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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 27/08/2015 TO: 27/08/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/08/2015	\$ / R On 27-August-15			Any day expiry	13.09780	13.11390			0
27/08/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	2.29780	2.31390			0
27/08/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.00000	0.00000			0
27/08/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	1.94780	1.96390			0
27/08/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.00000	0.00000			0
27/08/2015	\$ / R On 27-August-15	12.62	C	Any day expiry	0.47780	0.49406			0
27/08/2015	\$ / R On 27-August-15	12.62	P	Any day expiry	0.00000	0.00016			0
27/08/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.12780	0.15444			0
27/08/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	0.00000	0.01054			0
27/08/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.00000	0.00000			0
27/08/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	3.40220	3.38610			0
27/08/2015	\$ / R On 03-September-15			Any day expiry	13.08250	13.12540			0
27/08/2015	\$ / R On 31-August-15	12.30	C	Any day expiry	0.78263	0.81903			0
27/08/2015	\$ / R On 31-August-15	12.30	P	Any day expiry	0.00033	0.00073			0
27/08/2015	\$ / R On 03-September-15	13.02	C	Any day expiry	0.14606	0.19198			3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/08/2015	\$ / R On 03-September-15	13.02	P	Any day expiry	0.08356	0.08658			0
27/08/2015	\$ / R On 03-September-15	13.03	C	Any day expiry	0.13991	0.18552			3,000
27/08/2015	\$ / R On 03-September-15	13.03	P	Any day expiry	0.08741	0.09012			0
27/08/2015	\$ / R On 10-September-15			Any day expiry	13.09840	13.14150			285
27/08/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.94148	0.98603			0
27/08/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.00308	0.00453			0
27/08/2015	\$ / R On 08-September-15	12.95	C	Any day expiry	0.23426	0.27824			0
27/08/2015	\$ / R On 08-September-15	12.95	P	Any day expiry	0.09046	0.09134			3,000
27/08/2015	\$ / R On 08-September-15	13.18	C	Any day expiry	0.11890	0.15746			1,000
27/08/2015	\$ / R On 08-September-15	13.18	P	Any day expiry	0.20510	0.20056			0
27/08/2015	\$ / R On 14-September-15			Foreign Exchange Future	13.10760	13.15070			535,990
27/08/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	2.54761	2.59072			0
27/08/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.00001	0.00002			18,946
27/08/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	2.50762	2.55072			2,900
27/08/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.00002	0.00002			0
27/08/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	2.12768	2.17081			0
27/08/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00008	0.00011			24,142
27/08/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	2.10768	2.15082			33,750
27/08/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.00008	0.00012			59,545
27/08/2015	\$ / R On 14-September-15	11.17	C	Foreign Exchange Future	1.93776	1.98092			10,000
27/08/2015	\$ / R On 14-September-15	11.17	P	Foreign Exchange Future	0.00016	0.00022			0
27/08/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	1.90778	1.95095			0
27/08/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.00018	0.00025			8,775
27/08/2015	\$ / R On 14-September-15	11.24	C	Foreign Exchange Future	1.86781	1.91099			0
27/08/2015	\$ / R On 14-September-15	11.24	P	Foreign Exchange Future	0.00021	0.00029			48,000
27/08/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	1.81786	1.86105			0
27/08/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.00026	0.00035			50,000
27/08/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	1.61816	1.66143			0
27/08/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.00056	0.00073			0
27/08/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	1.60818	1.65146			0
27/08/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.00058	0.00076			27,540
27/08/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	1.59820	1.64149			0
27/08/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.00060	0.00079			0
27/08/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	1.56828	1.61158			0
27/08/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.00068	0.00088			50,000
27/08/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	1.50846	1.55180			500
27/08/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.00086	0.00110			540
27/08/2015	\$ / R On 14-September-15	11.62	C	Foreign Exchange Future	1.48852	1.53189			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/08/2015	\$ / R On 14-September-15	11.62	P	Foreign Exchange Future	0.00092	0.00119			10,000
27/08/2015	\$ / R On 14-September-15	11.75	C	Foreign Exchange Future	1.35913	1.40261			0
27/08/2015	\$ / R On 14-September-15	11.75	P	Foreign Exchange Future	0.00153	0.00191			2,310
27/08/2015	\$ / R On 14-September-15	11.80	C	Foreign Exchange Future	1.30945	1.35299			0
27/08/2015	\$ / R On 14-September-15	11.80	P	Foreign Exchange Future	0.00185	0.00229			0
27/08/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	1.11069	1.15478			13,700
27/08/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.00309	0.00408			39,000
27/08/2015	\$ / R On 14-September-15	12.04	C	Foreign Exchange Future	1.07104	1.11525			0
27/08/2015	\$ / R On 14-September-15	12.04	P	Foreign Exchange Future	0.00344	0.00455			0
27/08/2015	\$ / R On 14-September-15	12.06	C	Foreign Exchange Future	1.05124	1.09550			0
27/08/2015	\$ / R On 14-September-15	12.06	P	Foreign Exchange Future	0.00364	0.00480			0
27/08/2015	\$ / R On 14-September-15	12.08	C	Foreign Exchange Future	1.03144	1.07577			12,000
27/08/2015	\$ / R On 14-September-15	12.08	P	Foreign Exchange Future	0.00384	0.00507			0
27/08/2015	\$ / R On 14-September-15	12.10	C	Foreign Exchange Future	1.01166	1.05606			40
27/08/2015	\$ / R On 14-September-15	12.10	P	Foreign Exchange Future	0.00406	0.00536			13,000
27/08/2015	\$ / R On 14-September-15	12.13	C	Foreign Exchange Future	0.98201	1.02652			1,237
27/08/2015	\$ / R On 14-September-15	12.13	P	Foreign Exchange Future	0.00441	0.00582			0
27/08/2015	\$ / R On 14-September-15	12.20	C	Foreign Exchange Future	0.91298	0.95778			40
27/08/2015	\$ / R On 14-September-15	12.20	P	Foreign Exchange Future	0.00538	0.00708			50,000
27/08/2015	\$ / R On 14-September-15	12.23	C	Foreign Exchange Future	0.88347	0.92841			5,000
27/08/2015	\$ / R On 14-September-15	12.23	P	Foreign Exchange Future	0.00587	0.00771			0
27/08/2015	\$ / R On 14-September-15	12.27	C	Foreign Exchange Future	0.84420	0.88935			0
27/08/2015	\$ / R On 14-September-15	12.27	P	Foreign Exchange Future	0.00660	0.00865			0
27/08/2015	\$ / R On 14-September-15	12.30	C	Foreign Exchange Future	0.81481	0.86013			0
27/08/2015	\$ / R On 14-September-15	12.30	P	Foreign Exchange Future	0.00721	0.00943			0
27/08/2015	\$ / R On 14-September-15	12.39	C	Foreign Exchange Future	0.72708	0.77297			0
27/08/2015	\$ / R On 14-September-15	12.39	P	Foreign Exchange Future	0.00948	0.01227			0
27/08/2015	\$ / R On 14-September-15	12.40	C	Foreign Exchange Future	0.71738	0.76334			0
27/08/2015	\$ / R On 14-September-15	12.40	P	Foreign Exchange Future	0.00978	0.01264			0
27/08/2015	\$ / R On 14-September-15	12.44	C	Foreign Exchange Future	0.67868	0.72494			10,000
27/08/2015	\$ / R On 14-September-15	12.44	P	Foreign Exchange Future	0.01108	0.01424			0
27/08/2015	\$ / R On 14-September-15	12.48	C	Foreign Exchange Future	0.64133	0.68676			0
27/08/2015	\$ / R On 14-September-15	12.48	P	Foreign Exchange Future	0.01373	0.01606			8,500
27/08/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.62306	0.66776			33,750
27/08/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.01546	0.01706			0
27/08/2015	\$ / R On 14-September-15	12.51	C	Foreign Exchange Future	0.61399	0.65872			3,000
27/08/2015	\$ / R On 14-September-15	12.51	P	Foreign Exchange Future	0.01639	0.01802			0
27/08/2015	\$ / R On 14-September-15	12.55	C	Foreign Exchange Future	0.57815	0.62303			3,000
27/08/2015	\$ / R On 14-September-15	12.55	P	Foreign Exchange Future	0.02055	0.02233			0
27/08/2015	\$ / R On 14-September-15	12.60	C	Foreign Exchange Future	0.53446	0.57949			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/08/2015	\$ / R On 14-September-15	12.60	P	Foreign Exchange Future	0.02686	0.02879			0
27/08/2015	\$ / R On 14-September-15	12.62	C	Foreign Exchange Future	0.51736	0.56244			0
27/08/2015	\$ / R On 14-September-15	12.62	P	Foreign Exchange Future	0.02976	0.03174			0
27/08/2015	\$ / R On 14-September-15	12.67	C	Foreign Exchange Future	0.47565	0.52079			10,000
27/08/2015	\$ / R On 14-September-15	12.67	P	Foreign Exchange Future	0.03805	0.04009			0
27/08/2015	\$ / R On 14-September-15	12.70	C	Foreign Exchange Future	0.45138	0.49651			0
27/08/2015	\$ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.04378	0.04581			0
27/08/2015	\$ / R On 14-September-15	12.75	C	Foreign Exchange Future	0.41231	0.45734			950
27/08/2015	\$ / R On 14-September-15	12.75	P	Foreign Exchange Future	0.05471	0.05664			0
27/08/2015	\$ / R On 14-September-15	12.80	C	Foreign Exchange Future	0.37506	0.41986			200
27/08/2015	\$ / R On 14-September-15	12.80	P	Foreign Exchange Future	0.06746	0.06916			0
27/08/2015	\$ / R On 14-September-15	12.86	C	Foreign Exchange Future	0.33292	0.37727			10,000
27/08/2015	\$ / R On 14-September-15	12.86	P	Foreign Exchange Future	0.08532	0.08657			0
27/08/2015	\$ / R On 14-September-15	12.90	C	Foreign Exchange Future	0.30645	0.35037			18,000
27/08/2015	\$ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.09885	0.09967			0
27/08/2015	\$ / R On 14-September-15	12.92	C	Foreign Exchange Future	0.29372	0.33738			10,000
27/08/2015	\$ / R On 14-September-15	12.92	P	Foreign Exchange Future	0.10612	0.10668			0
27/08/2015	\$ / R On 17-September-15	12.98	C	Any day expiry	0.27766	0.31966			4,000
27/08/2015	\$ / R On 17-September-15	12.98	P	Any day expiry	0.14316	0.14216			0
27/08/2015	\$ / R On 14-September-15	13.00	C	Foreign Exchange Future	0.24620	0.28856			53,650
27/08/2015	\$ / R On 14-September-15	13.00	P	Foreign Exchange Future	0.13860	0.13786			501
27/08/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.21416	0.25526			18,946
27/08/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	0.16656	0.16456			0
27/08/2015	\$ / R On 14-September-15	13.07	C	Foreign Exchange Future	0.20911	0.24998			20,000
27/08/2015	\$ / R On 14-September-15	13.07	P	Foreign Exchange Future	0.17151	0.16928			0
27/08/2015	\$ / R On 14-September-15	13.10	C	Foreign Exchange Future	0.19450	0.23463			20,000
27/08/2015	\$ / R On 14-September-15	13.10	P	Foreign Exchange Future	0.18690	0.18393			0
27/08/2015	\$ / R On 14-September-15	13.15	C	Foreign Exchange Future	0.17351	0.21059			2,310
27/08/2015	\$ / R On 14-September-15	13.15	P	Foreign Exchange Future	0.21591	0.20989			0
27/08/2015	\$ / R On 14-September-15	13.25	C	Foreign Exchange Future	0.13740	0.17110			402
27/08/2015	\$ / R On 14-September-15	13.25	P	Foreign Exchange Future	0.27980	0.27040			501
27/08/2015	\$ / R On 14-September-15	13.28	C	Foreign Exchange Future	0.12797	0.16062			17,000
27/08/2015	\$ / R On 14-September-15	13.28	P	Foreign Exchange Future	0.30037	0.28992			0
27/08/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.09594	0.12434			0
27/08/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	0.38834	0.37364			0
27/08/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.02245	0.03434			92,500
27/08/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	0.91485	0.88364			0
27/08/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.01128	0.01880			50,000
27/08/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	1.20368	1.16810			0
27/08/2015	\$ / R On 14-September-15	14.45	C	Foreign Exchange Future	0.00792	0.01411			48,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/08/2015	\$ / R On 14-September-15	14.45	P	Foreign Exchange Future	1.35032	1.31341			0
27/08/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.00559	0.01013			22,320
27/08/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	1.47799	1.43943			0
27/08/2015	\$ / R On 14-September-15	18.50	C	Foreign Exchange Future	0.00004	0.00003			0
27/08/2015	\$ / R On 14-September-15	18.50	P	Foreign Exchange Future	5.39244	5.34933			0
27/08/2015	\$ / R On 25-September-15			Any day expiry	13.13290	13.17590			0
27/08/2015	\$ / R On 25-September-15	13.09	C	Any day expiry	0.26380	0.30305			2,500
27/08/2015	\$ / R On 25-September-15	13.09	P	Any day expiry	0.22090	0.21715			0
27/08/2015	\$ / R On 30-September-15			Any day expiry	13.14440	13.18740			0
27/08/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	2.33997	2.38307			0
27/08/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.00017	0.00027			300
27/08/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	1.99024	2.03341			0
27/08/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.00044	0.00061			250
27/08/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	1.74070	1.78391			0
27/08/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.00090	0.00111			1,000
27/08/2015	\$ / R On 30-September-15	12.80	C	Any day expiry	0.45534	0.49904			0
27/08/2015	\$ / R On 30-September-15	12.80	P	Any day expiry	0.11094	0.11164			0
27/08/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.20322	0.23728			250
27/08/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	0.33342	0.32448			0
27/08/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.06038	0.07657			1,000
27/08/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	0.92058	0.89377			0
27/08/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.00022	0.00032			300
27/08/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	3.66042	3.61752			0
27/08/2015	\$ / R On 13-October-15			Any day expiry	13.17460	13.21780			2,726
27/08/2015	\$ / R On 13-October-15	12.88	C	Any day expiry	0.46271	0.50611			0
27/08/2015	\$ / R On 13-October-15	12.88	P	Any day expiry	0.16811	0.16831			0
27/08/2015	\$ / R On 28-October-15			Any day expiry	13.20940	13.25280			250
27/08/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	2.41114	2.45496			0
27/08/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.00174	0.00216			300
27/08/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	2.06262	2.10683			0
27/08/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.00322	0.00403			250
27/08/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.23993	0.27025			250
27/08/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	0.59053	0.57745			0
27/08/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.01943	0.02277			300
27/08/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	3.79003	3.74997			0
27/08/2015	\$ / R On 05-November-15			Any day expiry	13.22830	13.27190			0

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27/08/2015	\$ / R On 05-November-15	12.72	C	Any day expiry	0.65875	0.70302			300
27/08/2015	\$ / R On 05-November-15	12.72	P	Any day expiry	0.15045	0.15112			0
27/08/2015	\$ / R On 05-November-15	13.00	C	Any day expiry	0.49266	0.53375			300
27/08/2015	\$ / R On 05-November-15	13.00	P	Any day expiry	0.26436	0.26185			0
27/08/2015	\$ / R On 20-November-15			Any day expiry	13.26370	13.30780			8,000
27/08/2015	\$ / R On 20-November-15	13.14	C	Any day expiry	0.48334	0.51993			0
27/08/2015	\$ / R On 20-November-15	13.14	P	Any day expiry	0.35964	0.35213			8,000
27/08/2015	\$ / R On 17-November-15	13.15	C	Any day expiry	0.46607	0.50297			12,500
27/08/2015	\$ / R On 17-November-15	13.15	P	Any day expiry	0.35947	0.35237			0
27/08/2015	\$ / R On 18-November-15	13.17	C	Any day expiry	0.46142	0.49789			6,000
27/08/2015	\$ / R On 18-November-15	13.17	P	Any day expiry	0.37242	0.36489			0
27/08/2015	\$ / R On 25-November-15			Any day expiry	13.27560	13.31970			250
27/08/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	2.48053	2.52483			0
27/08/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.00493	0.00513			300
27/08/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	2.13385	2.17828			0
27/08/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.00825	0.00858			250
27/08/2015	\$ / R On 25-November-15	12.63	C	Any day expiry	0.78980	0.00000			0
27/08/2015	\$ / R On 25-November-15	12.63	P	Any day expiry	0.14420	0.00000			5,000
27/08/2015	\$ / R On 25-November-15	12.85	C	Any day expiry	0.65114	0.00000			0
27/08/2015	\$ / R On 25-November-15	12.85	P	Any day expiry	0.22554	0.00000			15,000
27/08/2015	\$ / R On 25-November-15	12.93	C	Any day expiry	0.60638	0.00000			0
27/08/2015	\$ / R On 25-November-15	12.93	P	Any day expiry	0.26078	0.00000			201
27/08/2015	\$ / R On 25-November-15	13.03	C	Any day expiry	0.55430	0.00000			5,000
27/08/2015	\$ / R On 25-November-15	13.03	P	Any day expiry	0.30870	0.00000			5,000
27/08/2015	\$ / R On 25-November-15	13.24	C	Any day expiry	0.45825	0.49246			5,000
27/08/2015	\$ / R On 25-November-15	13.24	P	Any day expiry	0.42265	0.41276			0
27/08/2015	\$ / R On 25-November-15	13.25	C	Any day expiry	0.45410	0.00000			15,000
27/08/2015	\$ / R On 25-November-15	13.25	P	Any day expiry	0.42850	0.00000			15,000
27/08/2015	\$ / R On 25-November-15	13.33	C	Any day expiry	0.42261	0.00000			201
27/08/2015	\$ / R On 25-November-15	13.33	P	Any day expiry	0.47701	0.00000			201
27/08/2015	\$ / R On 25-November-15	13.43	C	Any day expiry	0.38719	0.00000			5,000
27/08/2015	\$ / R On 25-November-15	13.43	P	Any day expiry	0.54159	0.00000			0
27/08/2015	\$ / R On 25-November-15	13.65	C	Any day expiry	0.32030	0.00000			15,000
27/08/2015	\$ / R On 25-November-15	13.65	P	Any day expiry	0.69470	0.00000			0
27/08/2015	\$ / R On 25-November-15	13.73	C	Any day expiry	0.29933	0.00000			201
27/08/2015	\$ / R On 25-November-15	13.73	P	Any day expiry	0.75373	0.00000			0
27/08/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.27082	0.29521			250
27/08/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	0.84522	0.82551			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/08/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.04650	0.05309			300
27/08/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	4.22090	4.18339			0
27/08/2015	\$ / R On 11-December-15			Foreign Exchange Future	13.31420	13.35890			200,205
27/08/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	4.16471	4.20938			0
27/08/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00051	0.00048			0
27/08/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	4.11480	4.15946			0
27/08/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00060	0.00056			0
27/08/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	4.06490	4.10956			0
27/08/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00070	0.00066			0
27/08/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	2.37208	2.41645			4,331
27/08/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00788	0.00755			8,917
27/08/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	2.32273	2.36712			1,177
27/08/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.00853	0.00822			0
27/08/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	2.12593	2.17042			39,222
27/08/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.01173	0.01152			0
27/08/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.93032	1.97498			1,197
27/08/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.01612	0.01608			0
27/08/2015	\$ / R On 11-December-15	11.60	C	Foreign Exchange Future	1.73633	1.78127			0
27/08/2015	\$ / R On 11-December-15	11.60	P	Foreign Exchange Future	0.02213	0.02237			800
27/08/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	1.72669	1.77164			0
27/08/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.02249	0.02274			580
27/08/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	1.59225	1.63749			0
27/08/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.02805	0.02859			20,000
27/08/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	1.54456	1.58991			0
27/08/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.03036	0.03101			1,100
27/08/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	1.44974	1.49536			0
27/08/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.03554	0.03646			8,210
27/08/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	1.40265	1.44841			0
27/08/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.03845	0.03951			0
27/08/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	1.35784	1.40172			0
27/08/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.04364	0.04282			121,600
27/08/2015	\$ / R On 11-December-15	12.04	C	Foreign Exchange Future	1.32237	1.36615			0
27/08/2015	\$ / R On 11-December-15	12.04	P	Foreign Exchange Future	0.04817	0.04725			0
27/08/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	1.26984	1.31349			0
27/08/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.05564	0.05459			0
27/08/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	1.22671	1.27023			1,650
27/08/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.06251	0.06133			0
27/08/2015	\$ / R On 11-December-15	12.16	C	Foreign Exchange Future	1.21816	1.26165			0
27/08/2015	\$ / R On 11-December-15	12.16	P	Foreign Exchange Future	0.06396	0.06275			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/08/2015	\$ / R On 11-December-15	12.18	C	Foreign Exchange Future	1.20113	1.24457			0
27/08/2015	\$ / R On 11-December-15	12.18	P	Foreign Exchange Future	0.06693	0.06567			150
27/08/2015	\$ / R On 11-December-15	12.20	C	Foreign Exchange Future	1.18421	1.22759			1,000
27/08/2015	\$ / R On 11-December-15	12.20	P	Foreign Exchange Future	0.07001	0.06869			0
27/08/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	1.05767	1.10085			0
27/08/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.09077	0.08935			0
27/08/2015	\$ / R On 11-December-15	12.50	C	Foreign Exchange Future	0.94391	0.98613			500
27/08/2015	\$ / R On 11-December-15	12.50	P	Foreign Exchange Future	0.12971	0.12723			0
27/08/2015	\$ / R On 11-December-15	12.56	C	Foreign Exchange Future	0.89920	0.94111			0
27/08/2015	\$ / R On 11-December-15	12.56	P	Foreign Exchange Future	0.14500	0.14221			2,000
27/08/2015	\$ / R On 11-December-15	12.57	C	Foreign Exchange Future	0.89186	0.93372			10,000
27/08/2015	\$ / R On 11-December-15	12.57	P	Foreign Exchange Future	0.14766	0.14482			0
27/08/2015	\$ / R On 11-December-15	12.58	C	Foreign Exchange Future	0.88456	0.92636			150
27/08/2015	\$ / R On 11-December-15	12.58	P	Foreign Exchange Future	0.15036	0.14746			0
27/08/2015	\$ / R On 11-December-15	12.60	C	Foreign Exchange Future	0.87005	0.91174			30,000
27/08/2015	\$ / R On 11-December-15	12.60	P	Foreign Exchange Future	0.15585	0.15284			0
27/08/2015	\$ / R On 11-December-15	12.76	C	Foreign Exchange Future	0.76479	0.80268			0
27/08/2015	\$ / R On 11-December-15	12.76	P	Foreign Exchange Future	0.21059	0.20378			402
27/08/2015	\$ / R On 11-December-15	12.80	C	Foreign Exchange Future	0.74071	0.77816			17,883
27/08/2015	\$ / R On 11-December-15	12.80	P	Foreign Exchange Future	0.22651	0.21926			0
27/08/2015	\$ / R On 11-December-15	12.86	C	Foreign Exchange Future	0.70583	0.74258			0
27/08/2015	\$ / R On 11-December-15	12.86	P	Foreign Exchange Future	0.25163	0.24368			0
27/08/2015	\$ / R On 11-December-15	12.90	C	Foreign Exchange Future	0.68338	0.71967			15,000
27/08/2015	\$ / R On 11-December-15	12.90	P	Foreign Exchange Future	0.26918	0.26077			100
27/08/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.63007	0.66515			1,197
27/08/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.31587	0.30625			0
27/08/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.60489	0.63934			0
27/08/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.34069	0.33044			0
27/08/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.58065	0.61448			13,241
27/08/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.36645	0.35558			0
27/08/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.53496	0.56752			677
27/08/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	0.42076	0.40862			0
27/08/2015	\$ / R On 11-December-15	13.25	C	Foreign Exchange Future	0.51346	0.54538			201
27/08/2015	\$ / R On 11-December-15	13.25	P	Foreign Exchange Future	0.44926	0.43648			0
27/08/2015	\$ / R On 11-December-15	13.28	C	Foreign Exchange Future	0.50097	0.53251			150
27/08/2015	\$ / R On 11-December-15	13.28	P	Foreign Exchange Future	0.46677	0.45361			0
27/08/2015	\$ / R On 11-December-15	13.40	C	Foreign Exchange Future	0.45510	0.48447			1,300
27/08/2015	\$ / R On 11-December-15	13.40	P	Foreign Exchange Future	0.54090	0.52557			0
27/08/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.44090	0.46969			39,222
27/08/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	0.56670	0.55079			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/08/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.42052	0.44844			14,950
27/08/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	0.60632	0.58954			0
27/08/2015	\$ / R On 11-December-15	13.60	C	Foreign Exchange Future	0.38885	0.41535			1,300
27/08/2015	\$ / R On 11-December-15	13.60	P	Foreign Exchange Future	0.67465	0.65645			0
27/08/2015	\$ / R On 11-December-15	13.66	C	Foreign Exchange Future	0.37116	0.39683			2,000
27/08/2015	\$ / R On 11-December-15	13.66	P	Foreign Exchange Future	0.71696	0.69793			0
27/08/2015	\$ / R On 11-December-15	14.00	C	Foreign Exchange Future	0.28711	0.30834			16,000
27/08/2015	\$ / R On 11-December-15	14.00	P	Foreign Exchange Future	0.97291	0.94944			0
27/08/2015	\$ / R On 11-December-15	14.30	C	Foreign Exchange Future	0.23176	0.24961			20,000
27/08/2015	\$ / R On 11-December-15	14.30	P	Foreign Exchange Future	1.21756	1.19071			0
27/08/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.22085	0.23800			580
27/08/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	1.27665	1.24910			0
27/08/2015	\$ / R On 11-December-15	14.40	C	Foreign Exchange Future	0.21638	0.23323			4,000
27/08/2015	\$ / R On 11-December-15	14.40	P	Foreign Exchange Future	1.30218	1.27433			0
27/08/2015	\$ / R On 11-December-15	14.50	C	Foreign Exchange Future	0.20232	0.21822			1,000
27/08/2015	\$ / R On 11-December-15	14.50	P	Foreign Exchange Future	1.38812	1.35932			0
27/08/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.16214	0.17540			8,200
27/08/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	1.68794	1.65650			0
27/08/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.14945	0.16179			8,210
27/08/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	1.80525	1.77289			0
27/08/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.14672	0.15886			61,100
27/08/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.83252	1.79996			0
27/08/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.09395	0.10195			53,000
27/08/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	2.57975	2.54305			0
27/08/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.07953	0.08520			0
27/08/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	3.26533	3.22630			0
27/08/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.00457	0.00547			0
27/08/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	7.46037	7.41657			0
27/08/2015	\$ / R On 21-December-15			Any day expiry	13.33860	13.38370			250
27/08/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	2.54508	2.59010			0
27/08/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.00648	0.00640			300
27/08/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	2.21035	2.25544			0
27/08/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.01175	0.01174			0
27/08/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	2.20055	2.24565			0
27/08/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.01195	0.01195			250
27/08/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.28400	0.30293			250
27/08/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	1.09540	1.06923			0
27/08/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.05884	0.06344			300
27/08/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	4.59024	4.54974			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/08/2015	\$ / R On 13-January-16			Any day expiry	13.39480	13.44080			1,150
27/08/2015	\$ / R On 13-January-16	12.93	C	Any day expiry	0.78154	0.81405			0
27/08/2015	\$ / R On 13-January-16	12.93	P	Any day expiry	0.31674	0.30325			0
27/08/2015	\$ / R On 27-January-16			Any day expiry	13.42900	13.47560			0
27/08/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	1.68400	1.73029			0
27/08/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.05500	0.05469			250
27/08/2015	\$ / R On 27-January-16	12.97	C	Any day expiry	0.80682	0.83684			4,600
27/08/2015	\$ / R On 27-January-16	12.97	P	Any day expiry	0.34782	0.33124			0
27/08/2015	\$ / R On 27-January-16	13.11	C	Any day expiry	0.73667	0.76497			3,600
27/08/2015	\$ / R On 27-January-16	13.11	P	Any day expiry	0.41767	0.39937			0
27/08/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	0.31902	0.33265			250
27/08/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	1.37002	1.33705			0
27/08/2015	\$ / R On 12-February-16			Any day expiry	13.46800	13.51530			0
27/08/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	1.91666	1.96328			0
27/08/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.04866	0.04798			1,000
27/08/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.22702	0.23473			1,000
27/08/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	2.15902	2.11943			0
27/08/2015	\$ / R On 25-February-16			Any day expiry	13.49970	13.54750			0
27/08/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	1.77302	1.81908			0
27/08/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.07332	0.07158			250
27/08/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.32616	0.33589			250
27/08/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	1.66646	1.62839			0
27/08/2015	\$ / R On 11-March-16			Any day expiry	13.53630	13.58470			272
27/08/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	1.22147	1.25938			0
27/08/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.21517	0.20468			0
27/08/2015	\$ / R On 14-March-16			Foreign Exchange Future	13.54360	13.59210			22,663
27/08/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	2.52220	2.56993			0
27/08/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.02860	0.02783			1,500
27/08/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	2.05167	2.09831			0
27/08/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.05807	0.05621			42,370
27/08/2015	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	2.00572	2.05220			0
27/08/2015	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.06212	0.06010			30,000
27/08/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	1.82443	1.87018			0
27/08/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.08083	0.07808			1,000
27/08/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	1.79761	1.84324			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/08/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.08401	0.08114			1,204
27/08/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	1.72663	1.77190			0
27/08/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.09303	0.08980			788
27/08/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	1.69144	1.73653			0
27/08/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.09784	0.09443			1,000
27/08/2015	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	1.64775	1.69259			0
27/08/2015	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.10415	0.10049			30,000
27/08/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	1.61304	1.65767			0
27/08/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.10944	0.10557			0
27/08/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	1.60439	1.64897			0
27/08/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.11079	0.10687			0
27/08/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	1.59577	1.64029			0
27/08/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.11217	0.10819			0
27/08/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	1.55284	1.59708			0
27/08/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.11924	0.11498			786
27/08/2015	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	1.42959	1.47021			0
27/08/2015	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.14599	0.13811			10,000
27/08/2015	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	1.21549	1.25308			12,000
27/08/2015	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.22189	0.21098			0
27/08/2015	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	1.08707	1.12247			0
27/08/2015	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.28347	0.27037			10,000
27/08/2015	\$ / R On 14-March-16	12.80	C	Foreign Exchange Future	1.04853	1.08322			31,070
27/08/2015	\$ / R On 14-March-16	12.80	P	Foreign Exchange Future	0.30493	0.29112			0
27/08/2015	\$ / R On 14-March-16	12.95	C	Foreign Exchange Future	0.96257	0.99234			0
27/08/2015	\$ / R On 14-March-16	12.95	P	Foreign Exchange Future	0.36897	0.35024			38,000
27/08/2015	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	0.81226	0.83783			0
27/08/2015	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.52866	0.50573			10,000
27/08/2015	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	0.69529	0.71729			12,000
27/08/2015	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.70169	0.67519			0
27/08/2015	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	0.62195	0.64186			10,000
27/08/2015	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.83835	0.80976			0
27/08/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.56645	0.58449			788
27/08/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	0.96285	0.93239			0
27/08/2015	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	0.49437	0.50992			10,000
27/08/2015	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	1.16077	1.12782			0
27/08/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.47069	0.48541			43,156
27/08/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	1.23709	1.20331			0
27/08/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.41193	0.42447			1,204
27/08/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	1.45833	1.42237			0
27/08/2015	\$ / R On 14-March-16	14.75	C	Foreign Exchange Future	0.38280	0.39425			31,070

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/08/2015	\$ / R On 14-March-16	14.75	P	Foreign Exchange Future	1.58920	1.55215			0
27/08/2015	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.35807	0.36857			0
27/08/2015	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	1.71447	1.67647			0
27/08/2015	\$ / R On 14-March-16	15.27	C	Foreign Exchange Future	0.30378	0.31276			38,000
27/08/2015	\$ / R On 14-March-16	15.27	P	Foreign Exchange Future	2.03018	1.99066			0
27/08/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.24936	0.25648			1,000
27/08/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	2.45576	2.41438			0
27/08/2015	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.21449	0.22041			0
27/08/2015	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	2.82089	2.77831			0
27/08/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.20142	0.20426			1,000
27/08/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	3.15782	3.11216			0
27/08/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.04724	0.05099			1,500
27/08/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	6.73364	6.68889			0
27/08/2015	\$ / R On 29-March-16			Any day expiry	13.58020	13.62930			0
27/08/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	1.86685	1.91179			0
27/08/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.08665	0.08249			250
27/08/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.33773	0.34783			250
27/08/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	2.00753	1.96853			0
27/08/2015	\$ / R On 26-April-16			Any day expiry	13.64840	13.69880			0
27/08/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	1.94558	1.99082			0
27/08/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.09718	0.09202			250
27/08/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.34262	0.35338			250
27/08/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	2.35422	2.31458			0
27/08/2015	\$ / R On 27-May-16			Any day expiry	13.72400	13.77560			0
27/08/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	2.03108	2.07571			0
27/08/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.10708	0.10011			250
27/08/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.35063	0.36213			250
27/08/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	2.75663	2.71653			0
27/08/2015	\$ / R On 09-June-16			Any day expiry	13.75660	13.80880			264
27/08/2015	\$ / R On 06-June-16	12.20	C	Any day expiry	1.72007	1.75936			0
27/08/2015	\$ / R On 06-June-16	12.20	P	Any day expiry	0.17107	0.15836			1,000
27/08/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	1.04192	1.06592			0
27/08/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	0.57532	0.54712			0
27/08/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	1.03754	1.06147			0
27/08/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	0.58094	0.55267			0
27/08/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	1.03319	1.05703			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/08/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	0.58659	0.55823			0
27/08/2015	\$ / R On 06-June-16	15.45	C	Any day expiry	0.45555	0.46941			1,000
27/08/2015	\$ / R On 06-June-16	15.45	P	Any day expiry	2.15655	2.11841			0
27/08/2015	\$ / R On 13-June-16			Foreign Exchange Future	13.76680	13.81910			14,460
27/08/2015	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	1.77421	1.81336			0
27/08/2015	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.16741	0.15426			330
27/08/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	1.05332	1.07699			0
27/08/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.57652	0.54789			0
27/08/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	1.04893	1.07253			0
27/08/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.58213	0.55343			0
27/08/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	1.04457	1.06809			0
27/08/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.58777	0.55899			0
27/08/2015	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.56009	0.57553			330
27/08/2015	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	1.72329	1.68643			0
27/08/2015	\$ / R On 28-June-16			Any day expiry	13.80490	13.85780			0
27/08/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	2.12466	2.16725			0
27/08/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.11976	0.10945			250
27/08/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.36547	0.37285			250
27/08/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	3.18057	3.13505			0
27/08/2015	\$ / R On 27-July-16			Any day expiry	13.87870	13.93270			0
27/08/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	2.20959	2.25102			0
27/08/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.13089	0.11832			250
27/08/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.40198	0.40620			250
27/08/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	3.65328	3.60350			0
27/08/2015	\$ / R On 11-August-16			Any day expiry	13.91690	13.97140			0
27/08/2015	\$ / R On 11-August-16	12.70	C	Any day expiry	1.55049	1.57606			0
27/08/2015	\$ / R On 11-August-16	12.70	P	Any day expiry	0.33359	0.30466			2,000
27/08/2015	\$ / R On 11-August-16	15.52	C	Any day expiry	0.58564	0.59819			2,000
27/08/2015	\$ / R On 11-August-16	15.52	P	Any day expiry	2.18874	2.14679			0
27/08/2015	\$ / R On 26-August-16			Any day expiry	13.95500	14.01020			0
27/08/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	2.29746	2.33648			0
27/08/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.14246	0.12628			250
27/08/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.43510	0.44399			250
27/08/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	4.18010	4.13379			0
27/08/2015	\$ / R On 15-September-16			Any day expiry	14.00420	14.05870			259

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/08/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	1.31872	1.33749			0
27/08/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	0.60452	0.56879			0
27/08/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	1.31373	1.33245			0
27/08/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	0.60953	0.57375			0
27/08/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	1.30921	1.32744			0
27/08/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	0.61501	0.57874			0
27/08/2015	\$ / R On 19-September-16			Foreign Exchange Future	14.01390	14.06820			700
27/08/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.33016	1.34867			0
27/08/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.60626	0.57047			0
27/08/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.32518	1.34363			0
27/08/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.61128	0.57543			0
27/08/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.32066	1.33862			0
27/08/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.61676	0.58042			0
27/08/2015	\$ / R On 28-September-16			Any day expiry	14.03580	14.08980			0
27/08/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	2.38881	2.42525			0
27/08/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.15301	0.13545			250
27/08/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.47753	0.48791			250
27/08/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	4.69173	4.64811			0
27/08/2015	\$ / R On 26-October-16			Any day expiry	14.10380	14.15700			0
27/08/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	2.46469	2.50044			0
27/08/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.16089	0.14344			250
27/08/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.45605	0.47058			250
27/08/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	5.12225	5.08358			0
27/08/2015	\$ / R On 28-November-16			Any day expiry	14.18400	14.23610			0
27/08/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	2.55317	2.58537			0
27/08/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.16917	0.14927			250
27/08/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.42356	0.44810			250
27/08/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	5.63956	5.61200			0
27/08/2015	\$ / R On 14-December-16			Any day expiry	14.22290	14.27440			251
27/08/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.95459	1.97373			0
27/08/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.37169	0.33933			0
27/08/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.94761	1.96659			0
27/08/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.37471	0.34219			0
27/08/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.94064	1.95947			0
27/08/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.37774	0.34507			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/08/2015	\$ / R On 19-December-16			Foreign Exchange Future	14.23500	14.28640			0
27/08/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	2.60943	2.64079			0
27/08/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.17443	0.15439			250
27/08/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.58760	1.60033			0
27/08/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.64260	0.60393			0
27/08/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.58255	1.59523			0
27/08/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.64755	0.60883			0
27/08/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.57789	1.59015			0
27/08/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.65289	0.61375			0
27/08/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.38902	0.40620			250
27/08/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	5.96402	5.92980			0
27/08/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	13.10760	13.15070			1,391
27/08/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	1.41881	1.46223			0
27/08/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.00121	0.00153			0
27/08/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	1.40886	1.45229			0
27/08/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.00126	0.00159			0
27/08/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	1.39891	1.44235			0
27/08/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.00131	0.00165			0
27/08/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	13.31420	13.35890			306
27/08/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	1.50653	1.55199			0
27/08/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.03233	0.03309			0
27/08/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	1.49705	1.54253			0
27/08/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.03285	0.03363			0
27/08/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	1.48757	1.53308			0
27/08/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.03337	0.03418			0
27/08/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	13.54360	13.59210			203
27/08/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	1.33099	1.37030			0
27/08/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.17739	0.16820			0
27/08/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	1.32358	1.36279			0
27/08/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.17998	0.17069			0
27/08/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	1.31619	1.35530			0
27/08/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.18259	0.17320			0
27/08/2015	\$ / R MAXI On 13-June-16			Foreign Exchange Future	13.76680	13.81910			7
27/08/2015	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	0.99003	1.01263			0
27/08/2015	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.66323	0.63353			0
27/08/2015	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	0.98600	1.00853			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/08/2015	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.66920	0.63943			0
27/08/2015	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	0.98199	1.00445			0
27/08/2015	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.67519	0.64535			0
27/08/2015	£ / R On 14-September-15			Foreign Exchange Future	20.16170	20.44050			33,475
27/08/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	9.18170	9.46050			0
27/08/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00000	0.00000			0
27/08/2015	£ / R On 14-September-15	18.00	C	Foreign Exchange Future	2.16417	2.44203			0
27/08/2015	£ / R On 14-September-15	18.00	P	Foreign Exchange Future	0.00247	0.00153			16,500
27/08/2015	£ / R On 14-September-15	18.16	C	Foreign Exchange Future	2.00523	2.28272			0
27/08/2015	£ / R On 14-September-15	18.16	P	Foreign Exchange Future	0.00353	0.00222			16,500
27/08/2015	£ / R On 14-September-15	18.50	C	Foreign Exchange Future	1.66719	1.94487			0
27/08/2015	£ / R On 14-September-15	18.50	P	Foreign Exchange Future	0.00549	0.00437			18,900
27/08/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	1.23231	1.50820			0
27/08/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	0.01061	0.00770			0
27/08/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	1.22249	1.49830			0
27/08/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	0.01079	0.00780			0
27/08/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	1.21267	1.48841			0
27/08/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	0.01097	0.00791			0
27/08/2015	£ / R On 14-September-15	20.50	C	Foreign Exchange Future	0.15408	0.26034			20,000
27/08/2015	£ / R On 14-September-15	20.50	P	Foreign Exchange Future	0.49238	0.31984			0
27/08/2015	£ / R On 11-December-15			Foreign Exchange Future	20.46980	20.75340			9,125
27/08/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	2.63730	2.91855			0
27/08/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.03750	0.03515			830
27/08/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	2.35725	2.63825			0
27/08/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.04745	0.04485			0
27/08/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	2.04683	2.32282			0
27/08/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.06703	0.05942			0
27/08/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	2.03791	2.31333			0
27/08/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.06811	0.05993			0
27/08/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	2.02901	2.30385			0
27/08/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.06921	0.06045			0
27/08/2015	£ / R On 11-December-15	19.40	C	Foreign Exchange Future	1.30402	1.53268			700
27/08/2015	£ / R On 11-December-15	19.40	P	Foreign Exchange Future	0.23422	0.17928			0
27/08/2015	£ / R On 11-December-15	20.00	C	Foreign Exchange Future	0.93084	1.10754			500
27/08/2015	£ / R On 11-December-15	20.00	P	Foreign Exchange Future	0.46104	0.35414			0
27/08/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	0.76552	0.91572			8,250
27/08/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	0.62572	0.49232			0
27/08/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.59465	0.70172			18,900



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/08/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	0.89485	0.71832			0
27/08/2015	£ / R On 11-December-15	21.50	C	Foreign Exchange Future	0.39850	0.46308			500
27/08/2015	£ / R On 11-December-15	21.50	P	Foreign Exchange Future	1.42870	1.20968			0
27/08/2015	£ / R On 11-December-15	21.82	C	Foreign Exchange Future	0.33629	0.38730			20,000
27/08/2015	£ / R On 11-December-15	21.82	P	Foreign Exchange Future	1.68649	1.45390			0
27/08/2015	£ / R On 14-March-16			Foreign Exchange Future	20.81310	21.10500			1,272
27/08/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	1.90393	2.14167			0
27/08/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.28083	0.22667			0
27/08/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	1.89645	2.13373			0
27/08/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.28335	0.22873			0
27/08/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	1.88898	2.12582			0
27/08/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.28588	0.23082			0
27/08/2015	£ / R On 13-June-16			Foreign Exchange Future	21.14840	21.44780			200
27/08/2015	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	1.50213	1.65255			0
27/08/2015	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.84373	0.69475			0
27/08/2015	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	1.49751	1.64730			0
27/08/2015	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.84911	0.69950			0
27/08/2015	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	1.49292	1.64208			0
27/08/2015	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.85452	0.70428			0
27/08/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10897	0.11033			24
27/08/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01897	0.02033			0
27/08/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00000	0.00000			0
27/08/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00899	0.01035			0
27/08/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00002	0.00002			0
27/08/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00122	0.00180			0
27/08/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.00225	0.00147			0
27/08/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.11069	0.11225			6,876
27/08/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.02074	0.02230			0
27/08/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00005	0.00005			0
27/08/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.01107	0.01248			0
27/08/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00038	0.00023			0
27/08/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00430	0.00506			0
27/08/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00362	0.00281			0
27/08/2015	¥ / R On 14-March-16			Foreign Exchange Future	0.11269	0.11446			0
27/08/2015	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.01355	0.01511			0
27/08/2015	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00086	0.00065			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/08/2015	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.00679	0.00777			0
27/08/2015	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00411	0.00331			0
27/08/2015	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.00350	0.00401			0
27/08/2015	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.01081	0.00955			0
27/08/2015	€ / R On 14-September-15			Foreign Exchange Future	14.70610	15.00680			33,460
27/08/2015	€ / R On 14-September-15	12.26	C	Foreign Exchange Future	2.44619	2.74685			0
27/08/2015	€ / R On 14-September-15	12.26	P	Foreign Exchange Future	0.00009	0.00005			26,000
27/08/2015	€ / R On 14-September-15	12.70	C	Foreign Exchange Future	2.00650	2.30701			0
27/08/2015	€ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.00040	0.00021			7,900
27/08/2015	€ / R On 14-September-15	12.90	C	Foreign Exchange Future	1.80689	2.10721			0
27/08/2015	€ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.00079	0.00041			7,500
27/08/2015	€ / R On 14-September-15	12.92	C	Foreign Exchange Future	1.78694	2.08723			0
27/08/2015	€ / R On 14-September-15	12.92	P	Foreign Exchange Future	0.00084	0.00043			9,000
27/08/2015	€ / R On 14-September-15	13.00	C	Foreign Exchange Future	1.70720	2.00736			0
27/08/2015	€ / R On 14-September-15	13.00	P	Foreign Exchange Future	0.00110	0.00056			10,700
27/08/2015	€ / R On 14-September-15	13.03	C	Foreign Exchange Future	1.67731	1.97742			0
27/08/2015	€ / R On 14-September-15	13.03	P	Foreign Exchange Future	0.00121	0.00062			0
27/08/2015	€ / R On 14-September-15	14.38	C	Foreign Exchange Future	0.40238	0.65485			0
27/08/2015	€ / R On 14-September-15	14.38	P	Foreign Exchange Future	0.07628	0.02805			0
27/08/2015	€ / R On 14-September-15	14.60	C	Foreign Exchange Future	0.26326	0.47651			0
27/08/2015	€ / R On 14-September-15	14.60	P	Foreign Exchange Future	0.15716	0.06971			0
27/08/2015	€ / R On 14-September-15	14.90	C	Foreign Exchange Future	0.13757	0.28389			7,500
27/08/2015	€ / R On 14-September-15	14.90	P	Foreign Exchange Future	0.33147	0.17709			0
27/08/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.06267	0.14632			0
27/08/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	0.59657	0.37952			0
27/08/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.06121	0.14341			0
27/08/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	0.60511	0.38661			0
27/08/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.05978	0.14055			0
27/08/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	0.61368	0.39375			0
27/08/2015	€ / R On 21-September-15			Any day expiry	14.72510	15.02610			0
27/08/2015	€ / R On 21-September-15	14.33	C	Any day expiry	0.48384	0.73603			0
27/08/2015	€ / R On 21-September-15	14.33	P	Any day expiry	0.08874	0.03993			0
27/08/2015	€ / R On 21-September-15	14.34	C	Any day expiry	0.47667	0.72756			0
27/08/2015	€ / R On 21-September-15	14.34	P	Any day expiry	0.09157	0.04146			0
27/08/2015	€ / R On 21-September-15	14.35	C	Any day expiry	0.46956	0.71912			0
27/08/2015	€ / R On 21-September-15	14.35	P	Any day expiry	0.09446	0.04302			0
27/08/2015	€ / R On 21-September-15	14.85	C	Any day expiry	0.20076	0.36408			1,000
27/08/2015	€ / R On 21-September-15	14.85	P	Any day expiry	0.32566	0.18798			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/08/2015	€ / R On 26-October-15			Any day expiry	14.82520	15.12870			0
27/08/2015	€ / R On 26-October-15	14.33	C	Any day expiry	0.66462	0.89972			0
27/08/2015	€ / R On 26-October-15	14.33	P	Any day expiry	0.16942	0.10102			0
27/08/2015	€ / R On 26-October-15	14.34	C	Any day expiry	0.65809	0.89185			0
27/08/2015	€ / R On 26-October-15	14.34	P	Any day expiry	0.17289	0.10315			0
27/08/2015	€ / R On 26-October-15	14.35	C	Any day expiry	0.65160	0.88403			0
27/08/2015	€ / R On 26-October-15	14.35	P	Any day expiry	0.17640	0.10533			0
27/08/2015	€ / R On 26-October-15	14.92	C	Any day expiry	0.35662	0.51841			1,000
27/08/2015	€ / R On 26-October-15	14.92	P	Any day expiry	0.45142	0.30971			1,000
27/08/2015	€ / R On 11-December-15			Foreign Exchange Future	14.95970	15.26670			63,179
27/08/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	4.01154	4.31819			0
27/08/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00184	0.00149			0
27/08/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	1.93745	2.23741			0
27/08/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.02775	0.02071			6,682
27/08/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	1.17478	1.44023			0
27/08/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.11508	0.07353			6,076
27/08/2015	€ / R On 11-December-15	14.30	C	Foreign Exchange Future	0.88204	1.11559			0
27/08/2015	€ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.22234	0.14889			100
27/08/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.52398	0.68450			0
27/08/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.55428	0.40780			0
27/08/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.52007	0.67952			0
27/08/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.56037	0.41282			0
27/08/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.51619	0.67458			0
27/08/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	0.56649	0.41788			0
27/08/2015	€ / R On 11-December-15	15.29	C	Foreign Exchange Future	0.41871	0.54929			6,000
27/08/2015	€ / R On 11-December-15	15.29	P	Foreign Exchange Future	0.74901	0.57259			0
27/08/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.18051	0.23828			6,682
27/08/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	1.72081	1.47158			0
27/08/2015	€ / R On 25-January-16			Any day expiry	15.09570	15.40660			0
27/08/2015	€ / R On 25-January-16	14.61	C	Any day expiry	0.86990	1.06774			0
27/08/2015	€ / R On 25-January-16	14.61	P	Any day expiry	0.38420	0.27114			0
27/08/2015	€ / R On 25-January-16	14.62	C	Any day expiry	0.86460	1.06104			0
27/08/2015	€ / R On 25-January-16	14.62	P	Any day expiry	0.38890	0.27444			0
27/08/2015	€ / R On 25-January-16	14.63	C	Any day expiry	0.85933	1.05437			0
27/08/2015	€ / R On 25-January-16	14.63	P	Any day expiry	0.39363	0.27777			0
27/08/2015	€ / R On 25-January-16	14.85	C	Any day expiry	0.75070	0.92591			1,000
27/08/2015	€ / R On 25-January-16	14.85	P	Any day expiry	0.50500	0.36931			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/08/2015	€ / R On 25-January-16	14.92	C	Any day expiry	0.71902	0.88844			1,000
27/08/2015	€ / R On 25-January-16	14.92	P	Any day expiry	0.54332	0.40184			0
27/08/2015	€ / R On 14-March-16			Foreign Exchange Future	15.24500	15.56010			3,576
27/08/2015	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	2.25364	2.55408			0
27/08/2015	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.05864	0.04398			18,000
27/08/2015	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	2.11654	2.41344			0
27/08/2015	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.07154	0.05334			18,000
27/08/2015	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	1.55732	1.82653			0
27/08/2015	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.16232	0.11643			12,000
27/08/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	1.45103	1.70626			0
27/08/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.19603	0.13616			0
27/08/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	1.44361	1.69778			0
27/08/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.19861	0.13768			0
27/08/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	1.43621	1.68975			0
27/08/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.20121	0.13965			0
27/08/2015	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	1.42147	1.67374			0
27/08/2015	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.20647	0.14364			12,000
27/08/2015	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.89792	1.07222			24,000
27/08/2015	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.55292	0.41212			0
27/08/2015	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	0.83183	0.99506			24,000
27/08/2015	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.63683	0.48496			0
27/08/2015	€ / R On 14-March-16	15.95	C	Foreign Exchange Future	0.53256	0.64274			26,000
27/08/2015	€ / R On 14-March-16	15.95	P	Foreign Exchange Future	1.23756	1.03264			0
27/08/2015	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.48481	0.58572			24,000
27/08/2015	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	1.38981	1.17563			0
27/08/2015	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	0.45255	0.54709			24,000
27/08/2015	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	1.50755	1.28699			0
27/08/2015	€ / R On 13-June-16			Foreign Exchange Future	15.52940	15.85200			250
27/08/2015	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	1.61261	1.85474			0
27/08/2015	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.28321	0.20274			6,000
27/08/2015	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	1.04510	1.20069			0
27/08/2015	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.75570	0.58869			0
27/08/2015	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	1.04108	1.19609			0
27/08/2015	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.76168	0.59410			0
27/08/2015	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	1.03708	1.19153			0
27/08/2015	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.76768	0.59953			0
27/08/2015	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	0.79389	0.92071			6,000
27/08/2015	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	1.22449	1.02871			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/08/2015	€ / R On 19-September-16			Foreign Exchange Future	15.84810	16.17650			0
27/08/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.49399	1.69163			0
27/08/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.58589	0.45513			0
27/08/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.48867	1.68565			0
27/08/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.59057	0.45915			0
27/08/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.48337	1.67969			0
27/08/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.59527	0.46319			0
27/08/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.36260	9.35010			2,319
27/08/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.00209	0.00204			0
27/08/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.97949	0.99194			0
27/08/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.00203	0.00197			0
27/08/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.98943	1.00187			0
27/08/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.00196	0.00191			0
27/08/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.99936	1.01181			0
27/08/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.46680	9.45390			8,883
27/08/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.21865	2.20538			0
27/08/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00185	0.00148			0
27/08/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.16885	2.15555			0
27/08/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00205	0.00165			0
27/08/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.11908	2.10575			0
27/08/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00228	0.00185			0
27/08/2015	AU\$ / R On 11-December-15	9.30	C	Foreign Exchange Future	0.36921	0.35033			0
27/08/2015	AU\$ / R On 11-December-15	9.30	P	Foreign Exchange Future	0.20241	0.19643			201
27/08/2015	AU\$ / R On 11-December-15	9.60	C	Foreign Exchange Future	0.23453	0.21905			201
27/08/2015	AU\$ / R On 11-December-15	9.60	P	Foreign Exchange Future	0.36773	0.36515			0
27/08/2015	AU\$ / R On 11-December-15	10.20	C	Foreign Exchange Future	0.09680	0.08859			201
27/08/2015	AU\$ / R On 11-December-15	10.20	P	Foreign Exchange Future	0.83000	0.83469			0
27/08/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.58830	9.57810			2,050
27/08/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.43021	0.41181			0
27/08/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.33191	0.32371			0
27/08/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.42542	0.40699			0
27/08/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.33712	0.32889			0
27/08/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.42067	0.40222			0
27/08/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.34237	0.33412			0
27/08/2015	AU\$ / R On 13-June-16			Foreign Exchange Future	9.71000	9.70180			0
27/08/2015	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	0.37158	0.35387			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/08/2015	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.74158	0.73207			0
27/08/2015	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	0.36872	0.35112			0
27/08/2015	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.74872	0.73932			0
27/08/2015	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	0.36589	0.34839			0
27/08/2015	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.75589	0.74659			0
27/08/2015	CAD/ R On 14-September-15			Foreign Exchange Future	9.89550	9.88540			0
27/08/2015	CAD/ R On 14-September-15	9.64	C	Foreign Exchange Future	0.29487	0.29761			0
27/08/2015	CAD/ R On 14-September-15	9.64	P	Foreign Exchange Future	0.03937	0.05221			0
27/08/2015	CAD/ R On 14-September-15	9.65	C	Foreign Exchange Future	0.28713	0.29039			0
27/08/2015	CAD/ R On 14-September-15	9.65	P	Foreign Exchange Future	0.04163	0.05499			0
27/08/2015	CAD/ R On 14-September-15	9.66	C	Foreign Exchange Future	0.27950	0.28328			0
27/08/2015	CAD/ R On 14-September-15	9.66	P	Foreign Exchange Future	0.04400	0.05788			0
27/08/2015	CAD/ R On 11-December-15			Foreign Exchange Future	10.04930	10.03940			0
27/08/2015	CAD/ R On 11-December-15	10.49	C	Foreign Exchange Future	0.18815	0.20047			0
27/08/2015	CAD/ R On 11-December-15	10.49	P	Foreign Exchange Future	0.62885	0.65107			0
27/08/2015	CAD/ R On 11-December-15	10.50	C	Foreign Exchange Future	0.18584	0.19812			0
27/08/2015	CAD/ R On 11-December-15	10.50	P	Foreign Exchange Future	0.63654	0.65872			0
27/08/2015	CAD/ R On 11-December-15	10.51	C	Foreign Exchange Future	0.18356	0.19580			0
27/08/2015	CAD/ R On 11-December-15	10.51	P	Foreign Exchange Future	0.64426	0.66640			0
27/08/2015	CF CANDO CAGH On 14-September-15			Can-Do Future	0.00000	0.00000			24,000
27/08/2015	CF CANDO CAGH On 14-September-15	159.99	C	Can-Do Future	0.00000	0.00000			0
27/08/2015	CF CANDO CAGH On 14-September-15	159.99	P	Can-Do Future	159.99000	159.99000			0
27/08/2015	CF CANDO CAGH On 14-September-15	160.00	C	Can-Do Future	0.00000	0.00000			0
27/08/2015	CF CANDO CAGH On 14-September-15	160.00	P	Can-Do Future	160.00000	160.00000			0
27/08/2015	CF CANDO CAGH On 14-September-15	160.01	C	Can-Do Future	0.00000	0.00000			0
27/08/2015	CF CANDO CAGH On 14-September-15	160.01	P	Can-Do Future	160.01000	160.01000			0
27/08/2015	CHF / R On 14-September-15			Foreign Exchange Future	13.62180	13.91130			1,544
27/08/2015	CHF / R On 14-September-15	12.79	C	Foreign Exchange Future	0.84227	1.12927			0
27/08/2015	CHF / R On 14-September-15	12.79	P	Foreign Exchange Future	0.01047	0.00797			0
27/08/2015	CHF / R On 14-September-15	12.80	C	Foreign Exchange Future	0.83248	1.11939			0
27/08/2015	CHF / R On 14-September-15	12.80	P	Foreign Exchange Future	0.01068	0.00809			0
27/08/2015	CHF / R On 14-September-15	12.81	C	Foreign Exchange Future	0.82271	1.10952			0
27/08/2015	CHF / R On 14-September-15	12.81	P	Foreign Exchange Future	0.01091	0.00822			0
27/08/2015	CHF / R On 11-December-15			Foreign Exchange Future	13.88110	14.17810			7,345
27/08/2015	CHF / R On 11-December-15	13.99	C	Foreign Exchange Future	0.46837	0.61115			0
27/08/2015	CHF / R On 11-December-15	13.99	P	Foreign Exchange Future	0.57727	0.42305			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/08/2015	CHF / R On 11-December-15	14.00	C	Foreign Exchange Future	0.46474	0.60640			0
27/08/2015	CHF / R On 11-December-15	14.00	P	Foreign Exchange Future	0.58364	0.42830			0
27/08/2015	CHF / R On 11-December-15	14.01	C	Foreign Exchange Future	0.46115	0.60169			0
27/08/2015	CHF / R On 11-December-15	14.01	P	Foreign Exchange Future	0.59005	0.43359			0
27/08/2015	CNH / R On 14-September-15			Foreign Exchange Future	2.01800	2.02240			0
27/08/2015	CNH / R On 14-September-15	1.99	C	Foreign Exchange Future	0.04255	0.04820			0
27/08/2015	CNH / R On 14-September-15	1.99	P	Foreign Exchange Future	0.01455	0.01580			0
27/08/2015	CNH / R On 14-September-15	2.00	C	Foreign Exchange Future	0.03599	0.04172			0
27/08/2015	CNH / R On 14-September-15	2.00	P	Foreign Exchange Future	0.01799	0.01932			0
27/08/2015	CNH / R On 14-September-15	2.01	C	Foreign Exchange Future	0.03042	0.03602			0
27/08/2015	CNH / R On 14-September-15	2.01	P	Foreign Exchange Future	0.02242	0.02362			0
27/08/2015	CNH / R On 11-December-15			Foreign Exchange Future	2.03010	2.03170			25,110
27/08/2015	CNH / R On 11-December-15	1.99	C	Foreign Exchange Future	0.09205	0.09535			0
27/08/2015	CNH / R On 11-December-15	1.99	P	Foreign Exchange Future	0.05195	0.05365			0
27/08/2015	CNH / R On 11-December-15	2.00	C	Foreign Exchange Future	0.08658	0.08985			0
27/08/2015	CNH / R On 11-December-15	2.00	P	Foreign Exchange Future	0.05648	0.05815			0
27/08/2015	CNH / R On 11-December-15	2.01	C	Foreign Exchange Future	0.08132	0.08456			0
27/08/2015	CNH / R On 11-December-15	2.01	P	Foreign Exchange Future	0.06122	0.06286			0
27/08/2015	DKK / R On 14-September-15			Foreign Exchange Future	1.97040	2.01050			0
27/08/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.23120	0.27088			0
27/08/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.00080	0.00038			0
27/08/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.22136	0.26095			0
27/08/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.00096	0.00045			0
27/08/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.21155	0.25103			0
27/08/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.00115	0.00053			0
27/08/2015	DKK / R On 11-December-15			Foreign Exchange Future	2.00570	2.04680			0
27/08/2015	DKK / R On 11-December-15	1.99	C	Foreign Exchange Future	0.08657	0.10902			0
27/08/2015	DKK / R On 11-December-15	1.99	P	Foreign Exchange Future	0.07087	0.05222			0
27/08/2015	DKK / R On 11-December-15	2.00	C	Foreign Exchange Future	0.08199	0.10364			0
27/08/2015	DKK / R On 11-December-15	2.00	P	Foreign Exchange Future	0.07629	0.05684			0
27/08/2015	DKK / R On 11-December-15	2.01	C	Foreign Exchange Future	0.07777	0.09848			0
27/08/2015	DKK / R On 11-December-15	2.01	P	Foreign Exchange Future	0.08207	0.06168			0
27/08/2015	KES / R On 14-September-15			Foreign Exchange Future	0.12610	0.12670			13
27/08/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12590	0.12630			1,960

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/08/2015	KES / R On 14-March-16			Foreign Exchange Future	0.12560	0.12550			0
27/08/2015	NGN / R On 14-September-15			Foreign Exchange Future	0.06580	0.06590			2,000
27/08/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.05880	0.05930			28,268
27/08/2015	NGN / R On 14-March-16			Foreign Exchange Future	0.05560	0.05560			0
27/08/2015	NZ\$ / R On 04-September-15			Any day expiry	8.44420	8.43830			0
27/08/2015	NZ\$ / R On 04-September-15	8.39	C	Any day expiry	0.10833	0.11190			0
27/08/2015	NZ\$ / R On 04-September-15	8.39	P	Any day expiry	0.05413	0.06360			0
27/08/2015	NZ\$ / R On 04-September-15	8.40	C	Any day expiry	0.10187	0.10579			0
27/08/2015	NZ\$ / R On 04-September-15	8.40	P	Any day expiry	0.05767	0.06749			8,000
27/08/2015	NZ\$ / R On 04-September-15	8.41	C	Any day expiry	0.09561	0.09986			0
27/08/2015	NZ\$ / R On 04-September-15	8.41	P	Any day expiry	0.06141	0.07156			0
27/08/2015	NZ\$ / R On 14-September-15			Foreign Exchange Future	8.45580	8.44880			0
27/08/2015	NZ\$ / R On 14-September-15	9.09	C	Foreign Exchange Future	0.00276	0.00389			0
27/08/2015	NZ\$ / R On 14-September-15	9.09	P	Foreign Exchange Future	0.63696	0.64509			0
27/08/2015	NZ\$ / R On 14-September-15	9.10	C	Foreign Exchange Future	0.00267	0.00373			0
27/08/2015	NZ\$ / R On 14-September-15	9.10	P	Foreign Exchange Future	0.64687	0.65493			0
27/08/2015	NZ\$ / R On 14-September-15	9.11	C	Foreign Exchange Future	0.00258	0.00359			0
27/08/2015	NZ\$ / R On 14-September-15	9.11	P	Foreign Exchange Future	0.65678	0.66479			0
27/08/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	8.53360	8.52480			0
27/08/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.07860	0.08060			0
27/08/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.63500	0.64580			0
27/08/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.07718	0.07920			0
27/08/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.64358	0.65440			0
27/08/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.07580	0.07783			0
27/08/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.65220	0.66303			0
27/08/2015	NZ\$ / R On 14-March-16			Foreign Exchange Future	8.62680	8.61950			0
27/08/2015	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	0.19453	0.19382			0
27/08/2015	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.70773	0.71432			0
27/08/2015	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	0.19242	0.19173			0
27/08/2015	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.71562	0.72223			0
27/08/2015	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	0.19035	0.18967			0
27/08/2015	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.72355	0.73017			0
27/08/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.12200	1.14110			520



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/08/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.12360	1.14280			2,082
27/08/2015	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.12560	1.14480			0
27/08/2015	RAIN On 14-September-15			Foreign Exchange Future	23,005.49000	23,267.18000			0
27/08/2015	SGD / R On 14-September-15			Foreign Exchange Future	9.35480	9.34740			0
27/08/2015	SGD / R On 14-September-15	9.34	C	Foreign Exchange Future	0.14287	0.15333			0
27/08/2015	SGD / R On 14-September-15	9.34	P	Foreign Exchange Future	0.12807	0.14593			0
27/08/2015	SGD / R On 14-September-15	9.35	C	Foreign Exchange Future	0.12767	0.13740			0
27/08/2015	SGD / R On 14-September-15	9.35	P	Foreign Exchange Future	0.12287	0.14000			0
27/08/2015	SGD / R On 14-September-15	9.36	C	Foreign Exchange Future	0.13288	0.14353			0
27/08/2015	SGD / R On 14-September-15	9.36	P	Foreign Exchange Future	0.13808	0.15613			0
27/08/2015	SGD / R On 11-December-15			Foreign Exchange Future	9.47580	9.46800			0
27/08/2015	SGD / R On 11-December-15	9.34	C	Foreign Exchange Future	0.59978	0.59741			0
27/08/2015	SGD / R On 11-December-15	9.34	P	Foreign Exchange Future	0.46398	0.46941			0
27/08/2015	SGD / R On 11-December-15	9.35	C	Foreign Exchange Future	0.57313	0.57148			0
27/08/2015	SGD / R On 11-December-15	9.35	P	Foreign Exchange Future	0.44733	0.45348			0
27/08/2015	SGD / R On 11-December-15	9.36	C	Foreign Exchange Future	0.54646	0.54553			0
27/08/2015	SGD / R On 11-December-15	9.36	P	Foreign Exchange Future	0.43066	0.43753			0
27/08/2015	TRY / R On 14-September-15			Foreign Exchange Future	4.49010	4.46450			0
27/08/2015	TRY / R On 14-September-15	4.59	C	Foreign Exchange Future	0.03680	0.03944			0
27/08/2015	TRY / R On 14-September-15	4.59	P	Foreign Exchange Future	0.13670	0.16494			0
27/08/2015	TRY / R On 14-September-15	4.60	C	Foreign Exchange Future	0.03407	0.03689			0
27/08/2015	TRY / R On 14-September-15	4.60	P	Foreign Exchange Future	0.14397	0.17239			0
27/08/2015	TRY / R On 14-September-15	4.61	C	Foreign Exchange Future	0.03151	0.03448			0
27/08/2015	TRY / R On 14-September-15	4.61	P	Foreign Exchange Future	0.15141	0.17998			0
27/08/2015	TRY / R On 11-December-15			Foreign Exchange Future	4.43740	4.41250			0
27/08/2015	TRY / R On 11-December-15	4.49	C	Foreign Exchange Future	0.15651	0.14961			0
27/08/2015	TRY / R On 11-December-15	4.49	P	Foreign Exchange Future	0.20911	0.22711			0
27/08/2015	TRY / R On 11-December-15	4.50	C	Foreign Exchange Future	0.15247	0.14575			0
27/08/2015	TRY / R On 11-December-15	4.50	P	Foreign Exchange Future	0.21507	0.23325			0
27/08/2015	TRY / R On 11-December-15	4.51	C	Foreign Exchange Future	0.14851	0.14196			0
27/08/2015	TRY / R On 11-December-15	4.51	P	Foreign Exchange Future	0.22111	0.23946			0
27/08/2015	ZMW / R On 14-September-15			Foreign Exchange Future	1.53840	1.53670			130

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/08/2015	ZMW / R On 11-December-15			Foreign Exchange Future	1.50200	1.49980			0
<b>Futures Open Interest</b>								<b>1,050,119.00</b>	
<b>Options Open Interest</b>								<b>2,431,215.00</b>	
<b>Total</b>								<b>3,481,334.00</b>	