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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 19/08/2015 TO: 19/08/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/08/2015	\$ / R On 21-August-15			Any day expiry	12.94420	12.93980			0
19/08/2015	\$ / R On 21-August-15	12.50	C	Any day expiry	0.44451	0.44130			0
19/08/2015	\$ / R On 21-August-15	12.50	P	Any day expiry	0.00031	0.00150			0
19/08/2015	\$ / R On 27-August-15			Any day expiry	12.95520	12.95300			12,250
19/08/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	2.15520	2.15300			0
19/08/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.00000	0.00000			300
19/08/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	1.80520	1.80300			0
19/08/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.00000	0.00000			250
19/08/2015	\$ / R On 25-August-15	12.17	C	Any day expiry	0.78103	0.77905			0
19/08/2015	\$ / R On 25-August-15	12.17	P	Any day expiry	0.00033	0.00045			0
19/08/2015	\$ / R On 25-August-15	12.50	C	Any day expiry	0.45451	0.45386			0
19/08/2015	\$ / R On 25-August-15	12.50	P	Any day expiry	0.00381	0.00526			0
19/08/2015	\$ / R On 27-August-15	12.62	C	Any day expiry	0.34962	0.35158			12,000
19/08/2015	\$ / R On 27-August-15	12.62	P	Any day expiry	0.01442	0.01858			0
19/08/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.09044	0.09892			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/08/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	0.10524	0.11592			0
19/08/2015	\$ / R On 26-August-15	13.11	C	Any day expiry	0.03678	0.04505			3,600
19/08/2015	\$ / R On 26-August-15	13.11	P	Any day expiry	0.19388	0.20425			3,600
19/08/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.00014	0.00015			300
19/08/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	3.54494	3.54715			0
19/08/2015	\$ / R On 31-August-15			Any day expiry	12.96420	12.96210			600
19/08/2015	\$ / R On 31-August-15	12.30	C	Any day expiry	0.66768	0.66618			0
19/08/2015	\$ / R On 31-August-15	12.30	P	Any day expiry	0.00348	0.00408			0
19/08/2015	\$ / R On 10-September-15			Any day expiry	12.98700	12.98480			285
19/08/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.83113	0.82921			0
19/08/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.00413	0.00441			0
19/08/2015	\$ / R On 14-September-15			Foreign Exchange Future	12.99610	12.99390			594,283
19/08/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	2.43611	2.43391			0
19/08/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.00001	0.00001			18,946
19/08/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	2.39611	2.39391			2,900
19/08/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.00001	0.00001			0
19/08/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	2.01616	2.01397			0
19/08/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00006	0.00007			24,142
19/08/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.99616	1.99397			33,750
19/08/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.00006	0.00007			59,545
19/08/2015	\$ / R On 14-September-15	11.17	C	Foreign Exchange Future	1.82623	1.82405			10,000
19/08/2015	\$ / R On 14-September-15	11.17	P	Foreign Exchange Future	0.00013	0.00015			0
19/08/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	1.79625	1.79407			0
19/08/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.00015	0.00017			8,775
19/08/2015	\$ / R On 14-September-15	11.24	C	Foreign Exchange Future	1.75627	1.75410			0
19/08/2015	\$ / R On 14-September-15	11.24	P	Foreign Exchange Future	0.00017	0.00020			48,000
19/08/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	1.70631	1.70414			0
19/08/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.00021	0.00024			50,000
19/08/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	1.50658	1.50445			0
19/08/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.00048	0.00055			0
19/08/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	1.49660	1.49447			0
19/08/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.00050	0.00057			27,540
19/08/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	1.48662	1.48449			0
19/08/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.00052	0.00059			0
19/08/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	1.45668	1.45457			0
19/08/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.00058	0.00067			50,000
19/08/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	1.39685	1.39476			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/08/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.00075	0.00086			540
19/08/2015	\$ / R On 14-September-15	11.62	C	Foreign Exchange Future	1.37691	1.37483			0
19/08/2015	\$ / R On 14-September-15	11.62	P	Foreign Exchange Future	0.00081	0.00093			10,000
19/08/2015	\$ / R On 14-September-15	11.75	C	Foreign Exchange Future	1.24742	1.24542			0
19/08/2015	\$ / R On 14-September-15	11.75	P	Foreign Exchange Future	0.00132	0.00152			2,310
19/08/2015	\$ / R On 14-September-15	11.80	C	Foreign Exchange Future	1.19766	1.19570			0
19/08/2015	\$ / R On 14-September-15	11.80	P	Foreign Exchange Future	0.00156	0.00180			0
19/08/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.99917	0.99749			13,700
19/08/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.00307	0.00359			39,000
19/08/2015	\$ / R On 14-September-15	12.04	C	Foreign Exchange Future	0.95963	0.95803			681
19/08/2015	\$ / R On 14-September-15	12.04	P	Foreign Exchange Future	0.00353	0.00413			0
19/08/2015	\$ / R On 14-September-15	12.06	C	Foreign Exchange Future	0.93989	0.93833			0
19/08/2015	\$ / R On 14-September-15	12.06	P	Foreign Exchange Future	0.00379	0.00443			0
19/08/2015	\$ / R On 14-September-15	12.08	C	Foreign Exchange Future	0.92017	0.91865			12,000
19/08/2015	\$ / R On 14-September-15	12.08	P	Foreign Exchange Future	0.00407	0.00475			0
19/08/2015	\$ / R On 14-September-15	12.10	C	Foreign Exchange Future	0.90046	0.89900			40
19/08/2015	\$ / R On 14-September-15	12.10	P	Foreign Exchange Future	0.00436	0.00510			13,000
19/08/2015	\$ / R On 14-September-15	12.13	C	Foreign Exchange Future	0.87095	0.86958			1,237
19/08/2015	\$ / R On 14-September-15	12.13	P	Foreign Exchange Future	0.00485	0.00568			0
19/08/2015	\$ / R On 14-September-15	12.20	C	Foreign Exchange Future	0.80234	0.80119			40
19/08/2015	\$ / R On 14-September-15	12.20	P	Foreign Exchange Future	0.00624	0.00729			50,000
19/08/2015	\$ / R On 14-September-15	12.23	C	Foreign Exchange Future	0.77305	0.77202			5,000
19/08/2015	\$ / R On 14-September-15	12.23	P	Foreign Exchange Future	0.00695	0.00812			0
19/08/2015	\$ / R On 14-September-15	12.27	C	Foreign Exchange Future	0.73414	0.73329			0
19/08/2015	\$ / R On 14-September-15	12.27	P	Foreign Exchange Future	0.00804	0.00939			201
19/08/2015	\$ / R On 14-September-15	12.30	C	Foreign Exchange Future	0.70508	0.70437			0
19/08/2015	\$ / R On 14-September-15	12.30	P	Foreign Exchange Future	0.00898	0.01047			0
19/08/2015	\$ / R On 14-September-15	12.39	C	Foreign Exchange Future	0.61984	0.61972			0
19/08/2015	\$ / R On 14-September-15	12.39	P	Foreign Exchange Future	0.01374	0.01582			201
19/08/2015	\$ / R On 14-September-15	12.40	C	Foreign Exchange Future	0.61067	0.61063			0
19/08/2015	\$ / R On 14-September-15	12.40	P	Foreign Exchange Future	0.01457	0.01673			0
19/08/2015	\$ / R On 14-September-15	12.44	C	Foreign Exchange Future	0.57441	0.57470			10,000
19/08/2015	\$ / R On 14-September-15	12.44	P	Foreign Exchange Future	0.01831	0.02080			0
19/08/2015	\$ / R On 14-September-15	12.48	C	Foreign Exchange Future	0.53888	0.53953			0
19/08/2015	\$ / R On 14-September-15	12.48	P	Foreign Exchange Future	0.02278	0.02563			8,500
19/08/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.52142	0.52224			33,750
19/08/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.02531	0.02834			0
19/08/2015	\$ / R On 14-September-15	12.51	C	Foreign Exchange Future	0.51276	0.51368			3,000
19/08/2015	\$ / R On 14-September-15	12.51	P	Foreign Exchange Future	0.02666	0.02978			0
19/08/2015	\$ / R On 14-September-15	12.55	C	Foreign Exchange Future	0.47872	0.48002			3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/08/2015	\$ / R On 14-September-15	12.55	P	Foreign Exchange Future	0.03262	0.03612			0
19/08/2015	\$ / R On 14-September-15	12.60	C	Foreign Exchange Future	0.43753	0.43931			10,000
19/08/2015	\$ / R On 14-September-15	12.60	P	Foreign Exchange Future	0.04143	0.04541			0
19/08/2015	\$ / R On 14-September-15	12.62	C	Foreign Exchange Future	0.42151	0.42349			8,000
19/08/2015	\$ / R On 14-September-15	12.62	P	Foreign Exchange Future	0.04541	0.04959			0
19/08/2015	\$ / R On 14-September-15	12.67	C	Foreign Exchange Future	0.38272	0.38517			10,000
19/08/2015	\$ / R On 14-September-15	12.67	P	Foreign Exchange Future	0.05662	0.06127			0
19/08/2015	\$ / R On 14-September-15	12.70	C	Foreign Exchange Future	0.36033	0.36306			0
19/08/2015	\$ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.06423	0.06916			0
19/08/2015	\$ / R On 14-September-15	12.75	C	Foreign Exchange Future	0.32460	0.32777			950
19/08/2015	\$ / R On 14-September-15	12.75	P	Foreign Exchange Future	0.07850	0.08387			0
19/08/2015	\$ / R On 14-September-15	12.80	C	Foreign Exchange Future	0.29094	0.29450			200
19/08/2015	\$ / R On 14-September-15	12.80	P	Foreign Exchange Future	0.09484	0.10060			0
19/08/2015	\$ / R On 14-September-15	12.86	C	Foreign Exchange Future	0.25339	0.25737			10,000
19/08/2015	\$ / R On 14-September-15	12.86	P	Foreign Exchange Future	0.11729	0.12347			0
19/08/2015	\$ / R On 14-September-15	12.90	C	Foreign Exchange Future	0.23012	0.23433			18,000
19/08/2015	\$ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.13402	0.14043			0
19/08/2015	\$ / R On 14-September-15	12.92	C	Foreign Exchange Future	0.21903	0.22333			10,000
19/08/2015	\$ / R On 14-September-15	12.92	P	Foreign Exchange Future	0.14293	0.14943			0
19/08/2015	\$ / R On 17-September-15	12.98	C	Any day expiry	0.20320	0.20779			4,000
19/08/2015	\$ / R On 17-September-15	12.98	P	Any day expiry	0.18030	0.18709			0
19/08/2015	\$ / R On 14-September-15	13.00	C	Foreign Exchange Future	0.17823	0.18282			53,650
19/08/2015	\$ / R On 14-September-15	13.00	P	Foreign Exchange Future	0.18213	0.18892			501
19/08/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.15414	0.15885			18,946
19/08/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	0.21804	0.22495			0
19/08/2015	\$ / R On 14-September-15	13.07	C	Foreign Exchange Future	0.15042	0.15514			20,000
19/08/2015	\$ / R On 14-September-15	13.07	P	Foreign Exchange Future	0.22432	0.23124			0
19/08/2015	\$ / R On 14-September-15	13.10	C	Foreign Exchange Future	0.13973	0.14447			20,000
19/08/2015	\$ / R On 14-September-15	13.10	P	Foreign Exchange Future	0.24363	0.25057			0
19/08/2015	\$ / R On 14-September-15	13.15	C	Foreign Exchange Future	0.12345	0.12817			2,310
19/08/2015	\$ / R On 14-September-15	13.15	P	Foreign Exchange Future	0.27735	0.28427			0
19/08/2015	\$ / R On 14-September-15	13.25	C	Foreign Exchange Future	0.09607	0.10061			402
19/08/2015	\$ / R On 14-September-15	13.25	P	Foreign Exchange Future	0.34997	0.35671			501
19/08/2015	\$ / R On 14-September-15	13.28	C	Foreign Exchange Future	0.08905	0.09351			17,000
19/08/2015	\$ / R On 14-September-15	13.28	P	Foreign Exchange Future	0.37295	0.37961			0
19/08/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.06567	0.06972			0
19/08/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	0.46957	0.47582			0
19/08/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.01551	0.01743			92,500
19/08/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	1.01941	1.02353			0
19/08/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.00823	0.00951			50,000

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19/08/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	1.31213	1.31561			0
19/08/2015	\$ / R On 14-September-15	14.45	C	Foreign Exchange Future	0.00525	0.00611			48,000
19/08/2015	\$ / R On 14-September-15	14.45	P	Foreign Exchange Future	1.45915	1.46221			0
19/08/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.00353	0.00414			22,320
19/08/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	1.58743	1.59024			0
19/08/2015	\$ / R On 14-September-15	18.50	C	Foreign Exchange Future	0.00002	0.00002			0
19/08/2015	\$ / R On 14-September-15	18.50	P	Foreign Exchange Future	5.50392	5.50612			0
19/08/2015	\$ / R On 30-September-15			Any day expiry	13.03230	13.03020			0
19/08/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	2.22794	2.22590			0
19/08/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.00014	0.00020			300
19/08/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	1.87822	1.87624			0
19/08/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.00042	0.00054			250
19/08/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	1.62875	1.62681			0
19/08/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.00095	0.00111			1,000
19/08/2015	\$ / R On 30-September-15	12.80	C	Any day expiry	0.36476	0.36938			0
19/08/2015	\$ / R On 30-September-15	12.80	P	Any day expiry	0.13246	0.13918			0
19/08/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.14547	0.15096			250
19/08/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	0.38767	0.39526			0
19/08/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.03761	0.04105			1,000
19/08/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	1.00981	1.01535			0
19/08/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.00009	0.00009			300
19/08/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	3.77229	3.77439			0
19/08/2015	\$ / R On 13-October-15			Any day expiry	13.06170	13.05970			2,726
19/08/2015	\$ / R On 13-October-15	12.88	C	Any day expiry	0.36951	0.37522			0
19/08/2015	\$ / R On 13-October-15	12.88	P	Any day expiry	0.18781	0.19552			0
19/08/2015	\$ / R On 28-October-15			Any day expiry	13.09590	13.09410			250
19/08/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	2.29704	2.29549			0
19/08/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.00114	0.00139			300
19/08/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.94835	1.94707			0
19/08/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.00245	0.00297			250
19/08/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.17272	0.17862			250
19/08/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	0.63682	0.64452			0
19/08/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.01294	0.01536			300
19/08/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	3.89704	3.90126			0
19/08/2015	\$ / R On 05-November-15			Any day expiry	13.11440	13.11260			0
19/08/2015	\$ / R On 05-November-15	12.72	C	Any day expiry	0.55470	0.55873			300

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19/08/2015	\$ / R On 05-November-15	12.72	P	Any day expiry	0.16030	0.16613			0
19/08/2015	\$ / R On 18-November-15			Any day expiry	13.14440	13.14270			0
19/08/2015	\$ / R On 17-November-15	13.15	C	Any day expiry	0.36574	0.36982			12,500
19/08/2015	\$ / R On 17-November-15	13.15	P	Any day expiry	0.37364	0.37942			0
19/08/2015	\$ / R On 18-November-15	13.17	C	Any day expiry	0.36144	0.36546			6,000
19/08/2015	\$ / R On 18-November-15	13.17	P	Any day expiry	0.38704	0.39276			0
19/08/2015	\$ / R On 25-November-15			Any day expiry	13.16080	13.15930			250
19/08/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	2.36374	2.36269			0
19/08/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.00294	0.00339			300
19/08/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	2.01681	2.01610			0
19/08/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.00601	0.00680			250
19/08/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.19014	0.19420			250
19/08/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	0.87934	0.88490			0
19/08/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.02316	0.02512			300
19/08/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	4.31236	4.31582			0
19/08/2015	\$ / R On 11-December-15			Foreign Exchange Future	13.19900	13.19750			173,013
19/08/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	4.04923	4.04777			0
19/08/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00023	0.00027			0
19/08/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.99927	3.99782			0
19/08/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00027	0.00032			0
19/08/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	3.94932	3.94788			0
19/08/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00032	0.00038			0
19/08/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	2.25491	2.25415			4,331
19/08/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00591	0.00665			8,917
19/08/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	2.20551	2.20481			1,177
19/08/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.00651	0.00731			0
19/08/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	2.00854	2.00810			39,222
19/08/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.00954	0.01060			0
19/08/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.81291	1.81282			1,197
19/08/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.01391	0.01532			0
19/08/2015	\$ / R On 11-December-15	11.60	C	Foreign Exchange Future	1.61918	1.61951			0
19/08/2015	\$ / R On 11-December-15	11.60	P	Foreign Exchange Future	0.02018	0.02201			800
19/08/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	1.60956	1.60991			0
19/08/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.02056	0.02241			580
19/08/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	1.47558	1.47629			0
19/08/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.02658	0.02879			20,000
19/08/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	1.42812	1.42897			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/08/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.02912	0.03147			1,100
19/08/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	1.33391	1.33505			0
19/08/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.03491	0.03755			8,210
19/08/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	1.28840	1.28971			0
19/08/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.03940	0.04221			0
19/08/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	1.24335	1.24483			0
19/08/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.04435	0.04733			121,600
19/08/2015	\$ / R On 11-December-15	12.04	C	Foreign Exchange Future	1.20767	1.20928			0
19/08/2015	\$ / R On 11-December-15	12.04	P	Foreign Exchange Future	0.04867	0.05178			0
19/08/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	1.15478	1.15659			0
19/08/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.05578	0.05909			0
19/08/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	1.11132	1.11329			1,650
19/08/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.06232	0.06579			0
19/08/2015	\$ / R On 11-December-15	12.16	C	Foreign Exchange Future	1.10270	1.10470			0
19/08/2015	\$ / R On 11-December-15	12.16	P	Foreign Exchange Future	0.06370	0.06720			0
19/08/2015	\$ / R On 11-December-15	12.18	C	Foreign Exchange Future	1.08552	1.08759			0
19/08/2015	\$ / R On 11-December-15	12.18	P	Foreign Exchange Future	0.06652	0.07009			150
19/08/2015	\$ / R On 11-December-15	12.20	C	Foreign Exchange Future	1.06845	1.07058			1,000
19/08/2015	\$ / R On 11-December-15	12.20	P	Foreign Exchange Future	0.06945	0.07308			0
19/08/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.94185	0.94437			0
19/08/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.09005	0.09407			0
19/08/2015	\$ / R On 11-December-15	12.50	C	Foreign Exchange Future	0.82565	0.82860			500
19/08/2015	\$ / R On 11-December-15	12.50	P	Foreign Exchange Future	0.12665	0.13110			0
19/08/2015	\$ / R On 11-December-15	12.56	C	Foreign Exchange Future	0.78089	0.78398			0
19/08/2015	\$ / R On 11-December-15	12.56	P	Foreign Exchange Future	0.14189	0.14648			2,000
19/08/2015	\$ / R On 11-December-15	12.57	C	Foreign Exchange Future	0.77397	0.77709			10,000
19/08/2015	\$ / R On 11-December-15	12.57	P	Foreign Exchange Future	0.14497	0.14959			0
19/08/2015	\$ / R On 11-December-15	12.58	C	Foreign Exchange Future	0.76709	0.77024			150
19/08/2015	\$ / R On 11-December-15	12.58	P	Foreign Exchange Future	0.14809	0.15274			0
19/08/2015	\$ / R On 11-December-15	12.60	C	Foreign Exchange Future	0.75346	0.75668			30,000
19/08/2015	\$ / R On 11-December-15	12.60	P	Foreign Exchange Future	0.15446	0.15918			0
19/08/2015	\$ / R On 11-December-15	12.80	C	Foreign Exchange Future	0.62654	0.63030			17,883
19/08/2015	\$ / R On 11-December-15	12.80	P	Foreign Exchange Future	0.22754	0.23280			0
19/08/2015	\$ / R On 11-December-15	12.86	C	Foreign Exchange Future	0.59182	0.59569			0
19/08/2015	\$ / R On 11-December-15	12.86	P	Foreign Exchange Future	0.25282	0.25819			0
19/08/2015	\$ / R On 11-December-15	12.90	C	Foreign Exchange Future	0.56952	0.57346			15,000
19/08/2015	\$ / R On 11-December-15	12.90	P	Foreign Exchange Future	0.27052	0.27596			0
19/08/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.51672	0.52079			1,197
19/08/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.31772	0.32329			0
19/08/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.49187	0.49599			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/08/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.34287	0.34849			0
19/08/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.46804	0.47218			13,241
19/08/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.36904	0.37468			0
19/08/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.42332	0.42749			677
19/08/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	0.42432	0.42999			0
19/08/2015	\$ / R On 11-December-15	13.28	C	Foreign Exchange Future	0.39229	0.39655			150
19/08/2015	\$ / R On 11-December-15	13.28	P	Foreign Exchange Future	0.47329	0.47905			0
19/08/2015	\$ / R On 11-December-15	13.40	C	Foreign Exchange Future	0.35003	0.35437			1,300
19/08/2015	\$ / R On 11-December-15	13.40	P	Foreign Exchange Future	0.55103	0.55687			0
19/08/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.33701	0.34137			39,222
19/08/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	0.57801	0.58387			0
19/08/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.31844	0.32280			13,737
19/08/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	0.61944	0.62530			0
19/08/2015	\$ / R On 11-December-15	13.60	C	Foreign Exchange Future	0.28987	0.29422			1,300
19/08/2015	\$ / R On 11-December-15	13.60	P	Foreign Exchange Future	0.69087	0.69672			0
19/08/2015	\$ / R On 11-December-15	13.66	C	Foreign Exchange Future	0.27406	0.27840			2,000
19/08/2015	\$ / R On 11-December-15	13.66	P	Foreign Exchange Future	0.73506	0.74091			0
19/08/2015	\$ / R On 11-December-15	14.00	C	Foreign Exchange Future	0.20130	0.20543			16,000
19/08/2015	\$ / R On 11-December-15	14.00	P	Foreign Exchange Future	1.00230	1.00793			0
19/08/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.14701	0.15079			580
19/08/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	1.31801	1.32329			0
19/08/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.10146	0.10477			8,200
19/08/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	1.74246	1.74727			0
19/08/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.09213	0.09532			8,210
19/08/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	1.86313	1.86782			0
19/08/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.09014	0.09330			61,100
19/08/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.89114	1.89580			0
19/08/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.05333	0.05580			53,000
19/08/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	2.65433	2.65830			0
19/08/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.04687	0.04957			0
19/08/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	3.34787	3.35207			0
19/08/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.00135	0.00155			0
19/08/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	7.57235	7.57405			0
19/08/2015	\$ / R On 21-December-15			Any day expiry	13.22290	13.22140			250
19/08/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	2.42827	2.42740			0
19/08/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.00537	0.00600			300
19/08/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	2.09296	2.09248			0
19/08/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.01006	0.01108			0
19/08/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	2.08314	2.08268			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/08/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.01024	0.01128			250
19/08/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.19769	0.20199			250
19/08/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	1.12479	1.13059			0
19/08/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.02918	0.03132			300
19/08/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	4.67628	4.67992			0
19/08/2015	\$ / R On 13-January-16			Any day expiry	13.27780	13.27640			1,150
19/08/2015	\$ / R On 13-January-16	12.93	C	Any day expiry	0.65394	0.65820			0
19/08/2015	\$ / R On 13-January-16	12.93	P	Any day expiry	0.30614	0.31180			0
19/08/2015	\$ / R On 27-January-16			Any day expiry	13.31130	13.30990			0
19/08/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	1.55856	1.55985			0
19/08/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.04726	0.04995			250
19/08/2015	\$ / R On 27-January-16	12.97	C	Any day expiry	0.67357	0.67801			4,600
19/08/2015	\$ / R On 27-January-16	12.97	P	Any day expiry	0.33227	0.33811			0
19/08/2015	\$ / R On 27-January-16	13.11	C	Any day expiry	0.60384	0.60856			3,600
19/08/2015	\$ / R On 27-January-16	13.11	P	Any day expiry	0.40254	0.40866			0
19/08/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	0.22391	0.22885			250
19/08/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	1.39261	1.39895			0
19/08/2015	\$ / R On 12-February-16			Any day expiry	13.34950	13.34810			0
19/08/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	1.78983	1.79085			0
19/08/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.04033	0.04275			1,000
19/08/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.15115	0.15570			1,000
19/08/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	2.20165	2.20760			0
19/08/2015	\$ / R On 25-February-16			Any day expiry	13.38050	13.37920			0
19/08/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	1.63977	1.64121			0
19/08/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.05927	0.06201			250
19/08/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.22987	0.23540			250
19/08/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	1.68937	1.69620			0
19/08/2015	\$ / R On 11-March-16			Any day expiry	13.41620	13.41490			272
19/08/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	1.07781	1.08094			0
19/08/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.19161	0.19604			0
19/08/2015	\$ / R On 14-March-16			Foreign Exchange Future	13.42330	13.42210			16,153
19/08/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	2.39646	2.39692			0
19/08/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.02316	0.02482			1,500
19/08/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	1.92017	1.92133			0
19/08/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.04687	0.04923			42,370

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/08/2015	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	1.87348	1.87471			0
19/08/2015	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.05018	0.05261			30,000
19/08/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	1.68895	1.69046			0
19/08/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.06565	0.06835			1,000
19/08/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	1.66161	1.66316			0
19/08/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.06831	0.07106			1,204
19/08/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	1.58919	1.59084			0
19/08/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.07589	0.07874			788
19/08/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	1.55326	1.55496			0
19/08/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.07996	0.08286			1,000
19/08/2015	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	1.50861	1.51038			0
19/08/2015	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.08531	0.08828			30,000
19/08/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	1.47313	1.47494			0
19/08/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.08983	0.09284			0
19/08/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	1.46429	1.46611			0
19/08/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.09099	0.09401			0
19/08/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	1.45585	1.45770			0
19/08/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.09255	0.09560			0
19/08/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	1.41405	1.41604			0
19/08/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.10075	0.10394			786
19/08/2015	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	1.29195	1.29436			0
19/08/2015	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.12865	0.13226			10,000
19/08/2015	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	1.07124	1.07442			12,000
19/08/2015	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.19794	0.20232			0
19/08/2015	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	0.93872	0.94233			0
19/08/2015	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.25542	0.26023			10,000
19/08/2015	\$ / R On 14-March-16	12.80	C	Foreign Exchange Future	0.90243	0.90623			31,070
19/08/2015	\$ / R On 14-March-16	12.80	P	Foreign Exchange Future	0.27913	0.28413			0
19/08/2015	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	0.66916	0.67420			0
19/08/2015	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.50586	0.51210			10,000
19/08/2015	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	0.55572	0.56127			12,000
19/08/2015	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.68242	0.68917			0
19/08/2015	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	0.48762	0.49342			10,000
19/08/2015	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.82432	0.83132			0
19/08/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.43700	0.44294			788
19/08/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	0.95370	0.96084			0
19/08/2015	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	0.37280	0.37884			10,000
19/08/2015	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	1.15950	1.16674			0
19/08/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.35214	0.35818			43,156
19/08/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	1.23884	1.24608			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/08/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.30177	0.30776			1,204
19/08/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	1.46847	1.47566			0
19/08/2015	\$ / R On 14-March-16	14.75	C	Foreign Exchange Future	0.27729	0.28323			31,070
19/08/2015	\$ / R On 14-March-16	14.75	P	Foreign Exchange Future	1.60399	1.61113			0
19/08/2015	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.25595	0.26179			0
19/08/2015	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	1.73265	1.73969			0
19/08/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.16950	0.17470			1,000
19/08/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	2.49620	2.50260			0
19/08/2015	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.14515	0.15009			0
19/08/2015	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	2.87185	2.87799			0
19/08/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.14017	0.14525			1,000
19/08/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	3.21687	3.22315			0
19/08/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.02289	0.02458			1,500
19/08/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	6.82959	6.83248			0
19/08/2015	\$ / R On 29-March-16			Any day expiry	13.45900	13.45780			0
19/08/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	1.73016	1.73157			0
19/08/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.07116	0.07377			250
19/08/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.23927	0.24541			250
19/08/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	2.03027	2.03761			0
19/08/2015	\$ / R On 26-April-16			Any day expiry	13.52560	13.52460			0
19/08/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	1.80719	1.80866			0
19/08/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.08159	0.08406			250
19/08/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.24251	0.24930			250
19/08/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	2.37691	2.38470			0
19/08/2015	\$ / R On 27-May-16			Any day expiry	13.59960	13.59890			0
19/08/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	1.89116	1.89291			0
19/08/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.09156	0.09401			250
19/08/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.24870	0.25591			250
19/08/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	2.77910	2.78702			0
19/08/2015	\$ / R On 09-June-16			Any day expiry	13.63140	13.63080			264
19/08/2015	\$ / R On 06-June-16	12.20	C	Any day expiry	1.57101	1.57314			0
19/08/2015	\$ / R On 06-June-16	12.20	P	Any day expiry	0.14701	0.14974			1,000
19/08/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.89115	0.89565			0
19/08/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	0.54975	0.55485			0
19/08/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.88674	0.89126			0
19/08/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	0.55534	0.56046			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/08/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.88235	0.88691			0
19/08/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	0.56095	0.56611			0
19/08/2015	\$ / R On 06-June-16	15.45	C	Any day expiry	0.33751	0.34458			1,000
19/08/2015	\$ / R On 06-June-16	15.45	P	Any day expiry	2.16351	2.17118			0
19/08/2015	\$ / R On 13-June-16			Foreign Exchange Future	13.64110	13.64060			7,271
19/08/2015	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	1.62559	1.62795			0
19/08/2015	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.14449	0.14735			330
19/08/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.90163	0.90592			0
19/08/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.55053	0.55532			0
19/08/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.89721	0.90153			0
19/08/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.55611	0.56093			0
19/08/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.89282	0.89717			0
19/08/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.56172	0.56657			0
19/08/2015	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.43021	0.43680			330
19/08/2015	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	1.71911	1.72620			0
19/08/2015	\$ / R On 28-June-16			Any day expiry	13.67780	13.67730			0
19/08/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	1.97831	1.98078			0
19/08/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.10051	0.10348			250
19/08/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.27267	0.27898			250
19/08/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	3.21487	3.22168			0
19/08/2015	\$ / R On 27-July-16			Any day expiry	13.74860	13.74830			0
19/08/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	2.05693	2.06010			0
19/08/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.10833	0.11180			250
19/08/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.30473	0.31022			250
19/08/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	3.68613	3.69192			0
19/08/2015	\$ / R On 11-August-16			Any day expiry	13.78530	13.78510			0
19/08/2015	\$ / R On 11-August-16	12.70	C	Any day expiry	1.38490	1.38943			0
19/08/2015	\$ / R On 11-August-16	12.70	P	Any day expiry	0.29960	0.30433			2,000
19/08/2015	\$ / R On 11-August-16	15.52	C	Any day expiry	0.45517	0.46004			2,000
19/08/2015	\$ / R On 11-August-16	15.52	P	Any day expiry	2.18987	2.19494			0
19/08/2015	\$ / R On 26-August-16			Any day expiry	13.82220	13.82200			0
19/08/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	2.13677	2.14042			0
19/08/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.11457	0.11842			250
19/08/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.34368	0.34860			250
19/08/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	4.22148	4.22660			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/08/2015	\$ / R On 15-September-16			Any day expiry	13.87210	13.87170			259
19/08/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	1.14902	1.15356			0
19/08/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	0.56692	0.57186			0
19/08/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	1.14450	1.14904			0
19/08/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	0.57240	0.57734			0
19/08/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	1.14000	1.14456			0
19/08/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	0.57790	0.58286			0
19/08/2015	\$ / R On 19-September-16			Foreign Exchange Future	13.88210	13.88160			0
19/08/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.15912	1.16344			0
19/08/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.56702	0.57184			0
19/08/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.15458	1.15891			0
19/08/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.57248	0.57731			0
19/08/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.15007	1.15441			0
19/08/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.57797	0.58281			0
19/08/2015	\$ / R On 28-September-16			Any day expiry	13.90450	13.90400			0
19/08/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	2.22823	2.23136			0
19/08/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.12373	0.12736			250
19/08/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.35168	0.35744			250
19/08/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	4.69718	4.70344			0
19/08/2015	\$ / R On 26-October-16			Any day expiry	13.97440	13.97350			0
19/08/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	2.30431	2.30676			0
19/08/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.12991	0.13326			250
19/08/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.33355	0.33970			250
19/08/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	5.12915	5.13620			0
19/08/2015	\$ / R On 28-November-16			Any day expiry	14.05680	14.05550			0
19/08/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	2.39244	2.39403			0
19/08/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.13564	0.13853			250
19/08/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.30923	0.31576			250
19/08/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	5.65243	5.66026			0
19/08/2015	\$ / R On 14-December-16			Any day expiry	14.09680	14.09530			251
19/08/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.76882	1.77095			0
19/08/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.31202	0.31565			0
19/08/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.76154	1.76368			0
19/08/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.31474	0.31838			0
19/08/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.75426	1.75641			0
19/08/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.31746	0.32111			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/08/2015	\$ / R On 19-December-16			Foreign Exchange Future	14.10930	14.10770			0
19/08/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	2.44828	2.44930			0
19/08/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.13898	0.14160			250
19/08/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.40183	1.40531			0
19/08/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.58253	0.58761			0
19/08/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.39711	1.40063			0
19/08/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.58781	0.59293			0
19/08/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.39241	1.39597			0
19/08/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.59311	0.59827			0
19/08/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.27906	0.28536			250
19/08/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	5.97976	5.98766			0
19/08/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.99610	12.99390			1,325
19/08/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	1.30718	1.30514			0
19/08/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.00108	0.00124			0
19/08/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	1.29722	1.29519			0
19/08/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.00112	0.00129			0
19/08/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	1.28726	1.28523			0
19/08/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.00116	0.00133			0
19/08/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	13.19900	13.19750			288
19/08/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	1.39031	1.39128			0
19/08/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.03131	0.03378			0
19/08/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	1.38089	1.38188			0
19/08/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.03189	0.03438			0
19/08/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	1.37147	1.37249			0
19/08/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.03247	0.03499			0
19/08/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	13.42330	13.42210			145
19/08/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	1.19039	1.19315			0
19/08/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.15709	0.16105			0
19/08/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	1.18275	1.18554			0
19/08/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.15945	0.16344			0
19/08/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	1.17513	1.17795			0
19/08/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.16183	0.16585			0
19/08/2015	\$ / R MAXI On 13-June-16			Foreign Exchange Future	13.64110	13.64060			7
19/08/2015	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	0.83803	0.84270			0
19/08/2015	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.63693	0.64210			0
19/08/2015	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	0.83399	0.83868			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/08/2015	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.64289	0.64808			0
19/08/2015	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	0.82997	0.83469			0
19/08/2015	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.64887	0.65409			0
19/08/2015	£ / R On 14-September-15			Foreign Exchange Future	20.33480	20.34960			26,770
19/08/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	9.35480	9.36960			0
19/08/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00000	0.00000			0
19/08/2015	£ / R On 14-September-15	18.00	C	Foreign Exchange Future	2.33577	2.35070			0
19/08/2015	£ / R On 14-September-15	18.00	P	Foreign Exchange Future	0.00097	0.00110			16,500
19/08/2015	£ / R On 14-September-15	18.16	C	Foreign Exchange Future	2.17619	2.19120			0
19/08/2015	£ / R On 14-September-15	18.16	P	Foreign Exchange Future	0.00139	0.00160			16,500
19/08/2015	£ / R On 14-September-15	18.50	C	Foreign Exchange Future	1.83736	1.85253			0
19/08/2015	£ / R On 14-September-15	18.50	P	Foreign Exchange Future	0.00256	0.00293			18,900
19/08/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	1.40001	1.41535			0
19/08/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	0.00521	0.00575			0
19/08/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	1.39010	1.40544			0
19/08/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	0.00530	0.00584			0
19/08/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	1.38019	1.39554			0
19/08/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	0.00539	0.00594			0
19/08/2015	£ / R On 14-September-15	20.50	C	Foreign Exchange Future	0.17198	0.18941			20,000
19/08/2015	£ / R On 14-September-15	20.50	P	Foreign Exchange Future	0.33718	0.33981			0
19/08/2015	£ / R On 11-December-15			Foreign Exchange Future	20.64230	20.65820			6,579
19/08/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	2.78713	2.80478			0
19/08/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.01483	0.01658			830
19/08/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	2.50090	2.51912			0
19/08/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.01860	0.02092			0
19/08/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	2.17674	2.19584			0
19/08/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.02444	0.02764			0
19/08/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	2.16695	2.18608			0
19/08/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.02465	0.02788			0
19/08/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	2.15716	2.17632			0
19/08/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.02486	0.02812			0
19/08/2015	£ / R On 11-December-15	19.40	C	Foreign Exchange Future	1.36395	1.38538			700
19/08/2015	£ / R On 11-December-15	19.40	P	Foreign Exchange Future	0.12165	0.12718			0
19/08/2015	£ / R On 11-December-15	20.00	C	Foreign Exchange Future	0.92615	0.94767			500
19/08/2015	£ / R On 11-December-15	20.00	P	Foreign Exchange Future	0.28385	0.28947			0
19/08/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	0.72821	0.74915			8,250
19/08/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	0.41591	0.42095			0
19/08/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.51870	0.53772			18,900

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/08/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	0.64640	0.64952			0
19/08/2015	£ / R On 11-December-15	21.50	C	Foreign Exchange Future	0.30290	0.31697			500
19/08/2015	£ / R On 11-December-15	21.50	P	Foreign Exchange Future	1.16060	1.15877			0
19/08/2015	£ / R On 14-March-16			Foreign Exchange Future	20.98610	21.00230			1,022
19/08/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	1.95659	1.97879			0
19/08/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.16049	0.16649			0
19/08/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	1.94832	1.97054			0
19/08/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.16222	0.16824			0
19/08/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	1.94006	1.96231			0
19/08/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.16396	0.17001			0
19/08/2015	£ / R On 13-June-16			Foreign Exchange Future	21.32180	21.33920			0
19/08/2015	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	1.41967	1.44509			0
19/08/2015	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.58787	0.59589			0
19/08/2015	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	1.41424	1.43967			0
19/08/2015	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.59244	0.60047			0
19/08/2015	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	1.40883	1.43427			0
19/08/2015	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.59703	0.60507			0
19/08/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10462	0.10448			24
19/08/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01462	0.01448			0
19/08/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00000	0.00000			0
19/08/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00472	0.00459			0
19/08/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00010	0.00011			0
19/08/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00020	0.00020			0
19/08/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.00559	0.00572			0
19/08/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.10642	0.10629			5,878
19/08/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.01648	0.01635			0
19/08/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00006	0.00006			0
19/08/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.00723	0.00712			0
19/08/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00082	0.00083			0
19/08/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00210	0.00205			0
19/08/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00568	0.00576			0
19/08/2015	¥ / R On 14-March-16			Foreign Exchange Future	0.10850	0.10836			0
19/08/2015	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.00984	0.00970			0
19/08/2015	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00134	0.00133			0
19/08/2015	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.00432	0.00422			0
19/08/2015	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00582	0.00586			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/08/2015	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.00200	0.00196			0
19/08/2015	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.01351	0.01360			0
19/08/2015	€ / R On 14-September-15			Foreign Exchange Future	14.37660	14.34630			36,123
19/08/2015	€ / R On 14-September-15	12.26	C	Foreign Exchange Future	2.11668	2.08640			0
19/08/2015	€ / R On 14-September-15	12.26	P	Foreign Exchange Future	0.00008	0.00010			26,000
19/08/2015	€ / R On 14-September-15	12.70	C	Foreign Exchange Future	1.67701	1.64681			0
19/08/2015	€ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.00041	0.00051			7,900
19/08/2015	€ / R On 14-September-15	12.90	C	Foreign Exchange Future	1.47746	1.44738			0
19/08/2015	€ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.00086	0.00108			7,500
19/08/2015	€ / R On 14-September-15	12.92	C	Foreign Exchange Future	1.45753	1.42745			0
19/08/2015	€ / R On 14-September-15	12.92	P	Foreign Exchange Future	0.00093	0.00115			9,000
19/08/2015	€ / R On 14-September-15	13.00	C	Foreign Exchange Future	1.37783	1.34780			0
19/08/2015	€ / R On 14-September-15	13.00	P	Foreign Exchange Future	0.00123	0.00150			10,700
19/08/2015	€ / R On 14-September-15	13.03	C	Foreign Exchange Future	1.34796	1.31796			0
19/08/2015	€ / R On 14-September-15	13.03	P	Foreign Exchange Future	0.00136	0.00166			0
19/08/2015	€ / R On 14-September-15	14.38	C	Foreign Exchange Future	0.18858	0.18140			6,000
19/08/2015	€ / R On 14-September-15	14.38	P	Foreign Exchange Future	0.19198	0.21510			0
19/08/2015	€ / R On 14-September-15	14.60	C	Foreign Exchange Future	0.10929	0.10692			26,000
19/08/2015	€ / R On 14-September-15	14.60	P	Foreign Exchange Future	0.33269	0.36062			0
19/08/2015	€ / R On 14-September-15	14.90	C	Foreign Exchange Future	0.04959	0.04954			7,500
19/08/2015	€ / R On 14-September-15	14.90	P	Foreign Exchange Future	0.57299	0.60324			0
19/08/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.02009	0.02080			0
19/08/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	0.88349	0.91450			0
19/08/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.01958	0.02029			0
19/08/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	0.89299	0.92399			0
19/08/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.01909	0.01980			0
19/08/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	0.90249	0.93350			0
19/08/2015	€ / R On 21-September-15			Any day expiry	14.39690	14.36650			0
19/08/2015	€ / R On 21-September-15	14.33	C	Any day expiry	0.25116	0.24096			0
19/08/2015	€ / R On 21-September-15	14.33	P	Any day expiry	0.18426	0.20446			0
19/08/2015	€ / R On 21-September-15	14.34	C	Any day expiry	0.24586	0.23590			0
19/08/2015	€ / R On 21-September-15	14.34	P	Any day expiry	0.18896	0.20940			0
19/08/2015	€ / R On 21-September-15	14.35	C	Any day expiry	0.24063	0.23090			0
19/08/2015	€ / R On 21-September-15	14.35	P	Any day expiry	0.19373	0.21440			0
19/08/2015	€ / R On 21-September-15	14.85	C	Any day expiry	0.08069	0.07983			1,000
19/08/2015	€ / R On 21-September-15	14.85	P	Any day expiry	0.53379	0.56333			1,000
19/08/2015	€ / R On 26-October-15			Any day expiry	14.49300	14.46280			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/08/2015	€ / R On 26-October-15	14.33	C	Any day expiry	0.40880	0.39803			0
19/08/2015	€ / R On 26-October-15	14.33	P	Any day expiry	0.24580	0.26523			0
19/08/2015	€ / R On 26-October-15	14.34	C	Any day expiry	0.40334	0.39273			0
19/08/2015	€ / R On 26-October-15	14.34	P	Any day expiry	0.25034	0.26993			0
19/08/2015	€ / R On 26-October-15	14.35	C	Any day expiry	0.39792	0.38748			0
19/08/2015	€ / R On 26-October-15	14.35	P	Any day expiry	0.25492	0.27468			0
19/08/2015	€ / R On 26-October-15	14.92	C	Any day expiry	0.18196	0.17960			1,000
19/08/2015	€ / R On 26-October-15	14.92	P	Any day expiry	0.60896	0.63680			1,000
19/08/2015	€ / R On 11-December-15			Foreign Exchange Future	14.62420	14.59410			42,531
19/08/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	3.67515	3.64509			0
19/08/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00095	0.00099			0
19/08/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	1.60294	1.57483			0
19/08/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.02874	0.03073			6,682
19/08/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.86681	0.84604			0
19/08/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.14261	0.15194			6,076
19/08/2015	€ / R On 11-December-15	14.30	C	Foreign Exchange Future	0.60692	0.59191			0
19/08/2015	€ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.28272	0.29781			100
19/08/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.31182	0.30475			0
19/08/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.67762	0.70065			0
19/08/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.30884	0.30186			0
19/08/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.68464	0.70776			0
19/08/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.30590	0.29899			0
19/08/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	0.69170	0.71489			0
19/08/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.08334	0.08171			6,682
19/08/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	1.95914	1.98761			0
19/08/2015	€ / R On 25-January-16			Any day expiry	14.75690	14.72670			0
19/08/2015	€ / R On 25-January-16	14.61	C	Any day expiry	0.59896	0.58668			0
19/08/2015	€ / R On 25-January-16	14.61	P	Any day expiry	0.45206	0.46998			0
19/08/2015	€ / R On 25-January-16	14.62	C	Any day expiry	0.59423	0.58206			0
19/08/2015	€ / R On 25-January-16	14.62	P	Any day expiry	0.45733	0.47536			0
19/08/2015	€ / R On 25-January-16	14.63	C	Any day expiry	0.58952	0.57749			0
19/08/2015	€ / R On 25-January-16	14.63	P	Any day expiry	0.46262	0.48078			0
19/08/2015	€ / R On 25-January-16	14.85	C	Any day expiry	0.49637	0.48654			1,000
19/08/2015	€ / R On 25-January-16	14.85	P	Any day expiry	0.58947	0.60984			0
19/08/2015	€ / R On 25-January-16	14.92	C	Any day expiry	0.47070	0.46137			1,000
19/08/2015	€ / R On 25-January-16	14.92	P	Any day expiry	0.63380	0.65467			0
19/08/2015	€ / R On 14-March-16			Foreign Exchange Future	14.90290	14.87240			3,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/08/2015	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	1.91427	1.88438			0
19/08/2015	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.06137	0.06198			18,000
19/08/2015	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	1.77680	1.74751			0
19/08/2015	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.07390	0.07511			18,000
19/08/2015	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	1.23149	1.20853			0
19/08/2015	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.17859	0.18613			12,000
19/08/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	1.12664	1.10512			0
19/08/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.21374	0.22272			0
19/08/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	1.11933	1.09792			0
19/08/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.21643	0.22552			0
19/08/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	1.11204	1.09074			0
19/08/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.21914	0.22834			0
19/08/2015	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	1.09754	1.07646			0
19/08/2015	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.22464	0.23406			12,000
19/08/2015	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.62653	0.61735			24,000
19/08/2015	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.62363	0.64495			0
19/08/2015	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	0.57045	0.56205			24,000
19/08/2015	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.71755	0.73965			0
19/08/2015	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.29799	0.29299			24,000
19/08/2015	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	1.54509	1.57059			0
19/08/2015	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	0.27475	0.27000			24,000
19/08/2015	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	1.67185	1.69760			0
19/08/2015	€ / R On 13-June-16			Foreign Exchange Future	15.18210	15.15240			250
19/08/2015	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	1.28068	1.26417			0
19/08/2015	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.29858	0.31177			6,000
19/08/2015	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	0.76563	0.75924			0
19/08/2015	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.82353	0.84684			0
19/08/2015	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	0.76202	0.75567			0
19/08/2015	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.82992	0.85327			0
19/08/2015	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	0.75843	0.75212			0
19/08/2015	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.83633	0.85972			0
19/08/2015	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	0.55156	0.54738			6,000
19/08/2015	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	1.32946	1.35498			0
19/08/2015	€ / R On 19-September-16			Foreign Exchange Future	15.49320	15.46260			0
19/08/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.18329	1.17495			0
19/08/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.63009	0.65235			0
19/08/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.17874	1.17045			0
19/08/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.63554	0.65785			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/08/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.17421	1.16597			0
19/08/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.64101	0.66337			0
19/08/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.51120	9.52690			2,319
19/08/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.00322	0.00386			0
19/08/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.83202	0.81696			0
19/08/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.00311	0.00373			0
19/08/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.84191	0.82683			0
19/08/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.00300	0.00361			0
19/08/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.85180	0.83671			0
19/08/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.61360	9.62990			8,883
19/08/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.36475	2.38109			0
19/08/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00115	0.00119			0
19/08/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.31488	2.33121			0
19/08/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00128	0.00131			0
19/08/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.26502	2.28134			0
19/08/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00142	0.00144			0
19/08/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.73410	9.75130			1,975
19/08/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.47597	0.49006			0
19/08/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.23187	0.22876			0
19/08/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.47035	0.48438			0
19/08/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.23625	0.23308			0
19/08/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.46478	0.47874			0
19/08/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.24068	0.23744			0
19/08/2015	AU\$ / R On 13-June-16			Foreign Exchange Future	9.85610	9.87280			0
19/08/2015	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	0.37562	0.38485			0
19/08/2015	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.59952	0.59205			0
19/08/2015	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	0.37240	0.38160			0
19/08/2015	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.60630	0.59880			0
19/08/2015	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	0.36920	0.37837			0
19/08/2015	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.61310	0.60557			0
19/08/2015	CAD/ R On 14-September-15			Foreign Exchange Future	9.89280	9.93490			0
19/08/2015	CAD/ R On 14-September-15	9.64	C	Foreign Exchange Future	0.28761	0.32402			0
19/08/2015	CAD/ R On 14-September-15	9.64	P	Foreign Exchange Future	0.03481	0.02912			0
19/08/2015	CAD/ R On 14-September-15	9.65	C	Foreign Exchange Future	0.27983	0.31591			0
19/08/2015	CAD/ R On 14-September-15	9.65	P	Foreign Exchange Future	0.03703	0.03101			0
19/08/2015	CAD/ R On 14-September-15	9.66	C	Foreign Exchange Future	0.27215	0.30790			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/08/2015	CAD/ R On 14-September-15	9.66	P	Foreign Exchange Future	0.03935	0.03300			0
19/08/2015	CAD/ R On 11-December-15			Foreign Exchange Future	10.04430	10.08750			0
19/08/2015	CAD/ R On 11-December-15	10.49	C	Foreign Exchange Future	0.15048	0.16459			0
19/08/2015	CAD/ R On 11-December-15	10.49	P	Foreign Exchange Future	0.59618	0.56709			0
19/08/2015	CAD/ R On 11-December-15	10.50	C	Foreign Exchange Future	0.14829	0.16223			0
19/08/2015	CAD/ R On 11-December-15	10.50	P	Foreign Exchange Future	0.60399	0.57473			0
19/08/2015	CAD/ R On 11-December-15	10.51	C	Foreign Exchange Future	0.14612	0.15990			0
19/08/2015	CAD/ R On 11-December-15	10.51	P	Foreign Exchange Future	0.61182	0.58240			0
19/08/2015	CF CANDO CAGH On 14-September-15			Can-Do Future	419.28300	417.30910			24,000
19/08/2015	CF CANDO CAGH On 14-September-15	159.99	C	Can-Do Future	259.29300	257.31910			0
19/08/2015	CF CANDO CAGH On 14-September-15	159.99	P	Can-Do Future	0.00000	0.00000			0
19/08/2015	CF CANDO CAGH On 14-September-15	160.00	C	Can-Do Future	259.28300	257.30910			0
19/08/2015	CF CANDO CAGH On 14-September-15	160.00	P	Can-Do Future	0.00000	0.00000			0
19/08/2015	CF CANDO CAGH On 14-September-15	160.01	C	Can-Do Future	259.27300	257.29910			0
19/08/2015	CF CANDO CAGH On 14-September-15	160.01	P	Can-Do Future	0.00000	0.00000			0
19/08/2015	CHF / R On 14-September-15			Foreign Exchange Future	13.38410	13.30210			1,551
19/08/2015	CHF / R On 14-September-15	12.79	C	Foreign Exchange Future	0.61369	0.54322			0
19/08/2015	CHF / R On 14-September-15	12.79	P	Foreign Exchange Future	0.01959	0.03112			0
19/08/2015	CHF / R On 14-September-15	12.80	C	Foreign Exchange Future	0.60465	0.53459			0
19/08/2015	CHF / R On 14-September-15	12.80	P	Foreign Exchange Future	0.02055	0.03249			0
19/08/2015	CHF / R On 14-September-15	12.81	C	Foreign Exchange Future	0.59564	0.52600			0
19/08/2015	CHF / R On 14-September-15	12.81	P	Foreign Exchange Future	0.02154	0.03390			0
19/08/2015	CHF / R On 11-December-15			Foreign Exchange Future	13.64020	13.55680			7,345
19/08/2015	CHF / R On 11-December-15	13.99	C	Foreign Exchange Future	0.29742	0.27505			0
19/08/2015	CHF / R On 11-December-15	13.99	P	Foreign Exchange Future	0.64722	0.70825			0
19/08/2015	CHF / R On 11-December-15	14.00	C	Foreign Exchange Future	0.29449	0.27234			0
19/08/2015	CHF / R On 11-December-15	14.00	P	Foreign Exchange Future	0.65429	0.71554			0
19/08/2015	CHF / R On 11-December-15	14.01	C	Foreign Exchange Future	0.29158	0.26966			0
19/08/2015	CHF / R On 11-December-15	14.01	P	Foreign Exchange Future	0.66138	0.72286			0
19/08/2015	CNH / R On 14-September-15			Foreign Exchange Future	2.01120	2.01200			0
19/08/2015	CNH / R On 14-September-15	1.99	C	Foreign Exchange Future	0.03791	0.03924			0
19/08/2015	CNH / R On 14-September-15	1.99	P	Foreign Exchange Future	0.01671	0.01724			0
19/08/2015	CNH / R On 14-September-15	2.00	C	Foreign Exchange Future	0.03159	0.03293			0
19/08/2015	CNH / R On 14-September-15	2.00	P	Foreign Exchange Future	0.02039	0.02093			0
19/08/2015	CNH / R On 14-September-15	2.01	C	Foreign Exchange Future	0.02637	0.02771			0
19/08/2015	CNH / R On 14-September-15	2.01	P	Foreign Exchange Future	0.02517	0.02571			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/08/2015	CNH / R On 11-December-15			Foreign Exchange Future	2.02670	2.02800			0
19/08/2015	CNH / R On 11-December-15	1.99	C	Foreign Exchange Future	0.08290	0.08452			0
19/08/2015	CNH / R On 11-December-15	1.99	P	Foreign Exchange Future	0.04620	0.04652			0
19/08/2015	CNH / R On 11-December-15	2.00	C	Foreign Exchange Future	0.07719	0.07877			0
19/08/2015	CNH / R On 11-December-15	2.00	P	Foreign Exchange Future	0.05049	0.05077			0
19/08/2015	CNH / R On 11-December-15	2.01	C	Foreign Exchange Future	0.07173	0.07327			0
19/08/2015	CNH / R On 11-December-15	2.01	P	Foreign Exchange Future	0.05503	0.05527			0
19/08/2015	DKK / R On 14-September-15			Foreign Exchange Future	1.92710	1.92250			0
19/08/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.18742	0.18277			0
19/08/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.00032	0.00027			0
19/08/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.17747	0.17282			0
19/08/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.00037	0.00032			0
19/08/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.16754	0.16288			0
19/08/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.00044	0.00038			0
19/08/2015	DKK / R On 11-December-15			Foreign Exchange Future	1.96140	1.95680			0
19/08/2015	DKK / R On 11-December-15	1.99	C	Foreign Exchange Future	0.04865	0.04762			0
19/08/2015	DKK / R On 11-December-15	1.99	P	Foreign Exchange Future	0.07725	0.08082			0
19/08/2015	DKK / R On 11-December-15	2.00	C	Foreign Exchange Future	0.04520	0.04429			0
19/08/2015	DKK / R On 11-December-15	2.00	P	Foreign Exchange Future	0.08380	0.08749			0
19/08/2015	DKK / R On 11-December-15	2.01	C	Foreign Exchange Future	0.04197	0.04118			0
19/08/2015	DKK / R On 11-December-15	2.01	P	Foreign Exchange Future	0.09057	0.09438			0
19/08/2015	KES / R On 14-September-15			Foreign Exchange Future	0.12540	0.12570			13
19/08/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12450	0.12460			1,960
19/08/2015	KES / R On 14-March-16			Foreign Exchange Future	0.12350	0.12310			0
19/08/2015	NGN / R On 14-September-15			Foreign Exchange Future	0.06490	0.06490			17,500
19/08/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.06100	0.06120			76,700
19/08/2015	NGN / R On 14-March-16			Foreign Exchange Future	0.05820	0.05840			0
19/08/2015	NZ\$ / R On 04-September-15			Any day expiry	8.49410	8.51370			0
19/08/2015	NZ\$ / R On 04-September-15	8.39	C	Any day expiry	0.14215	0.15850			0
19/08/2015	NZ\$ / R On 04-September-15	8.39	P	Any day expiry	0.03805	0.03480			0
19/08/2015	NZ\$ / R On 04-September-15	8.40	C	Any day expiry	0.13491	0.15098			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/08/2015	NZ\$ / R On 04-September-15	8.40	P	Any day expiry	0.04081	0.03728			8,000
19/08/2015	NZ\$ / R On 04-September-15	8.41	C	Any day expiry	0.12784	0.14360			0
19/08/2015	NZ\$ / R On 04-September-15	8.41	P	Any day expiry	0.04374	0.03990			0
19/08/2015	NZ\$ / R On 14-September-15			Foreign Exchange Future	8.50390	8.52350			0
19/08/2015	NZ\$ / R On 14-September-15	9.09	C	Foreign Exchange Future	0.00257	0.00335			0
19/08/2015	NZ\$ / R On 14-September-15	9.09	P	Foreign Exchange Future	0.58867	0.56985			0
19/08/2015	NZ\$ / R On 14-September-15	9.10	C	Foreign Exchange Future	0.00243	0.00316			0
19/08/2015	NZ\$ / R On 14-September-15	9.10	P	Foreign Exchange Future	0.59853	0.57966			0
19/08/2015	NZ\$ / R On 14-September-15	9.11	C	Foreign Exchange Future	0.00229	0.00298			0
19/08/2015	NZ\$ / R On 14-September-15	9.11	P	Foreign Exchange Future	0.60839	0.58948			0
19/08/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	8.57780	8.59820			0
19/08/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.06757	0.07203			0
19/08/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.57977	0.56383			0
19/08/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.06617	0.07055			0
19/08/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.58837	0.57235			0
19/08/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.06479	0.06910			0
19/08/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.59699	0.58090			0
19/08/2015	NZ\$ / R On 14-March-16			Foreign Exchange Future	8.67040	8.69150			0
19/08/2015	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	0.17068	0.17598			0
19/08/2015	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.64028	0.62448			0
19/08/2015	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	0.16855	0.17378			0
19/08/2015	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.64815	0.63228			0
19/08/2015	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	0.16646	0.17164			0
19/08/2015	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.65606	0.64014			0
19/08/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.10620	1.10410			516
19/08/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.10800	1.10580			2,690
19/08/2015	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.11020	1.10810			0
19/08/2015	RAIN On 14-September-15			Foreign Exchange Future	22,684.19000	22,666.49000			0
19/08/2015	TRY / R On 14-September-15			Foreign Exchange Future	4.39600	4.45120			0
19/08/2015	TRY / R On 14-September-15	4.59	C	Foreign Exchange Future	0.01729	0.02478			0
19/08/2015	TRY / R On 14-September-15	4.59	P	Foreign Exchange Future	0.21129	0.16358			0
19/08/2015	TRY / R On 14-September-15	4.60	C	Foreign Exchange Future	0.01581	0.02271			0
19/08/2015	TRY / R On 14-September-15	4.60	P	Foreign Exchange Future	0.21981	0.17151			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/08/2015	TRY / R On 14-September-15	4.61	C	Foreign Exchange Future	0.01464	0.02079			0
19/08/2015	TRY / R On 14-September-15	4.61	P	Foreign Exchange Future	0.22864	0.17959			0
19/08/2015	TRY / R On 11-December-15			Foreign Exchange Future	4.34430	4.40130			0
19/08/2015	TRY / R On 11-December-15	4.49	C	Foreign Exchange Future	0.09979	0.11987			0
19/08/2015	TRY / R On 11-December-15	4.49	P	Foreign Exchange Future	0.24549	0.20857			0
19/08/2015	TRY / R On 11-December-15	4.50	C	Foreign Exchange Future	0.09650	0.11605			0
19/08/2015	TRY / R On 11-December-15	4.50	P	Foreign Exchange Future	0.25220	0.21475			0
19/08/2015	TRY / R On 11-December-15	4.51	C	Foreign Exchange Future	0.09330	0.11234			0
19/08/2015	TRY / R On 11-December-15	4.51	P	Foreign Exchange Future	0.25900	0.22104			0
19/08/2015	ZMW / R On 14-September-15			Foreign Exchange Future	1.61210	1.60920			130
19/08/2015	ZMW / R On 11-December-15			Foreign Exchange Future	1.57170	1.56980			0
<b>Futures Open Interest</b>								<b>1,081,325.00</b>	
<b>Options Open Interest</b>								<b>2,230,475.00</b>	
<b>Total</b>								<b>3,311,800.00</b>	