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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 18/08/2015 TO: 18/08/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/08/2015	\$ / R On 21-August-15			Any day expiry	12.93980	12.88140			0
18/08/2015	\$ / R On 21-August-15	12.50	C	Any day expiry	0.44130	0.38695			0
18/08/2015	\$ / R On 21-August-15	12.50	P	Any day expiry	0.00150	0.00555			0
18/08/2015	\$ / R On 27-August-15			Any day expiry	12.95300	12.89460			12,250
18/08/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	2.15300	2.09461			0
18/08/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.00000	0.00001			300
18/08/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	1.80300	1.74462			0
18/08/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.00000	0.00002			250
18/08/2015	\$ / R On 25-August-15	12.17	C	Any day expiry	0.77905	0.72129			0
18/08/2015	\$ / R On 25-August-15	12.17	P	Any day expiry	0.00045	0.00109			0
18/08/2015	\$ / R On 25-August-15	12.50	C	Any day expiry	0.45386	0.40101			0
18/08/2015	\$ / R On 25-August-15	12.50	P	Any day expiry	0.00526	0.01081			0
18/08/2015	\$ / R On 27-August-15	12.62	C	Any day expiry	0.35158	0.30531			12,000
18/08/2015	\$ / R On 27-August-15	12.62	P	Any day expiry	0.01858	0.03071			0
18/08/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.09892	0.08317			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/08/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	0.11592	0.15857			0
18/08/2015	\$ / R On 26-August-15	13.11	C	Any day expiry	0.04505	0.03916			3,600
18/08/2015	\$ / R On 26-August-15	13.11	P	Any day expiry	0.20425	0.25676			3,600
18/08/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.00015	0.00000			300
18/08/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	3.54715	3.60540			0
18/08/2015	\$ / R On 31-August-15			Any day expiry	12.96210	12.90370			600
18/08/2015	\$ / R On 31-August-15	12.30	C	Any day expiry	0.66618	0.61016			0
18/08/2015	\$ / R On 31-August-15	12.30	P	Any day expiry	0.00408	0.00646			0
18/08/2015	\$ / R On 10-September-15			Any day expiry	12.98480	12.92630			285
18/08/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.82921	0.77310			0
18/08/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.00441	0.00680			0
18/08/2015	\$ / R On 14-September-15			Foreign Exchange Future	12.99390	12.93530			581,821
18/08/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	2.43391	2.37532			0
18/08/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.00001	0.00002			18,946
18/08/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	2.39391	2.33532			2,900
18/08/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.00001	0.00002			0
18/08/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	2.01397	1.95540			0
18/08/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00007	0.00010			24,142
18/08/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.99397	1.93540			33,750
18/08/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.00007	0.00010			59,545
18/08/2015	\$ / R On 14-September-15	11.17	C	Foreign Exchange Future	1.82405	1.76551			10,000
18/08/2015	\$ / R On 14-September-15	11.17	P	Foreign Exchange Future	0.00015	0.00021			0
18/08/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	1.79407	1.73554			0
18/08/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.00017	0.00024			8,775
18/08/2015	\$ / R On 14-September-15	11.24	C	Foreign Exchange Future	1.75410	1.69558			0
18/08/2015	\$ / R On 14-September-15	11.24	P	Foreign Exchange Future	0.00020	0.00028			48,000
18/08/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	1.70414	1.64564			0
18/08/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.00024	0.00034			50,000
18/08/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	1.50445	1.44607			0
18/08/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.00055	0.00077			0
18/08/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	1.49447	1.43611			0
18/08/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.00057	0.00081			27,540
18/08/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	1.48449	1.42614			0
18/08/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.00059	0.00084			0
18/08/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	1.45457	1.39625			0
18/08/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.00067	0.00095			50,000
18/08/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	1.39476	1.33651			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/08/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.00086	0.00121			540
18/08/2015	\$ / R On 14-September-15	11.62	C	Foreign Exchange Future	1.37483	1.31661			0
18/08/2015	\$ / R On 14-September-15	11.62	P	Foreign Exchange Future	0.00093	0.00131			10,000
18/08/2015	\$ / R On 14-September-15	11.75	C	Foreign Exchange Future	1.24542	1.18737			0
18/08/2015	\$ / R On 14-September-15	11.75	P	Foreign Exchange Future	0.00152	0.00207			2,310
18/08/2015	\$ / R On 14-September-15	11.80	C	Foreign Exchange Future	1.19570	1.13775			0
18/08/2015	\$ / R On 14-September-15	11.80	P	Foreign Exchange Future	0.00180	0.00245			0
18/08/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.99749	0.94017			13,700
18/08/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.00359	0.00487			39,000
18/08/2015	\$ / R On 14-September-15	12.04	C	Foreign Exchange Future	0.95803	0.90091			681
18/08/2015	\$ / R On 14-September-15	12.04	P	Foreign Exchange Future	0.00413	0.00561			0
18/08/2015	\$ / R On 14-September-15	12.06	C	Foreign Exchange Future	0.93833	0.88131			0
18/08/2015	\$ / R On 14-September-15	12.06	P	Foreign Exchange Future	0.00443	0.00601			0
18/08/2015	\$ / R On 14-September-15	12.08	C	Foreign Exchange Future	0.91865	0.86175			12,000
18/08/2015	\$ / R On 14-September-15	12.08	P	Foreign Exchange Future	0.00475	0.00645			0
18/08/2015	\$ / R On 14-September-15	12.10	C	Foreign Exchange Future	0.89900	0.84222			40
18/08/2015	\$ / R On 14-September-15	12.10	P	Foreign Exchange Future	0.00510	0.00692			13,000
18/08/2015	\$ / R On 14-September-15	12.13	C	Foreign Exchange Future	0.86958	0.81300			1,237
18/08/2015	\$ / R On 14-September-15	12.13	P	Foreign Exchange Future	0.00568	0.00770			0
18/08/2015	\$ / R On 14-September-15	12.20	C	Foreign Exchange Future	0.80119	0.74517			40
18/08/2015	\$ / R On 14-September-15	12.20	P	Foreign Exchange Future	0.00729	0.00987			50,000
18/08/2015	\$ / R On 14-September-15	12.23	C	Foreign Exchange Future	0.77202	0.71629			5,000
18/08/2015	\$ / R On 14-September-15	12.23	P	Foreign Exchange Future	0.00812	0.01099			0
18/08/2015	\$ / R On 14-September-15	12.27	C	Foreign Exchange Future	0.73329	0.67798			0
18/08/2015	\$ / R On 14-September-15	12.27	P	Foreign Exchange Future	0.00939	0.01268			201
18/08/2015	\$ / R On 14-September-15	12.30	C	Foreign Exchange Future	0.70437	0.64942			0
18/08/2015	\$ / R On 14-September-15	12.30	P	Foreign Exchange Future	0.01047	0.01412			0
18/08/2015	\$ / R On 14-September-15	12.39	C	Foreign Exchange Future	0.61972	0.56837			0
18/08/2015	\$ / R On 14-September-15	12.39	P	Foreign Exchange Future	0.01582	0.02307			201
18/08/2015	\$ / R On 14-September-15	12.40	C	Foreign Exchange Future	0.61063	0.55959			0
18/08/2015	\$ / R On 14-September-15	12.40	P	Foreign Exchange Future	0.01673	0.02429			0
18/08/2015	\$ / R On 14-September-15	12.44	C	Foreign Exchange Future	0.57470	0.52499			10,000
18/08/2015	\$ / R On 14-September-15	12.44	P	Foreign Exchange Future	0.02080	0.02969			0
18/08/2015	\$ / R On 14-September-15	12.48	C	Foreign Exchange Future	0.53953	0.49126			0
18/08/2015	\$ / R On 14-September-15	12.48	P	Foreign Exchange Future	0.02563	0.03596			8,500
18/08/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.52224	0.47475			33,750
18/08/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.02834	0.03945			0
18/08/2015	\$ / R On 14-September-15	12.51	C	Foreign Exchange Future	0.51368	0.46659			3,000
18/08/2015	\$ / R On 14-September-15	12.51	P	Foreign Exchange Future	0.02978	0.04129			0
18/08/2015	\$ / R On 14-September-15	12.55	C	Foreign Exchange Future	0.48002	0.43460			3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/08/2015	\$ / R On 14-September-15	12.55	P	Foreign Exchange Future	0.03612	0.04930			0
18/08/2015	\$ / R On 14-September-15	12.60	C	Foreign Exchange Future	0.43931	0.39614			10,000
18/08/2015	\$ / R On 14-September-15	12.60	P	Foreign Exchange Future	0.04541	0.06084			0
18/08/2015	\$ / R On 14-September-15	12.62	C	Foreign Exchange Future	0.42349	0.38126			8,000
18/08/2015	\$ / R On 14-September-15	12.62	P	Foreign Exchange Future	0.04959	0.06596			0
18/08/2015	\$ / R On 14-September-15	12.67	C	Foreign Exchange Future	0.38517	0.34539			10,000
18/08/2015	\$ / R On 14-September-15	12.67	P	Foreign Exchange Future	0.06127	0.08009			0
18/08/2015	\$ / R On 14-September-15	12.70	C	Foreign Exchange Future	0.36306	0.32480			0
18/08/2015	\$ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.06916	0.08950			0
18/08/2015	\$ / R On 14-September-15	12.75	C	Foreign Exchange Future	0.32777	0.29213			950
18/08/2015	\$ / R On 14-September-15	12.75	P	Foreign Exchange Future	0.08387	0.10683			0
18/08/2015	\$ / R On 14-September-15	12.80	C	Foreign Exchange Future	0.29450	0.26153			200
18/08/2015	\$ / R On 14-September-15	12.80	P	Foreign Exchange Future	0.10060	0.12623			0
18/08/2015	\$ / R On 14-September-15	12.86	C	Foreign Exchange Future	0.25737	0.22763			10,000
18/08/2015	\$ / R On 14-September-15	12.86	P	Foreign Exchange Future	0.12347	0.15233			0
18/08/2015	\$ / R On 14-September-15	12.90	C	Foreign Exchange Future	0.23433	0.20673			18,000
18/08/2015	\$ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.14043	0.17143			0
18/08/2015	\$ / R On 14-September-15	12.92	C	Foreign Exchange Future	0.22333	0.19680			10,000
18/08/2015	\$ / R On 14-September-15	12.92	P	Foreign Exchange Future	0.14943	0.18150			0
18/08/2015	\$ / R On 17-September-15	12.98	C	Any day expiry	0.20779	0.18518			4,000
18/08/2015	\$ / R On 17-September-15	12.98	P	Any day expiry	0.18709	0.22308			0
18/08/2015	\$ / R On 14-September-15	13.00	C	Foreign Exchange Future	0.18282	0.16255			53,650
18/08/2015	\$ / R On 14-September-15	13.00	P	Foreign Exchange Future	0.18892	0.22725			501
18/08/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.15885	0.14115			18,946
18/08/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	0.22495	0.26585			0
18/08/2015	\$ / R On 14-September-15	13.07	C	Foreign Exchange Future	0.15514	0.13784			20,000
18/08/2015	\$ / R On 14-September-15	13.07	P	Foreign Exchange Future	0.23124	0.27254			0
18/08/2015	\$ / R On 14-September-15	13.10	C	Foreign Exchange Future	0.14447	0.12834			20,000
18/08/2015	\$ / R On 14-September-15	13.10	P	Foreign Exchange Future	0.25057	0.29304			0
18/08/2015	\$ / R On 14-September-15	13.15	C	Foreign Exchange Future	0.12817	0.11383			2,310
18/08/2015	\$ / R On 14-September-15	13.15	P	Foreign Exchange Future	0.28427	0.32853			0
18/08/2015	\$ / R On 14-September-15	13.25	C	Foreign Exchange Future	0.10061	0.08934			402
18/08/2015	\$ / R On 14-September-15	13.25	P	Foreign Exchange Future	0.35671	0.40404			501
18/08/2015	\$ / R On 14-September-15	13.28	C	Foreign Exchange Future	0.09351	0.08304			17,000
18/08/2015	\$ / R On 14-September-15	13.28	P	Foreign Exchange Future	0.37961	0.42774			0
18/08/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.06972	0.06193			0
18/08/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	0.47582	0.52663			0
18/08/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.01743	0.01559			92,500
18/08/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	1.02353	1.08029			0
18/08/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.00951	0.00810			50,000

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18/08/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	1.31561	1.37280			0
18/08/2015	\$ / R On 14-September-15	14.45	C	Foreign Exchange Future	0.00611	0.00520			48,000
18/08/2015	\$ / R On 14-September-15	14.45	P	Foreign Exchange Future	1.46221	1.51990			0
18/08/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.00414	0.00353			22,320
18/08/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	1.59024	1.64823			0
18/08/2015	\$ / R On 14-September-15	18.50	C	Foreign Exchange Future	0.00002	0.00001			0
18/08/2015	\$ / R On 14-September-15	18.50	P	Foreign Exchange Future	5.50612	5.56471			0
18/08/2015	\$ / R On 30-September-15			Any day expiry	13.03020	12.97140			0
18/08/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	2.22590	2.16713			0
18/08/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.00020	0.00023			300
18/08/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	1.87624	1.81756			0
18/08/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.00054	0.00066			250
18/08/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	1.62681	1.56834			0
18/08/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.00111	0.00144			1,000
18/08/2015	\$ / R On 30-September-15	12.80	C	Any day expiry	0.36938	0.33449			0
18/08/2015	\$ / R On 30-September-15	12.80	P	Any day expiry	0.13918	0.16309			0
18/08/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.15096	0.13587			250
18/08/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	0.39526	0.43897			0
18/08/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.04105	0.03663			1,000
18/08/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	1.01535	1.06973			0
18/08/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.00009	0.00008			300
18/08/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	3.77439	3.83318			0
18/08/2015	\$ / R On 13-October-15			Any day expiry	13.05970	13.00080			2,726
18/08/2015	\$ / R On 13-October-15	12.88	C	Any day expiry	0.37522	0.34259			0
18/08/2015	\$ / R On 13-October-15	12.88	P	Any day expiry	0.19552	0.22179			0
18/08/2015	\$ / R On 28-October-15			Any day expiry	13.09410	13.03510			250
18/08/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	2.29549	2.23664			0
18/08/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.00139	0.00154			300
18/08/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.94707	1.88837			0
18/08/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.00297	0.00327			250
18/08/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.17862	0.16398			250
18/08/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	0.64452	0.68888			0
18/08/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.01536	0.01329			300
18/08/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	3.90126	3.95819			0
18/08/2015	\$ / R On 05-November-15			Any day expiry	13.11260	13.05350			0
18/08/2015	\$ / R On 05-November-15	12.72	C	Any day expiry	0.55873	0.52127			300

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18/08/2015	\$ / R On 05-November-15	12.72	P	Any day expiry	0.16613	0.18777			0
18/08/2015	\$ / R On 18-November-15			Any day expiry	13.14270	13.14500			0
18/08/2015	\$ / R On 17-November-15	13.15	C	Any day expiry	0.36982	0.34572			12,500
18/08/2015	\$ / R On 17-November-15	13.15	P	Any day expiry	0.37942	0.41452			0
18/08/2015	\$ / R On 18-November-15	13.17	C	Any day expiry	0.36546	0.00000			6,000
18/08/2015	\$ / R On 18-November-15	13.17	P	Any day expiry	0.39276	0.00000			0
18/08/2015	\$ / R On 25-November-15			Any day expiry	13.15930	13.10010			250
18/08/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	2.36269	2.30373			0
18/08/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.00339	0.00363			300
18/08/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	2.01610	1.95749			0
18/08/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.00680	0.00739			250
18/08/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.19420	0.18165			250
18/08/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	0.88490	0.93155			0
18/08/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.02512	0.02327			300
18/08/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	4.31582	4.37317			0
18/08/2015	\$ / R On 11-December-15			Foreign Exchange Future	13.19750	13.13810			169,217
18/08/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	4.04777	3.98840			0
18/08/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00027	0.00030			0
18/08/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.99782	3.93846			0
18/08/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00032	0.00036			0
18/08/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	3.94788	3.88849			0
18/08/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00038	0.00039			0
18/08/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	2.25415	2.19536			4,331
18/08/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00665	0.00726			8,917
18/08/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	2.20481	2.14609			1,177
18/08/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.00731	0.00799			0
18/08/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	2.00810	1.94973			39,222
18/08/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.01060	0.01163			0
18/08/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.81282	1.75494			1,197
18/08/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.01532	0.01684			0
18/08/2015	\$ / R On 11-December-15	11.60	C	Foreign Exchange Future	1.61951	1.56236			0
18/08/2015	\$ / R On 11-December-15	11.60	P	Foreign Exchange Future	0.02201	0.02426			800
18/08/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	1.60991	1.55280			0
18/08/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.02241	0.02470			580
18/08/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	1.47629	1.41988			0
18/08/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.02879	0.03178			20,000
18/08/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	1.42897	1.37284			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/08/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.03147	0.03474			1,100
18/08/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	1.33505	1.28082			0
18/08/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.03755	0.04272			8,210
18/08/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	1.28971	1.23603			0
18/08/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.04221	0.04793			0
18/08/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	1.24483	1.19174			0
18/08/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.04733	0.05364			121,600
18/08/2015	\$ / R On 11-December-15	12.04	C	Foreign Exchange Future	1.20928	1.15670			0
18/08/2015	\$ / R On 11-December-15	12.04	P	Foreign Exchange Future	0.05178	0.05860			0
18/08/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	1.15659	1.10481			0
18/08/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.05909	0.06671			0
18/08/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	1.11329	1.06223			1,650
18/08/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.06579	0.07413			0
18/08/2015	\$ / R On 11-December-15	12.16	C	Foreign Exchange Future	1.10470	1.05379			0
18/08/2015	\$ / R On 11-December-15	12.16	P	Foreign Exchange Future	0.06720	0.07569			0
18/08/2015	\$ / R On 11-December-15	12.18	C	Foreign Exchange Future	1.08759	1.03699			0
18/08/2015	\$ / R On 11-December-15	12.18	P	Foreign Exchange Future	0.07009	0.07889			150
18/08/2015	\$ / R On 11-December-15	12.20	C	Foreign Exchange Future	1.07058	1.02029			1,000
18/08/2015	\$ / R On 11-December-15	12.20	P	Foreign Exchange Future	0.07308	0.08219			0
18/08/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.94437	0.89643			0
18/08/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.09407	0.10543			0
18/08/2015	\$ / R On 11-December-15	12.50	C	Foreign Exchange Future	0.82860	0.78376			500
18/08/2015	\$ / R On 11-December-15	12.50	P	Foreign Exchange Future	0.13110	0.14566			0
18/08/2015	\$ / R On 11-December-15	12.56	C	Foreign Exchange Future	0.78398	0.74297			0
18/08/2015	\$ / R On 11-December-15	12.56	P	Foreign Exchange Future	0.14648	0.16487			2,000
18/08/2015	\$ / R On 11-December-15	12.57	C	Foreign Exchange Future	0.77709	0.73632			10,000
18/08/2015	\$ / R On 11-December-15	12.57	P	Foreign Exchange Future	0.14959	0.16822			0
18/08/2015	\$ / R On 11-December-15	12.58	C	Foreign Exchange Future	0.77024	0.72972			150
18/08/2015	\$ / R On 11-December-15	12.58	P	Foreign Exchange Future	0.15274	0.17162			0
18/08/2015	\$ / R On 11-December-15	12.60	C	Foreign Exchange Future	0.75668	0.71664			30,000
18/08/2015	\$ / R On 11-December-15	12.60	P	Foreign Exchange Future	0.15918	0.17854			0
18/08/2015	\$ / R On 11-December-15	12.80	C	Foreign Exchange Future	0.63030	0.59514			17,883
18/08/2015	\$ / R On 11-December-15	12.80	P	Foreign Exchange Future	0.23280	0.25704			0
18/08/2015	\$ / R On 11-December-15	12.86	C	Foreign Exchange Future	0.59569	0.56199			0
18/08/2015	\$ / R On 11-December-15	12.86	P	Foreign Exchange Future	0.25819	0.28389			0
18/08/2015	\$ / R On 11-December-15	12.90	C	Foreign Exchange Future	0.57346	0.54072			15,000
18/08/2015	\$ / R On 11-December-15	12.90	P	Foreign Exchange Future	0.27596	0.30262			0
18/08/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.52079	0.49042			1,197
18/08/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.32329	0.35232			0
18/08/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.49599	0.46678			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/08/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.34849	0.37868			0
18/08/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.47218	0.44411			13,241
18/08/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.37468	0.40601			0
18/08/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.42749	0.40289			677
18/08/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	0.42999	0.46479			0
18/08/2015	\$ / R On 11-December-15	13.28	C	Foreign Exchange Future	0.39655	0.37355			150
18/08/2015	\$ / R On 11-December-15	13.28	P	Foreign Exchange Future	0.47905	0.51545			0
18/08/2015	\$ / R On 11-December-15	13.40	C	Foreign Exchange Future	0.35437	0.33359			1,300
18/08/2015	\$ / R On 11-December-15	13.40	P	Foreign Exchange Future	0.55687	0.59549			0
18/08/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.34137	0.32128			39,222
18/08/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	0.58387	0.62318			0
18/08/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.32280	0.30372			13,737
18/08/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	0.62530	0.66562			0
18/08/2015	\$ / R On 11-December-15	13.60	C	Foreign Exchange Future	0.29422	0.27670			1,300
18/08/2015	\$ / R On 11-December-15	13.60	P	Foreign Exchange Future	0.69672	0.73860			0
18/08/2015	\$ / R On 11-December-15	13.66	C	Foreign Exchange Future	0.27840	0.26176			2,000
18/08/2015	\$ / R On 11-December-15	13.66	P	Foreign Exchange Future	0.74091	0.78366			0
18/08/2015	\$ / R On 11-December-15	14.00	C	Foreign Exchange Future	0.20543	0.19309			16,000
18/08/2015	\$ / R On 11-December-15	14.00	P	Foreign Exchange Future	1.00793	1.05499			0
18/08/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.15079	0.14162			580
18/08/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	1.32329	1.37352			0
18/08/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.10477	0.09830			8,200
18/08/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	1.74727	1.80020			0
18/08/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.09532	0.08943			8,210
18/08/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	1.86782	1.92133			0
18/08/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.09330	0.08754			61,100
18/08/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.89580	1.94944			0
18/08/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.05580	0.05235			53,000
18/08/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	2.65830	2.71425			0
18/08/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.04957	0.04738			0
18/08/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	3.35207	3.40928			0
18/08/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.00155	0.00136			0
18/08/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	7.57405	7.63326			0
18/08/2015	\$ / R On 21-December-15			Any day expiry	13.22140	13.16190			250
18/08/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	2.42740	2.36849			0
18/08/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.00600	0.00659			300
18/08/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	2.09248	2.03411			0
18/08/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.01108	0.01221			0
18/08/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	2.08268	2.02433			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/08/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.01128	0.01243			250
18/08/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.20199	0.19016			250
18/08/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	1.13059	1.17826			0
18/08/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.03132	0.02864			300
18/08/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	4.67992	4.73674			0
18/08/2015	\$ / R On 13-January-16			Any day expiry	13.27640	13.21660			1,150
18/08/2015	\$ / R On 13-January-16	12.93	C	Any day expiry	0.65820	0.62577			0
18/08/2015	\$ / R On 13-January-16	12.93	P	Any day expiry	0.31180	0.33917			0
18/08/2015	\$ / R On 27-January-16			Any day expiry	13.30990	13.25000			0
18/08/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	1.55985	1.50552			0
18/08/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.04995	0.05552			250
18/08/2015	\$ / R On 27-January-16	12.97	C	Any day expiry	0.67801	0.64556			4,600
18/08/2015	\$ / R On 27-January-16	12.97	P	Any day expiry	0.33811	0.36556			0
18/08/2015	\$ / R On 27-January-16	13.11	C	Any day expiry	0.60856	0.57870			3,600
18/08/2015	\$ / R On 27-January-16	13.11	P	Any day expiry	0.40866	0.43870			0
18/08/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	0.22885	0.21706			250
18/08/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	1.39895	1.44706			0
18/08/2015	\$ / R On 12-February-16			Any day expiry	13.34810	13.28800			0
18/08/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	1.79085	1.73496			0
18/08/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.04275	0.04696			1,000
18/08/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.15570	0.14799			1,000
18/08/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	2.20760	2.25999			0
18/08/2015	\$ / R On 25-February-16			Any day expiry	13.37920	13.31890			0
18/08/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	1.64121	1.58610			0
18/08/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.06201	0.06720			250
18/08/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.23540	0.22388			250
18/08/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	1.69620	1.74498			0
18/08/2015	\$ / R On 11-March-16			Any day expiry	13.41490	13.35460			272
18/08/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	1.08094	1.03657			0
18/08/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.19604	0.21197			0
18/08/2015	\$ / R On 14-March-16			Foreign Exchange Future	13.42210	13.36180			15,753
18/08/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	2.39692	2.33894			0
18/08/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.02482	0.02714			1,500
18/08/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	1.92133	1.86539			0
18/08/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.04923	0.05359			42,370

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/08/2015	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	1.87471	1.81905			0
18/08/2015	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.05261	0.05725			30,000
18/08/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	1.69046	1.63605			0
18/08/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.06835	0.07425			1,000
18/08/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	1.66316	1.60896			0
18/08/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.07106	0.07716			1,204
18/08/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	1.59084	1.53724			0
18/08/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.07874	0.08544			788
18/08/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	1.55496	1.50167			0
18/08/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.08286	0.08987			1,000
18/08/2015	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	1.51038	1.45750			0
18/08/2015	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.08828	0.09570			30,000
18/08/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	1.47494	1.42407			0
18/08/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.09284	0.10227			0
18/08/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	1.46611	1.41576			0
18/08/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.09401	0.10396			0
18/08/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	1.45770	1.40748			0
18/08/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.09560	0.10568			0
18/08/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	1.41604	1.36639			0
18/08/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.10394	0.11459			786
18/08/2015	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	1.29436	1.24648			0
18/08/2015	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.13226	0.14468			10,000
18/08/2015	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	1.07442	1.03027			12,000
18/08/2015	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.20232	0.21847			0
18/08/2015	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	0.94233	0.90364			0
18/08/2015	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.26023	0.28184			10,000
18/08/2015	\$ / R On 14-March-16	12.80	C	Foreign Exchange Future	0.90623	0.86928			31,070
18/08/2015	\$ / R On 14-March-16	12.80	P	Foreign Exchange Future	0.28413	0.30748			0
18/08/2015	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	0.67420	0.64460			0
18/08/2015	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.51210	0.54280			10,000
18/08/2015	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	0.56127	0.53617			12,000
18/08/2015	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.68917	0.72437			0
18/08/2015	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	0.49342	0.47104			10,000
18/08/2015	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.83132	0.86924			0
18/08/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.44294	0.42265			788
18/08/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	0.96084	1.00085			0
18/08/2015	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	0.37884	0.36140			10,000
18/08/2015	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	1.16674	1.20960			0
18/08/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.35818	0.34167			43,156
18/08/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	1.24608	1.28987			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/08/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.30776	0.29355			1,204
18/08/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	1.47566	1.52175			0
18/08/2015	\$ / R On 14-March-16	14.75	C	Foreign Exchange Future	0.28323	0.26988			31,070
18/08/2015	\$ / R On 14-March-16	14.75	P	Foreign Exchange Future	1.61113	1.65808			0
18/08/2015	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.26179	0.24950			0
18/08/2015	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	1.73969	1.78770			0
18/08/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.17470	0.16675			1,000
18/08/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	2.50260	2.55495			0
18/08/2015	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.15009	0.14763			0
18/08/2015	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	2.87799	2.93583			0
18/08/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.14525	0.14327			1,000
18/08/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	3.22315	3.28147			0
18/08/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.02458	0.02360			1,500
18/08/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	6.83248	6.89180			0
18/08/2015	\$ / R On 29-March-16			Any day expiry	13.45780	13.39740			0
18/08/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	1.73157	1.67734			0
18/08/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.07377	0.07994			250
18/08/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.24541	0.23410			250
18/08/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	2.03761	2.08670			0
18/08/2015	\$ / R On 26-April-16			Any day expiry	13.52460	13.46400			0
18/08/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	1.80866	1.75379			0
18/08/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.08406	0.08979			250
18/08/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.24930	0.23825			250
18/08/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	2.38470	2.43425			0
18/08/2015	\$ / R On 27-May-16			Any day expiry	13.59890	13.53820			0
18/08/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	1.89291	1.83934			0
18/08/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.09401	0.10114			250
18/08/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.25591	0.24577			250
18/08/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	2.78702	2.83757			0
18/08/2015	\$ / R On 09-June-16			Any day expiry	13.63080	13.56980			264
18/08/2015	\$ / R On 06-June-16	12.20	C	Any day expiry	1.57314	1.52215			0
18/08/2015	\$ / R On 06-June-16	12.20	P	Any day expiry	0.14974	0.15965			1,000
18/08/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.89565	0.86422			0
18/08/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	0.55485	0.58442			0
18/08/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.89126	0.85994			0
18/08/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	0.56046	0.59014			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/08/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.88691	0.85570			0
18/08/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	0.56611	0.59590			0
18/08/2015	\$ / R On 06-June-16	15.45	C	Any day expiry	0.34458	0.33142			1,000
18/08/2015	\$ / R On 06-June-16	15.45	P	Any day expiry	2.17118	2.21892			0
18/08/2015	\$ / R On 13-June-16			Foreign Exchange Future	13.64060	13.57950			7,271
18/08/2015	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	1.62795	1.57680			0
18/08/2015	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.14735	0.15730			330
18/08/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.90592	0.87386			0
18/08/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.55532	0.58436			0
18/08/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.90153	0.86960			0
18/08/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.56093	0.59010			0
18/08/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.89717	0.86536			0
18/08/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.56657	0.59586			0
18/08/2015	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.43680	0.42076			330
18/08/2015	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	1.72620	1.77126			0
18/08/2015	\$ / R On 28-June-16			Any day expiry	13.67730	13.61600			0
18/08/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	1.98078	1.92756			0
18/08/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.10348	0.11156			250
18/08/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.27898	0.27674			250
18/08/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	3.22168	3.28074			0
18/08/2015	\$ / R On 27-July-16			Any day expiry	13.74830	13.68650			0
18/08/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	2.06010	2.00785			0
18/08/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.11180	0.12135			250
18/08/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.31022	0.30657			250
18/08/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	3.69192	3.75007			0
18/08/2015	\$ / R On 11-August-16			Any day expiry	13.78510	13.72300			0
18/08/2015	\$ / R On 11-August-16	12.70	C	Any day expiry	1.38943	1.34790			0
18/08/2015	\$ / R On 11-August-16	12.70	P	Any day expiry	0.30433	0.32490			2,000
18/08/2015	\$ / R On 11-August-16	15.52	C	Any day expiry	0.46004	0.44753			2,000
18/08/2015	\$ / R On 11-August-16	15.52	P	Any day expiry	2.19494	2.24453			0
18/08/2015	\$ / R On 26-August-16			Any day expiry	13.82200	13.75990			0
18/08/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	2.14042	2.08965			0
18/08/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.11842	0.12975			250
18/08/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.34860	0.34579			250
18/08/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	4.22660	4.28589			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/08/2015	\$ / R On 15-September-16			Any day expiry	13.87170	13.80970			259
18/08/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	1.15356	1.12280			0
18/08/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	0.57186	0.60310			0
18/08/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	1.14904	1.11841			0
18/08/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	0.57734	0.60871			0
18/08/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	1.14456	1.11404			0
18/08/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	0.58286	0.61434			0
18/08/2015	\$ / R On 19-September-16			Foreign Exchange Future	13.88160	13.81960			0
18/08/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.16344	1.13345			0
18/08/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.57184	0.60385			0
18/08/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.15891	1.12905			0
18/08/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.57731	0.60945			0
18/08/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.15441	1.12468			0
18/08/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.58281	0.61508			0
18/08/2015	\$ / R On 28-September-16			Any day expiry	13.90400	13.84200			0
18/08/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	2.23136	2.17926			0
18/08/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.12736	0.13726			250
18/08/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.35744	0.35150			250
18/08/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	4.70344	4.75950			0
18/08/2015	\$ / R On 26-October-16			Any day expiry	13.97350	13.91170			0
18/08/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	2.30676	2.25562			0
18/08/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.13326	0.14392			250
18/08/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.33970	0.32469			250
18/08/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	5.13620	5.18299			0
18/08/2015	\$ / R On 28-November-16			Any day expiry	14.05550	13.99380			0
18/08/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	2.39403	2.34320			0
18/08/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.13853	0.14940			250
18/08/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.31576	0.30702			250
18/08/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	5.66026	5.71322			0
18/08/2015	\$ / R On 14-December-16			Any day expiry	14.09530	14.03370			251
18/08/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.77095	1.72648			0
18/08/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.31565	0.33278			0
18/08/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.76368	1.71927			0
18/08/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.31838	0.33557			0
18/08/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.75641	1.71290			0
18/08/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.32111	0.33920			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/08/2015	\$ / R On 19-December-16			Foreign Exchange Future	14.10770	14.04610			0
18/08/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	2.44930	2.39729			0
18/08/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.14160	0.15119			250
18/08/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.40531	1.37406			0
18/08/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.58761	0.61796			0
18/08/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.40063	1.36946			0
18/08/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.59293	0.62336			0
18/08/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.39597	1.36489			0
18/08/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.59827	0.62879			0
18/08/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.28536	0.27771			250
18/08/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	5.98766	6.04161			0
18/08/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.99390	12.93530			1,305
18/08/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	1.30514	1.24699			0
18/08/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.00124	0.00169			0
18/08/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	1.29519	1.23705			0
18/08/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.00129	0.00175			0
18/08/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	1.28523	1.22711			0
18/08/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.00133	0.00181			0
18/08/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	13.19750	13.13810			288
18/08/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	1.39128	1.33540			0
18/08/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.03378	0.03730			0
18/08/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	1.38188	1.32608			0
18/08/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.03438	0.03798			0
18/08/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	1.37249	1.31700			0
18/08/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.03499	0.03890			0
18/08/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	13.42210	13.36180			145
18/08/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	1.19315	1.14690			0
18/08/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.16105	0.17510			0
18/08/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	1.18554	1.13942			0
18/08/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.16344	0.17762			0
18/08/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	1.17795	1.13196			0
18/08/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.16585	0.18016			0
18/08/2015	\$ / R MAXI On 13-June-16			Foreign Exchange Future	13.64060	13.57950			7
18/08/2015	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	0.84270	0.81248			0
18/08/2015	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.64210	0.67298			0
18/08/2015	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	0.83868	0.80857			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/08/2015	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.64808	0.67907			0
18/08/2015	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	0.83469	0.80470			0
18/08/2015	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.65409	0.68520			0
18/08/2015	£ / R On 14-September-15			Foreign Exchange Future	20.34960	20.18190			26,625
18/08/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	9.36960	9.20190			0
18/08/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00000	0.00000			0
18/08/2015	£ / R On 14-September-15	18.00	C	Foreign Exchange Future	2.35070	2.18350			0
18/08/2015	£ / R On 14-September-15	18.00	P	Foreign Exchange Future	0.00110	0.00160			16,500
18/08/2015	£ / R On 14-September-15	18.16	C	Foreign Exchange Future	2.19120	2.02423			0
18/08/2015	£ / R On 14-September-15	18.16	P	Foreign Exchange Future	0.00160	0.00233			16,500
18/08/2015	£ / R On 14-September-15	18.50	C	Foreign Exchange Future	1.85253	1.68577			0
18/08/2015	£ / R On 14-September-15	18.50	P	Foreign Exchange Future	0.00293	0.00387			18,900
18/08/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	1.41535	1.24969			0
18/08/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	0.00575	0.00779			0
18/08/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	1.40544	1.23983			0
18/08/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	0.00584	0.00793			0
18/08/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	1.39554	1.22997			0
18/08/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	0.00594	0.00807			0
18/08/2015	£ / R On 14-September-15	20.50	C	Foreign Exchange Future	0.18941	0.13875			20,000
18/08/2015	£ / R On 14-September-15	20.50	P	Foreign Exchange Future	0.33981	0.45685			0
18/08/2015	£ / R On 11-December-15			Foreign Exchange Future	20.65820	20.48830			6,565
18/08/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	2.80478	2.63599			0
18/08/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.01658	0.01769			830
18/08/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	2.51912	2.35062			0
18/08/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.02092	0.02232			0
18/08/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	2.19584	2.02939			0
18/08/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.02764	0.03109			0
18/08/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	2.18608	2.02007			0
18/08/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.02788	0.03177			0
18/08/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	2.17632	2.01075			0
18/08/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.02812	0.03245			0
18/08/2015	£ / R On 11-December-15	19.40	C	Foreign Exchange Future	1.38538	1.24597			700
18/08/2015	£ / R On 11-December-15	19.40	P	Foreign Exchange Future	0.12718	0.15767			0
18/08/2015	£ / R On 11-December-15	20.00	C	Foreign Exchange Future	0.94767	0.83572			500
18/08/2015	£ / R On 11-December-15	20.00	P	Foreign Exchange Future	0.28947	0.34742			0
18/08/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	0.74915	0.65393			8,250
18/08/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	0.42095	0.49563			0
18/08/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.53772	0.47038			18,900

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/08/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	0.64952	0.75208			0
18/08/2015	£ / R On 11-December-15	21.50	C	Foreign Exchange Future	0.31697	0.27614			500
18/08/2015	£ / R On 11-December-15	21.50	P	Foreign Exchange Future	1.15877	1.28784			0
18/08/2015	£ / R On 14-March-16			Foreign Exchange Future	21.00230	20.83020			1,022
18/08/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	1.97879	1.83538			0
18/08/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.16649	0.19518			0
18/08/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	1.97054	1.82737			0
18/08/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.16824	0.19717			0
18/08/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	1.96231	1.81938			0
18/08/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.17001	0.19918			0
18/08/2015	£ / R On 13-June-16			Foreign Exchange Future	21.33920	21.16600			0
18/08/2015	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	1.44509	1.35045			0
18/08/2015	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.59589	0.67445			0
18/08/2015	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	1.43967	1.34533			0
18/08/2015	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.60047	0.67933			0
18/08/2015	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	1.43427	1.34024			0
18/08/2015	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.60507	0.68424			0
18/08/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10448	0.10401			24
18/08/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01448	0.01401			0
18/08/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00000	0.00000			0
18/08/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00459	0.00418			0
18/08/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00011	0.00017			0
18/08/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00020	0.00017			0
18/08/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.00572	0.00616			0
18/08/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.10629	0.10581			5,878
18/08/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.01635	0.01587			0
18/08/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00006	0.00007			0
18/08/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.00712	0.00676			0
18/08/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00083	0.00095			0
18/08/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00205	0.00192			0
18/08/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00576	0.00612			0
18/08/2015	¥ / R On 14-March-16			Foreign Exchange Future	0.10836	0.10787			0
18/08/2015	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.00970	0.00934			0
18/08/2015	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00133	0.00147			0
18/08/2015	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.00422	0.00405			0
18/08/2015	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00586	0.00618			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/08/2015	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.00196	0.00187			0
18/08/2015	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.01360	0.01400			0
18/08/2015	€ / R On 14-September-15			Foreign Exchange Future	14.34630	14.33110			36,247
18/08/2015	€ / R On 14-September-15	12.26	C	Foreign Exchange Future	2.08640	2.07122			0
18/08/2015	€ / R On 14-September-15	12.26	P	Foreign Exchange Future	0.00010	0.00012			26,000
18/08/2015	€ / R On 14-September-15	12.70	C	Foreign Exchange Future	1.64681	1.63173			0
18/08/2015	€ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.00051	0.00063			7,900
18/08/2015	€ / R On 14-September-15	12.90	C	Foreign Exchange Future	1.44738	1.43244			0
18/08/2015	€ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.00108	0.00134			7,500
18/08/2015	€ / R On 14-September-15	12.92	C	Foreign Exchange Future	1.42745	1.41253			0
18/08/2015	€ / R On 14-September-15	12.92	P	Foreign Exchange Future	0.00115	0.00143			9,000
18/08/2015	€ / R On 14-September-15	13.00	C	Foreign Exchange Future	1.34780	1.33296			0
18/08/2015	€ / R On 14-September-15	13.00	P	Foreign Exchange Future	0.00150	0.00186			10,700
18/08/2015	€ / R On 14-September-15	13.03	C	Foreign Exchange Future	1.31796	1.30315			0
18/08/2015	€ / R On 14-September-15	13.03	P	Foreign Exchange Future	0.00166	0.00205			0
18/08/2015	€ / R On 14-September-15	14.38	C	Foreign Exchange Future	0.18140	0.18027			6,000
18/08/2015	€ / R On 14-September-15	14.38	P	Foreign Exchange Future	0.21510	0.22917			0
18/08/2015	€ / R On 14-September-15	14.60	C	Foreign Exchange Future	0.10692	0.10771			26,000
18/08/2015	€ / R On 14-September-15	14.60	P	Foreign Exchange Future	0.36062	0.37661			0
18/08/2015	€ / R On 14-September-15	14.90	C	Foreign Exchange Future	0.04954	0.05114			7,500
18/08/2015	€ / R On 14-September-15	14.90	P	Foreign Exchange Future	0.60324	0.62004			0
18/08/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.02080	0.02213			0
18/08/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	0.91450	0.93103			0
18/08/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.02029	0.02161			0
18/08/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	0.92399	0.94051			0
18/08/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.01980	0.02111			0
18/08/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	0.93350	0.95001			0
18/08/2015	€ / R On 21-September-15			Any day expiry	14.36650	14.35130			0
18/08/2015	€ / R On 21-September-15	14.33	C	Any day expiry	0.24096	0.23822			0
18/08/2015	€ / R On 21-September-15	14.33	P	Any day expiry	0.20446	0.21692			0
18/08/2015	€ / R On 21-September-15	14.34	C	Any day expiry	0.23590	0.23329			0
18/08/2015	€ / R On 21-September-15	14.34	P	Any day expiry	0.20940	0.22199			0
18/08/2015	€ / R On 21-September-15	14.35	C	Any day expiry	0.23090	0.22843			0
18/08/2015	€ / R On 21-September-15	14.35	P	Any day expiry	0.21440	0.22713			0
18/08/2015	€ / R On 21-September-15	14.85	C	Any day expiry	0.07983	0.08063			1,000
18/08/2015	€ / R On 21-September-15	14.85	P	Any day expiry	0.56333	0.57933			1,000
18/08/2015	€ / R On 26-October-15			Any day expiry	14.46280	14.44760			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/08/2015	€ / R On 26-October-15	14.33	C	Any day expiry	0.39803	0.39176			0
18/08/2015	€ / R On 26-October-15	14.33	P	Any day expiry	0.26523	0.27416			0
18/08/2015	€ / R On 26-October-15	14.34	C	Any day expiry	0.39273	0.38659			0
18/08/2015	€ / R On 26-October-15	14.34	P	Any day expiry	0.26993	0.27899			0
18/08/2015	€ / R On 26-October-15	14.35	C	Any day expiry	0.38748	0.38146			0
18/08/2015	€ / R On 26-October-15	14.35	P	Any day expiry	0.27468	0.28386			0
18/08/2015	€ / R On 26-October-15	14.92	C	Any day expiry	0.17960	0.17898			1,000
18/08/2015	€ / R On 26-October-15	14.92	P	Any day expiry	0.63680	0.65138			1,000
18/08/2015	€ / R On 11-December-15			Foreign Exchange Future	14.59410	14.57880			40,556
18/08/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	3.64509	3.62984			0
18/08/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00099	0.00104			0
18/08/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	1.57483	1.55949			0
18/08/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.03073	0.03069			6,682
18/08/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.84604	0.83359			0
18/08/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.15194	0.15479			6,076
18/08/2015	€ / R On 11-December-15	14.30	C	Foreign Exchange Future	0.59191	0.58334			0
18/08/2015	€ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.29781	0.30454			100
18/08/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.30475	0.30258			0
18/08/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.70065	0.71378			0
18/08/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.30186	0.29976			0
18/08/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.70776	0.72096			0
18/08/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.29899	0.29696			0
18/08/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	0.71489	0.72816			0
18/08/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.08171	0.08362			6,682
18/08/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	1.98761	2.00482			0
18/08/2015	€ / R On 25-January-16			Any day expiry	14.72670	14.71110			0
18/08/2015	€ / R On 25-January-16	14.61	C	Any day expiry	0.58668	0.57923			0
18/08/2015	€ / R On 25-January-16	14.61	P	Any day expiry	0.46998	0.47813			0
18/08/2015	€ / R On 25-January-16	14.62	C	Any day expiry	0.58206	0.57469			0
18/08/2015	€ / R On 25-January-16	14.62	P	Any day expiry	0.47536	0.48359			0
18/08/2015	€ / R On 25-January-16	14.63	C	Any day expiry	0.57749	0.57018			0
18/08/2015	€ / R On 25-January-16	14.63	P	Any day expiry	0.48078	0.48908			0
18/08/2015	€ / R On 25-January-16	14.85	C	Any day expiry	0.48654	0.48196			1,000
18/08/2015	€ / R On 25-January-16	14.85	P	Any day expiry	0.60984	0.62086			0
18/08/2015	€ / R On 25-January-16	14.92	C	Any day expiry	0.46137	0.45730			1,000
18/08/2015	€ / R On 25-January-16	14.92	P	Any day expiry	0.65467	0.66620			0
18/08/2015	€ / R On 14-March-16			Foreign Exchange Future	14.87240	14.85700			3,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/08/2015	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	1.88438	1.86828			0
18/08/2015	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.06198	0.06128			18,000
18/08/2015	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	1.74751	1.73145			0
18/08/2015	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.07511	0.07445			18,000
18/08/2015	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	1.20853	1.19370			0
18/08/2015	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.18613	0.18670			12,000
18/08/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	1.10512	1.09081			0
18/08/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.22272	0.22381			0
18/08/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	1.09792	1.08365			0
18/08/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.22552	0.22665			0
18/08/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	1.09074	1.07651			0
18/08/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.22834	0.22951			0
18/08/2015	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	1.07646	1.06231			0
18/08/2015	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.23406	0.23531			12,000
18/08/2015	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.61735	0.60984			24,000
18/08/2015	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.64495	0.65284			0
18/08/2015	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	0.56205	0.55558			24,000
18/08/2015	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.73965	0.74858			0
18/08/2015	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.29299	0.29212			24,000
18/08/2015	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	1.57059	1.58512			0
18/08/2015	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	0.27000	0.26961			24,000
18/08/2015	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	1.69760	1.71261			0
18/08/2015	€ / R On 13-June-16			Foreign Exchange Future	15.15240	15.13620			250
18/08/2015	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	1.26417	1.24797			0
18/08/2015	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.31177	0.31177			6,000
18/08/2015	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	0.75924	0.74744			0
18/08/2015	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.84684	0.85124			0
18/08/2015	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	0.75567	0.74392			0
18/08/2015	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.85327	0.85772			0
18/08/2015	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	0.75212	0.74042			0
18/08/2015	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.85972	0.86422			0
18/08/2015	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	0.54738	0.53887			6,000
18/08/2015	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	1.35498	1.36267			0
18/08/2015	€ / R On 19-September-16			Foreign Exchange Future	15.46260	15.44560			0
18/08/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.17495	1.15855			0
18/08/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.65235	0.65295			0
18/08/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.17045	1.15412			0
18/08/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.65785	0.65852			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/08/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.16597	1.14972			0
18/08/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.66337	0.66412			0
18/08/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.52690	9.53020			2,319
18/08/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.00386	0.00412			0
18/08/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.81696	0.81392			0
18/08/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.00373	0.00397			0
18/08/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.82683	0.82377			0
18/08/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.00361	0.00383			0
18/08/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.83671	0.83363			0
18/08/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.62990	9.63300			8,883
18/08/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.38109	2.38418			0
18/08/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00119	0.00118			0
18/08/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.33121	2.33430			0
18/08/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00131	0.00130			0
18/08/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.28134	2.28444			0
18/08/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00144	0.00144			0
18/08/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.75130	9.75420			1,975
18/08/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.49006	0.49458			0
18/08/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.22876	0.23038			0
18/08/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.48438	0.48885			0
18/08/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.23308	0.23465			0
18/08/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.47874	0.48316			0
18/08/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.23744	0.23896			0
18/08/2015	AU\$ / R On 13-June-16			Foreign Exchange Future	9.87280	9.87550			0
18/08/2015	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	0.38485	0.38826			0
18/08/2015	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.59205	0.59276			0
18/08/2015	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	0.38160	0.38498			0
18/08/2015	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.59880	0.59948			0
18/08/2015	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	0.37837	0.38173			0
18/08/2015	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.60557	0.60623			0
18/08/2015	CAD/ R On 14-September-15			Foreign Exchange Future	9.93490	9.86400			0
18/08/2015	CAD/ R On 14-September-15	9.64	C	Foreign Exchange Future	0.32402	0.26732			0
18/08/2015	CAD/ R On 14-September-15	9.64	P	Foreign Exchange Future	0.02912	0.04332			0
18/08/2015	CAD/ R On 14-September-15	9.65	C	Foreign Exchange Future	0.31591	0.25989			0
18/08/2015	CAD/ R On 14-September-15	9.65	P	Foreign Exchange Future	0.03101	0.04589			0
18/08/2015	CAD/ R On 14-September-15	9.66	C	Foreign Exchange Future	0.30790	0.25256			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/08/2015	CAD/ R On 14-September-15	9.66	P	Foreign Exchange Future	0.03300	0.04856			0
18/08/2015	CAD/ R On 11-December-15			Foreign Exchange Future	10.08750	10.01530			0
18/08/2015	CAD/ R On 11-December-15	10.49	C	Foreign Exchange Future	0.16459	0.14468			0
18/08/2015	CAD/ R On 11-December-15	10.49	P	Foreign Exchange Future	0.56709	0.61938			0
18/08/2015	CAD/ R On 11-December-15	10.50	C	Foreign Exchange Future	0.16223	0.14256			0
18/08/2015	CAD/ R On 11-December-15	10.50	P	Foreign Exchange Future	0.57473	0.62726			0
18/08/2015	CAD/ R On 11-December-15	10.51	C	Foreign Exchange Future	0.15990	0.14047			0
18/08/2015	CAD/ R On 11-December-15	10.51	P	Foreign Exchange Future	0.58240	0.63517			0
18/08/2015	CF CANDO CAGH On 14-September-15			Can-Do Future	417.30910	375.97490			24,000
18/08/2015	CF CANDO CAGH On 14-September-15	159.99	C	Can-Do Future	257.31910	215.98490			0
18/08/2015	CF CANDO CAGH On 14-September-15	159.99	P	Can-Do Future	0.00000	0.00000			0
18/08/2015	CF CANDO CAGH On 14-September-15	160.00	C	Can-Do Future	257.30910	215.97490			0
18/08/2015	CF CANDO CAGH On 14-September-15	160.00	P	Can-Do Future	0.00000	0.00000			0
18/08/2015	CF CANDO CAGH On 14-September-15	160.01	C	Can-Do Future	257.29910	215.96490			0
18/08/2015	CF CANDO CAGH On 14-September-15	160.01	P	Can-Do Future	0.00000	0.00000			0
18/08/2015	CHF / R On 14-September-15			Foreign Exchange Future	13.30210	13.23230			1,551
18/08/2015	CHF / R On 14-September-15	12.79	C	Foreign Exchange Future	0.54322	0.48434			0
18/08/2015	CHF / R On 14-September-15	12.79	P	Foreign Exchange Future	0.03112	0.04204			0
18/08/2015	CHF / R On 14-September-15	12.80	C	Foreign Exchange Future	0.53459	0.47611			0
18/08/2015	CHF / R On 14-September-15	12.80	P	Foreign Exchange Future	0.03249	0.04381			0
18/08/2015	CHF / R On 14-September-15	12.81	C	Foreign Exchange Future	0.52600	0.46793			0
18/08/2015	CHF / R On 14-September-15	12.81	P	Foreign Exchange Future	0.03390	0.04563			0
18/08/2015	CHF / R On 11-December-15			Foreign Exchange Future	13.55680	13.48560			7,345
18/08/2015	CHF / R On 11-December-15	13.99	C	Foreign Exchange Future	0.27505	0.25319			0
18/08/2015	CHF / R On 11-December-15	13.99	P	Foreign Exchange Future	0.70825	0.75759			0
18/08/2015	CHF / R On 11-December-15	14.00	C	Foreign Exchange Future	0.27234	0.25067			0
18/08/2015	CHF / R On 11-December-15	14.00	P	Foreign Exchange Future	0.71554	0.76507			0
18/08/2015	CHF / R On 11-December-15	14.01	C	Foreign Exchange Future	0.26966	0.24818			0
18/08/2015	CHF / R On 11-December-15	14.01	P	Foreign Exchange Future	0.72286	0.77258			0
18/08/2015	CNH / R On 14-September-15			Foreign Exchange Future	2.01200	2.00170			0
18/08/2015	CNH / R On 14-September-15	1.99	C	Foreign Exchange Future	0.03924	0.03348			0
18/08/2015	CNH / R On 14-September-15	1.99	P	Foreign Exchange Future	0.01724	0.02178			0
18/08/2015	CNH / R On 14-September-15	2.00	C	Foreign Exchange Future	0.03293	0.02775			0
18/08/2015	CNH / R On 14-September-15	2.00	P	Foreign Exchange Future	0.02093	0.02605			0
18/08/2015	CNH / R On 14-September-15	2.01	C	Foreign Exchange Future	0.02771	0.02314			0
18/08/2015	CNH / R On 14-September-15	2.01	P	Foreign Exchange Future	0.02571	0.03144			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/08/2015	CNH / R On 11-December-15			Foreign Exchange Future	2.02800	2.01620			0
18/08/2015	CNH / R On 11-December-15	1.99	C	Foreign Exchange Future	0.08452	0.07766			0
18/08/2015	CNH / R On 11-December-15	1.99	P	Foreign Exchange Future	0.04652	0.05146			0
18/08/2015	CNH / R On 11-December-15	2.00	C	Foreign Exchange Future	0.07877	0.07224			0
18/08/2015	CNH / R On 11-December-15	2.00	P	Foreign Exchange Future	0.05077	0.05604			0
18/08/2015	CNH / R On 11-December-15	2.01	C	Foreign Exchange Future	0.07327	0.06706			0
18/08/2015	CNH / R On 11-December-15	2.01	P	Foreign Exchange Future	0.05527	0.06086			0
18/08/2015	DKK / R On 14-September-15			Foreign Exchange Future	1.92250	1.92080			0
18/08/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.18277	0.18112			0
18/08/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.00027	0.00032			0
18/08/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.17282	0.17118			0
18/08/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.00032	0.00038			0
18/08/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.16288	0.16125			0
18/08/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.00038	0.00045			0
18/08/2015	DKK / R On 11-December-15			Foreign Exchange Future	1.95680	1.95510			0
18/08/2015	DKK / R On 11-December-15	1.99	C	Foreign Exchange Future	0.04762	0.04663			0
18/08/2015	DKK / R On 11-December-15	1.99	P	Foreign Exchange Future	0.08082	0.08153			0
18/08/2015	DKK / R On 11-December-15	2.00	C	Foreign Exchange Future	0.04429	0.04333			0
18/08/2015	DKK / R On 11-December-15	2.00	P	Foreign Exchange Future	0.08749	0.08823			0
18/08/2015	DKK / R On 11-December-15	2.01	C	Foreign Exchange Future	0.04118	0.04025			0
18/08/2015	DKK / R On 11-December-15	2.01	P	Foreign Exchange Future	0.09438	0.09515			0
18/08/2015	KES / R On 14-September-15			Foreign Exchange Future	0.12570	0.12570			13
18/08/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12460	0.12490			1,960
18/08/2015	KES / R On 14-March-16			Foreign Exchange Future	0.12310	0.12380			0
18/08/2015	NGN / R On 14-September-15			Foreign Exchange Future	0.06490	0.06450			17,500
18/08/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.06120	0.06070			76,700
18/08/2015	NGN / R On 14-March-16			Foreign Exchange Future	0.05840	0.05790			0
18/08/2015	NZ\$ / R On 04-September-15			Any day expiry	8.51370	8.47980			0
18/08/2015	NZ\$ / R On 04-September-15	8.39	C	Any day expiry	0.15850	0.13458			0
18/08/2015	NZ\$ / R On 04-September-15	8.39	P	Any day expiry	0.03480	0.04478			0
18/08/2015	NZ\$ / R On 04-September-15	8.40	C	Any day expiry	0.15098	0.12779			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/08/2015	NZ\$ / R On 04-September-15	8.40	P	Any day expiry	0.03728	0.04799			8,000
18/08/2015	NZ\$ / R On 04-September-15	8.41	C	Any day expiry	0.14360	0.12116			0
18/08/2015	NZ\$ / R On 04-September-15	8.41	P	Any day expiry	0.03990	0.05136			0
18/08/2015	NZ\$ / R On 14-September-15			Foreign Exchange Future	8.52350	8.49020			0
18/08/2015	NZ\$ / R On 14-September-15	9.09	C	Foreign Exchange Future	0.00335	0.00286			0
18/08/2015	NZ\$ / R On 14-September-15	9.09	P	Foreign Exchange Future	0.56985	0.60266			0
18/08/2015	NZ\$ / R On 14-September-15	9.10	C	Foreign Exchange Future	0.00316	0.00270			0
18/08/2015	NZ\$ / R On 14-September-15	9.10	P	Foreign Exchange Future	0.57966	0.61250			0
18/08/2015	NZ\$ / R On 14-September-15	9.11	C	Foreign Exchange Future	0.00298	0.00255			0
18/08/2015	NZ\$ / R On 14-September-15	9.11	P	Foreign Exchange Future	0.58948	0.62235			0
18/08/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	8.59820	8.56490			0
18/08/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.07203	0.06748			0
18/08/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.56383	0.59258			0
18/08/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.07055	0.06609			0
18/08/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.57235	0.60119			0
18/08/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.06910	0.06474			0
18/08/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.58090	0.60984			0
18/08/2015	NZ\$ / R On 14-March-16			Foreign Exchange Future	8.69150	8.65850			0
18/08/2015	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	0.17598	0.16833			0
18/08/2015	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.62448	0.64983			0
18/08/2015	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	0.17378	0.16625			0
18/08/2015	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.63228	0.65775			0
18/08/2015	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	0.17164	0.16421			0
18/08/2015	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.64014	0.66571			0
18/08/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.10410	1.10790			516
18/08/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.10580	1.10970			2,690
18/08/2015	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.10810	1.11190			0
18/08/2015	RAIN On 14-September-15			Foreign Exchange Future	22,666.49000	22,582.76000			0
18/08/2015	TRY / R On 14-September-15			Foreign Exchange Future	4.45120	4.50910			0
18/08/2015	TRY / R On 14-September-15	4.59	C	Foreign Exchange Future	0.02478	0.04011			0
18/08/2015	TRY / R On 14-September-15	4.59	P	Foreign Exchange Future	0.16358	0.12101			0
18/08/2015	TRY / R On 14-September-15	4.60	C	Foreign Exchange Future	0.02271	0.03707			0
18/08/2015	TRY / R On 14-September-15	4.60	P	Foreign Exchange Future	0.17151	0.12797			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/08/2015	TRY / R On 14-September-15	4.61	C	Foreign Exchange Future	0.02079	0.03422			0
18/08/2015	TRY / R On 14-September-15	4.61	P	Foreign Exchange Future	0.17959	0.13512			0
18/08/2015	TRY / R On 11-December-15			Foreign Exchange Future	4.40130	4.46680			0
18/08/2015	TRY / R On 11-December-15	4.49	C	Foreign Exchange Future	0.11987	0.14960			0
18/08/2015	TRY / R On 11-December-15	4.49	P	Foreign Exchange Future	0.20857	0.17280			0
18/08/2015	TRY / R On 11-December-15	4.50	C	Foreign Exchange Future	0.11605	0.14515			0
18/08/2015	TRY / R On 11-December-15	4.50	P	Foreign Exchange Future	0.21475	0.17835			0
18/08/2015	TRY / R On 11-December-15	4.51	C	Foreign Exchange Future	0.11234	0.14080			0
18/08/2015	TRY / R On 11-December-15	4.51	P	Foreign Exchange Future	0.22104	0.18400			0
18/08/2015	ZMW / R On 14-September-15			Foreign Exchange Future	1.60920	1.60480			130
18/08/2015	ZMW / R On 11-December-15			Foreign Exchange Future	1.56980	1.56410			0
<b>Futures Open Interest</b>								<b>1,062,637.00</b>	
<b>Options Open Interest</b>								<b>2,230,475.00</b>	
<b>Total</b>								<b>3,293,112.00</b>	