$ / R On 13-June-16			Foreign Exchange Future	9.86770	9.86800			0
24/08/2015	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	0.39233	0.39081			0
24/08/2015	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.60463	0.60281			0
24/08/2015	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	0.38921	0.38755			0
24/08/2015	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.61151	0.60955			0
24/08/2015	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	0.38612	0.38430			0
24/08/2015	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.61842	0.61630			0
24/08/2015	CAD/ R On 14-September-15			Foreign Exchange Future	10.01090	9.86020			0
24/08/2015	CAD/ R On 14-September-15	9.64	C	Foreign Exchange Future	0.39552	0.26256			0
24/08/2015	CAD/ R On 14-September-15	9.64	P	Foreign Exchange Future	0.02462	0.04236			0
24/08/2015	CAD/ R On 14-September-15	9.65	C	Foreign Exchange Future	0.38718	0.25510			0
24/08/2015	CAD/ R On 14-September-15	9.65	P	Foreign Exchange Future	0.02628	0.04490			0
24/08/2015	CAD/ R On 14-September-15	9.66	C	Foreign Exchange Future	0.37892	0.24775			0
24/08/2015	CAD/ R On 14-September-15	9.66	P	Foreign Exchange Future	0.02802	0.04755			0
24/08/2015	CAD/ R On 11-December-15			Foreign Exchange Future	10.16820	10.01210			0
24/08/2015	CAD/ R On 11-December-15	10.49	C	Foreign Exchange Future	0.23967	0.15095			0
24/08/2015	CAD/ R On 11-December-15	10.49	P	Foreign Exchange Future	0.56147	0.62885			0
24/08/2015	CAD/ R On 11-December-15	10.50	C	Foreign Exchange Future	0.23692	0.14881			0
24/08/2015	CAD/ R On 11-December-15	10.50	P	Foreign Exchange Future	0.56873	0.63671			0
24/08/2015	CAD/ R On 11-December-15	10.51	C	Foreign Exchange Future	0.23422	0.14669			0
24/08/2015	CAD/ R On 11-December-15	10.51	P	Foreign Exchange Future	0.57602	0.64459			0
24/08/2015	CF CANDO CAGH On 14-September-15			Can-Do Future	0.00000	421.67200			24,000
24/08/2015	CF CANDO CAGH On 14-September-15	159.99	C	Can-Do Future	0.00000	261.68200			0
24/08/2015	CF CANDO CAGH On 14-September-15	159.99	P	Can-Do Future	159.99000	0.00000			0
24/08/2015	CF CANDO CAGH On 14-September-15	160.00	C	Can-Do Future	0.00000	261.67200			0
24/08/2015	CF CANDO CAGH On 14-September-15	160.00	P	Can-Do Future	160.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/08/2015	CF CANDO CAGH On 14-September-15	160.01	C	Can-Do Future	0.00000	261.66200			0
24/08/2015	CF CANDO CAGH On 14-September-15	160.01	P	Can-Do Future	160.01000	0.00000			0
24/08/2015	CHF / R On 14-September-15			Foreign Exchange Future	14.10990	13.60510			1,552
24/08/2015	CHF / R On 14-September-15	12.79	C	Foreign Exchange Future	1.32778	0.82655			0
24/08/2015	CHF / R On 14-September-15	12.79	P	Foreign Exchange Future	0.00788	0.01145			0
24/08/2015	CHF / R On 14-September-15	12.80	C	Foreign Exchange Future	1.31788	0.81683			0
24/08/2015	CHF / R On 14-September-15	12.80	P	Foreign Exchange Future	0.00798	0.01173			0
24/08/2015	CHF / R On 14-September-15	12.81	C	Foreign Exchange Future	1.30799	0.80712			0
24/08/2015	CHF / R On 14-September-15	12.81	P	Foreign Exchange Future	0.00809	0.01202			0
24/08/2015	CHF / R On 11-December-15			Foreign Exchange Future	14.38380	13.86480			7,345
24/08/2015	CHF / R On 11-December-15	13.99	C	Foreign Exchange Future	0.72578	0.38123			0
24/08/2015	CHF / R On 11-December-15	13.99	P	Foreign Exchange Future	0.33198	0.50643			0
24/08/2015	CHF / R On 11-December-15	14.00	C	Foreign Exchange Future	0.72041	0.37759			0
24/08/2015	CHF / R On 11-December-15	14.00	P	Foreign Exchange Future	0.33661	0.51279			0
24/08/2015	CHF / R On 11-December-15	14.01	C	Foreign Exchange Future	0.71507	0.37398			0
24/08/2015	CHF / R On 11-December-15	14.01	P	Foreign Exchange Future	0.34127	0.51918			0
24/08/2015	CNH / R On 14-September-15			Foreign Exchange Future	2.02900	2.00660			0
24/08/2015	CNH / R On 14-September-15	1.99	C	Foreign Exchange Future	0.05294	0.03487			0
24/08/2015	CNH / R On 14-September-15	1.99	P	Foreign Exchange Future	0.01394	0.01827			0
24/08/2015	CNH / R On 14-September-15	2.00	C	Foreign Exchange Future	0.04610	0.02896			0
24/08/2015	CNH / R On 14-September-15	2.00	P	Foreign Exchange Future	0.01710	0.02236			0
24/08/2015	CNH / R On 14-September-15	2.01	C	Foreign Exchange Future	0.04017	0.02410			0
24/08/2015	CNH / R On 14-September-15	2.01	P	Foreign Exchange Future	0.02117	0.02750			0
24/08/2015	CNH / R On 11-December-15			Foreign Exchange Future	2.02850	2.01880			0
24/08/2015	CNH / R On 11-December-15	1.99	C	Foreign Exchange Future	0.09324	0.07907			0
24/08/2015	CNH / R On 11-December-15	1.99	P	Foreign Exchange Future	0.05474	0.05027			0
24/08/2015	CNH / R On 11-December-15	2.00	C	Foreign Exchange Future	0.08772	0.07341			0
24/08/2015	CNH / R On 11-December-15	2.00	P	Foreign Exchange Future	0.05922	0.05461			0
24/08/2015	CNH / R On 11-December-15	2.01	C	Foreign Exchange Future	0.08280	0.06849			0
24/08/2015	CNH / R On 11-December-15	2.01	P	Foreign Exchange Future	0.06430	0.05969			0
24/08/2015	DKK / R On 14-September-15			Foreign Exchange Future	2.04900	1.96810			0
24/08/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.30915	0.22830			0
24/08/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.00015	0.00020			0
24/08/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.29919	0.21836			0
24/08/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.00019	0.00026			0
24/08/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.28923	0.20839			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/08/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.00023	0.00029			0
24/08/2015	DKK / R On 11-December-15			Foreign Exchange Future	2.08640	2.00340			0
24/08/2015	DKK / R On 11-December-15	1.99	C	Foreign Exchange Future	0.12710	0.06890			0
24/08/2015	DKK / R On 11-December-15	1.99	P	Foreign Exchange Future	0.03070	0.05550			0
24/08/2015	DKK / R On 11-December-15	2.00	C	Foreign Exchange Future	0.12043	0.06402			0
24/08/2015	DKK / R On 11-December-15	2.00	P	Foreign Exchange Future	0.03403	0.06062			0
24/08/2015	DKK / R On 11-December-15	2.01	C	Foreign Exchange Future	0.11433	0.05979			0
24/08/2015	DKK / R On 11-December-15	2.01	P	Foreign Exchange Future	0.03793	0.06639			0
24/08/2015	KES / R On 14-September-15			Foreign Exchange Future	0.12680	0.12510			13
24/08/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12640	0.12440			1,960
24/08/2015	KES / R On 14-March-16			Foreign Exchange Future	0.12560	0.12380			0
24/08/2015	NGN / R On 14-September-15			Foreign Exchange Future	0.06630	0.06460			17,500
24/08/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.05910	0.05900			76,700
24/08/2015	NGN / R On 14-March-16			Foreign Exchange Future	0.05570	0.05620			0
24/08/2015	NZ\$ / R On 04-September-15			Any day expiry	8.56330	8.65860			0
24/08/2015	NZ\$ / R On 04-September-15	8.39	C	Any day expiry	0.20440	0.28079			0
24/08/2015	NZ\$ / R On 04-September-15	8.39	P	Any day expiry	0.03110	0.01219			0
24/08/2015	NZ\$ / R On 04-September-15	8.40	C	Any day expiry	0.19632	0.27175			0
24/08/2015	NZ\$ / R On 04-September-15	8.40	P	Any day expiry	0.03302	0.01315			8,000
24/08/2015	NZ\$ / R On 04-September-15	8.41	C	Any day expiry	0.18836	0.26277			0
24/08/2015	NZ\$ / R On 04-September-15	8.41	P	Any day expiry	0.03506	0.01417			0
24/08/2015	NZ\$ / R On 14-September-15			Foreign Exchange Future	8.57340	8.66880			0
24/08/2015	NZ\$ / R On 14-September-15	9.09	C	Foreign Exchange Future	0.00886	0.00791			0
24/08/2015	NZ\$ / R On 14-September-15	9.09	P	Foreign Exchange Future	0.52546	0.42911			0
24/08/2015	NZ\$ / R On 14-September-15	9.10	C	Foreign Exchange Future	0.00849	0.00742			0
24/08/2015	NZ\$ / R On 14-September-15	9.10	P	Foreign Exchange Future	0.53509	0.43862			0
24/08/2015	NZ\$ / R On 14-September-15	9.11	C	Foreign Exchange Future	0.00814	0.00701			0
24/08/2015	NZ\$ / R On 14-September-15	9.11	P	Foreign Exchange Future	0.54474	0.44821			0
24/08/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	8.65140	8.74520			0
24/08/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.10674	0.10011			0
24/08/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.54534	0.44491			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/08/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.10500	0.09807			0
24/08/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.55360	0.45287			0
24/08/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.10322	0.09607			0
24/08/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.56182	0.46087			0
24/08/2015	NZ\$ / R On 14-March-16			Foreign Exchange Future	8.74980	8.83970			0
24/08/2015	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	0.22980	0.22134			0
24/08/2015	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.62000	0.52164			0
24/08/2015	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	0.22737	0.21860			0
24/08/2015	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.62757	0.52890			0
24/08/2015	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	0.22496	0.21590			0
24/08/2015	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.63516	0.53620			0
24/08/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.15880	1.13190			516
24/08/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.16050	1.13350			3,909
24/08/2015	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.16260	1.13570			0
24/08/2015	RAIN On 14-September-15			Foreign Exchange Future	23,530.29000	22,876.14000			0
24/08/2015	SGD / R On 14-September-15			Foreign Exchange Future	9.37150	9.35000			0
24/08/2015	SGD / R On 14-September-15	9.34	C	Foreign Exchange Future	0.16709	0.00000			0
24/08/2015	SGD / R On 14-September-15	9.34	P	Foreign Exchange Future	0.13559	0.00000			0
24/08/2015	SGD / R On 14-September-15	9.35	C	Foreign Exchange Future	0.13928	0.00000			0
24/08/2015	SGD / R On 14-September-15	9.35	P	Foreign Exchange Future	0.11778	0.00000			0
24/08/2015	SGD / R On 14-September-15	9.36	C	Foreign Exchange Future	0.14600	0.00000			0
24/08/2015	SGD / R On 14-September-15	9.36	P	Foreign Exchange Future	0.13450	0.00000			0
24/08/2015	SGD / R On 11-December-15			Foreign Exchange Future	9.49310	9.35000			0
24/08/2015	SGD / R On 11-December-15	9.34	C	Foreign Exchange Future	0.57089	0.00000			0
24/08/2015	SGD / R On 11-December-15	9.34	P	Foreign Exchange Future	0.41779	0.00000			0
24/08/2015	SGD / R On 11-December-15	9.35	C	Foreign Exchange Future	0.55369	0.00000			0
24/08/2015	SGD / R On 11-December-15	9.35	P	Foreign Exchange Future	0.41059	0.00000			0
24/08/2015	SGD / R On 11-December-15	9.36	C	Foreign Exchange Future	0.53648	0.00000			0
24/08/2015	SGD / R On 11-December-15	9.36	P	Foreign Exchange Future	0.40338	0.00000			0
24/08/2015	TRY / R On 14-September-15			Foreign Exchange Future	4.47900	4.42100			0
24/08/2015	TRY / R On 14-September-15	4.59	C	Foreign Exchange Future	0.05084	0.02393			0
24/08/2015	TRY / R On 14-September-15	4.59	P	Foreign Exchange Future	0.16184	0.19293			0
24/08/2015	TRY / R On 14-September-15	4.60	C	Foreign Exchange Future	0.04801	0.02204			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/08/2015	TRY / R On 14-September-15	4.60	P	Foreign Exchange Future	0.16901	0.20104			0
24/08/2015	TRY / R On 14-September-15	4.61	C	Foreign Exchange Future	0.04530	0.02041			0
24/08/2015	TRY / R On 14-September-15	4.61	P	Foreign Exchange Future	0.17630	0.20941			0
24/08/2015	TRY / R On 11-December-15			Foreign Exchange Future	4.42290	4.37380			0
24/08/2015	TRY / R On 11-December-15	4.49	C	Foreign Exchange Future	0.15611	0.11607			0
24/08/2015	TRY / R On 11-December-15	4.49	P	Foreign Exchange Future	0.22321	0.23227			0
24/08/2015	TRY / R On 11-December-15	4.50	C	Foreign Exchange Future	0.15225	0.11243			0
24/08/2015	TRY / R On 11-December-15	4.50	P	Foreign Exchange Future	0.22935	0.23863			0
24/08/2015	TRY / R On 11-December-15	4.51	C	Foreign Exchange Future	0.14847	0.10887			0
24/08/2015	TRY / R On 11-December-15	4.51	P	Foreign Exchange Future	0.23557	0.24507			0
24/08/2015	ZMW / R On 14-September-15			Foreign Exchange Future	1.55090	1.57450			130
24/08/2015	ZMW / R On 11-December-15			Foreign Exchange Future	1.51210	1.53540			0
Futures Open Interest								1,057,779.00	
Options Open Interest								2,346,679.00	
Total								3,404,458.00	