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**CURRENCY DERIVATIVES**

**CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS**

FROM: 20/08/2015 TO: 20/08/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/08/2015	\$ / R On 21-August-15			Any day expiry	12.92110	12.94420			0
20/08/2015	\$ / R On 21-August-15	12.50	C	Any day expiry	0.42125	0.44451			0
20/08/2015	\$ / R On 21-August-15	12.50	P	Any day expiry	0.00015	0.00031			0
20/08/2015	\$ / R On 27-August-15			Any day expiry	12.92130	12.95520			12,250
20/08/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	2.12130	2.15520			0
20/08/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.00000	0.00000			300
20/08/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	1.77130	1.80520			0
20/08/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.00000	0.00000			250
20/08/2015	\$ / R On 25-August-15	12.17	C	Any day expiry	0.74729	0.78103			0
20/08/2015	\$ / R On 25-August-15	12.17	P	Any day expiry	0.00039	0.00033			0
20/08/2015	\$ / R On 25-August-15	12.50	C	Any day expiry	0.42117	0.45451			0
20/08/2015	\$ / R On 25-August-15	12.50	P	Any day expiry	0.00427	0.00381			0
20/08/2015	\$ / R On 27-August-15	12.62	C	Any day expiry	0.31733	0.34962			12,000
20/08/2015	\$ / R On 27-August-15	12.62	P	Any day expiry	0.01603	0.01442			0
20/08/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.07320	0.09044			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/08/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	0.12190	0.10524			0
20/08/2015	\$ / R On 26-August-15	13.11	C	Any day expiry	0.02833	0.03678			3,600
20/08/2015	\$ / R On 26-August-15	13.11	P	Any day expiry	0.21923	0.19388			3,600
20/08/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.00015	0.00014			300
20/08/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	3.57885	3.54494			0
20/08/2015	\$ / R On 03-September-15			Any day expiry	12.93690	13.01590			0
20/08/2015	\$ / R On 31-August-15	12.30	C	Any day expiry	0.63376	0.66768			0
20/08/2015	\$ / R On 31-August-15	12.30	P	Any day expiry	0.00366	0.00348			0
20/08/2015	\$ / R On 03-September-15	13.02	C	Any day expiry	0.10021	0.00000			3,000
20/08/2015	\$ / R On 03-September-15	13.02	P	Any day expiry	0.18331	0.00000			0
20/08/2015	\$ / R On 03-September-15	13.03	C	Any day expiry	0.09675	0.00000			3,000
20/08/2015	\$ / R On 03-September-15	13.03	P	Any day expiry	0.18985	0.00000			0
20/08/2015	\$ / R On 10-September-15			Any day expiry	12.95280	12.98700			285
20/08/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.79794	0.83113			0
20/08/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.00514	0.00413			0
20/08/2015	\$ / R On 14-September-15			Foreign Exchange Future	12.96180	12.99610			586,146
20/08/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	2.40182	2.43611			0
20/08/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.00002	0.00001			18,946
20/08/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	2.36182	2.39611			2,900
20/08/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.00002	0.00001			0
20/08/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.98191	2.01616			0
20/08/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00011	0.00006			24,142
20/08/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.96191	1.99616			33,750
20/08/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.00011	0.00006			59,545
20/08/2015	\$ / R On 14-September-15	11.17	C	Foreign Exchange Future	1.79203	1.82623			10,000
20/08/2015	\$ / R On 14-September-15	11.17	P	Foreign Exchange Future	0.00023	0.00013			0
20/08/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	1.76206	1.79625			0
20/08/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.00026	0.00015			8,775
20/08/2015	\$ / R On 14-September-15	11.24	C	Foreign Exchange Future	1.72210	1.75627			0
20/08/2015	\$ / R On 14-September-15	11.24	P	Foreign Exchange Future	0.00030	0.00017			48,000
20/08/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	1.67217	1.70631			0
20/08/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.00037	0.00021			50,000
20/08/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	1.47261	1.50658			0
20/08/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.00081	0.00048			0
20/08/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	1.46264	1.49660			0
20/08/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.00084	0.00050			27,540
20/08/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	1.45268	1.48662			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/08/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.00088	0.00052			0
20/08/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	1.42279	1.45668			0
20/08/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.00099	0.00058			50,000
20/08/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	1.36305	1.39685			500
20/08/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.00125	0.00075			540
20/08/2015	\$ / R On 14-September-15	11.62	C	Foreign Exchange Future	1.34315	1.37691			0
20/08/2015	\$ / R On 14-September-15	11.62	P	Foreign Exchange Future	0.00135	0.00081			10,000
20/08/2015	\$ / R On 14-September-15	11.75	C	Foreign Exchange Future	1.21385	1.24742			0
20/08/2015	\$ / R On 14-September-15	11.75	P	Foreign Exchange Future	0.00205	0.00132			2,310
20/08/2015	\$ / R On 14-September-15	11.80	C	Foreign Exchange Future	1.16418	1.19766			0
20/08/2015	\$ / R On 14-September-15	11.80	P	Foreign Exchange Future	0.00238	0.00156			0
20/08/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.96623	0.99917			13,700
20/08/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.00443	0.00307			39,000
20/08/2015	\$ / R On 14-September-15	12.04	C	Foreign Exchange Future	0.92683	0.95963			681
20/08/2015	\$ / R On 14-September-15	12.04	P	Foreign Exchange Future	0.00503	0.00353			0
20/08/2015	\$ / R On 14-September-15	12.06	C	Foreign Exchange Future	0.90717	0.93989			0
20/08/2015	\$ / R On 14-September-15	12.06	P	Foreign Exchange Future	0.00537	0.00379			0
20/08/2015	\$ / R On 14-September-15	12.08	C	Foreign Exchange Future	0.88752	0.92017			12,000
20/08/2015	\$ / R On 14-September-15	12.08	P	Foreign Exchange Future	0.00572	0.00407			0
20/08/2015	\$ / R On 14-September-15	12.10	C	Foreign Exchange Future	0.86791	0.90046			40
20/08/2015	\$ / R On 14-September-15	12.10	P	Foreign Exchange Future	0.00611	0.00436			13,000
20/08/2015	\$ / R On 14-September-15	12.13	C	Foreign Exchange Future	0.83854	0.87095			1,237
20/08/2015	\$ / R On 14-September-15	12.13	P	Foreign Exchange Future	0.00674	0.00485			0
20/08/2015	\$ / R On 14-September-15	12.20	C	Foreign Exchange Future	0.77030	0.80234			40
20/08/2015	\$ / R On 14-September-15	12.20	P	Foreign Exchange Future	0.00850	0.00624			50,000
20/08/2015	\$ / R On 14-September-15	12.23	C	Foreign Exchange Future	0.74119	0.77305			5,000
20/08/2015	\$ / R On 14-September-15	12.23	P	Foreign Exchange Future	0.00939	0.00695			0
20/08/2015	\$ / R On 14-September-15	12.27	C	Foreign Exchange Future	0.70255	0.73414			0
20/08/2015	\$ / R On 14-September-15	12.27	P	Foreign Exchange Future	0.01075	0.00804			201
20/08/2015	\$ / R On 14-September-15	12.30	C	Foreign Exchange Future	0.67371	0.70508			0
20/08/2015	\$ / R On 14-September-15	12.30	P	Foreign Exchange Future	0.01191	0.00898			0
20/08/2015	\$ / R On 14-September-15	12.39	C	Foreign Exchange Future	0.59147	0.61984			0
20/08/2015	\$ / R On 14-September-15	12.39	P	Foreign Exchange Future	0.01967	0.01374			201
20/08/2015	\$ / R On 14-September-15	12.40	C	Foreign Exchange Future	0.58253	0.61067			0
20/08/2015	\$ / R On 14-September-15	12.40	P	Foreign Exchange Future	0.02073	0.01457			0
20/08/2015	\$ / R On 14-September-15	12.44	C	Foreign Exchange Future	0.54727	0.57441			10,000
20/08/2015	\$ / R On 14-September-15	12.44	P	Foreign Exchange Future	0.02547	0.01831			0
20/08/2015	\$ / R On 14-September-15	12.48	C	Foreign Exchange Future	0.51281	0.53888			0
20/08/2015	\$ / R On 14-September-15	12.48	P	Foreign Exchange Future	0.03101	0.02278			8,500
20/08/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.49591	0.52142			33,750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/08/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.03411	0.02531			0
20/08/2015	\$ / R On 14-September-15	12.51	C	Foreign Exchange Future	0.48755	0.51276			3,000
20/08/2015	\$ / R On 14-September-15	12.51	P	Foreign Exchange Future	0.03575	0.02666			0
20/08/2015	\$ / R On 14-September-15	12.55	C	Foreign Exchange Future	0.45470	0.47872			3,000
20/08/2015	\$ / R On 14-September-15	12.55	P	Foreign Exchange Future	0.04290	0.03262			0
20/08/2015	\$ / R On 14-September-15	12.60	C	Foreign Exchange Future	0.41509	0.43753			10,000
20/08/2015	\$ / R On 14-September-15	12.60	P	Foreign Exchange Future	0.05329	0.04143			0
20/08/2015	\$ / R On 14-September-15	12.62	C	Foreign Exchange Future	0.39972	0.42151			8,000
20/08/2015	\$ / R On 14-September-15	12.62	P	Foreign Exchange Future	0.05792	0.04541			0
20/08/2015	\$ / R On 14-September-15	12.67	C	Foreign Exchange Future	0.36259	0.38272			10,000
20/08/2015	\$ / R On 14-September-15	12.67	P	Foreign Exchange Future	0.07079	0.05662			0
20/08/2015	\$ / R On 14-September-15	12.70	C	Foreign Exchange Future	0.34122	0.36033			0
20/08/2015	\$ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.07942	0.06423			0
20/08/2015	\$ / R On 14-September-15	12.75	C	Foreign Exchange Future	0.30719	0.32460			950
20/08/2015	\$ / R On 14-September-15	12.75	P	Foreign Exchange Future	0.09539	0.07850			0
20/08/2015	\$ / R On 14-September-15	12.80	C	Foreign Exchange Future	0.27523	0.29094			200
20/08/2015	\$ / R On 14-September-15	12.80	P	Foreign Exchange Future	0.11343	0.09484			0
20/08/2015	\$ / R On 14-September-15	12.86	C	Foreign Exchange Future	0.23966	0.25339			10,000
20/08/2015	\$ / R On 14-September-15	12.86	P	Foreign Exchange Future	0.13786	0.11729			0
20/08/2015	\$ / R On 14-September-15	12.90	C	Foreign Exchange Future	0.21768	0.23012			18,000
20/08/2015	\$ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.15588	0.13402			0
20/08/2015	\$ / R On 14-September-15	12.92	C	Foreign Exchange Future	0.20721	0.21903			10,000
20/08/2015	\$ / R On 14-September-15	12.92	P	Foreign Exchange Future	0.16541	0.14293			0
20/08/2015	\$ / R On 17-September-15	12.98	C	Any day expiry	0.19679	0.20320			4,000
20/08/2015	\$ / R On 17-September-15	12.98	P	Any day expiry	0.20819	0.18030			0
20/08/2015	\$ / R On 14-September-15	13.00	C	Foreign Exchange Future	0.17091	0.17823			53,650
20/08/2015	\$ / R On 14-September-15	13.00	P	Foreign Exchange Future	0.20911	0.18213			501
20/08/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.14813	0.15414			18,946
20/08/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	0.24633	0.21804			0
20/08/2015	\$ / R On 14-September-15	13.07	C	Foreign Exchange Future	0.14460	0.15042			20,000
20/08/2015	\$ / R On 14-September-15	13.07	P	Foreign Exchange Future	0.25280	0.22432			0
20/08/2015	\$ / R On 14-September-15	13.10	C	Foreign Exchange Future	0.13447	0.13973			20,000
20/08/2015	\$ / R On 14-September-15	13.10	P	Foreign Exchange Future	0.27267	0.24363			0
20/08/2015	\$ / R On 14-September-15	13.15	C	Foreign Exchange Future	0.11899	0.12345			2,310
20/08/2015	\$ / R On 14-September-15	13.15	P	Foreign Exchange Future	0.30719	0.27735			0
20/08/2015	\$ / R On 14-September-15	13.25	C	Foreign Exchange Future	0.09286	0.09607			402
20/08/2015	\$ / R On 14-September-15	13.25	P	Foreign Exchange Future	0.38106	0.34997			501
20/08/2015	\$ / R On 14-September-15	13.28	C	Foreign Exchange Future	0.08614	0.08905			17,000
20/08/2015	\$ / R On 14-September-15	13.28	P	Foreign Exchange Future	0.40434	0.37295			0
20/08/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.06365	0.06567			0

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20/08/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	0.50185	0.46957			0
20/08/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.01495	0.01551			92,500
20/08/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	1.05315	1.01941			0
20/08/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.00753	0.00823			50,000
20/08/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	1.34573	1.31213			0
20/08/2015	\$ / R On 14-September-15	14.45	C	Foreign Exchange Future	0.00493	0.00525			48,000
20/08/2015	\$ / R On 14-September-15	14.45	P	Foreign Exchange Future	1.49313	1.45915			0
20/08/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.00342	0.00353			22,320
20/08/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	1.62162	1.58743			0
20/08/2015	\$ / R On 14-September-15	18.50	C	Foreign Exchange Future	0.00002	0.00002			0
20/08/2015	\$ / R On 14-September-15	18.50	P	Foreign Exchange Future	5.53822	5.50392			0
20/08/2015	\$ / R On 30-September-15			Any day expiry	12.99800	13.03230			0
20/08/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	2.19374	2.22794			0
20/08/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.00024	0.00014			300
20/08/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	1.84414	1.87822			0
20/08/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.00064	0.00042			250
20/08/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	1.59482	1.62875			0
20/08/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.00132	0.00095			1,000
20/08/2015	\$ / R On 30-September-15	12.80	C	Any day expiry	0.35281	0.36476			0
20/08/2015	\$ / R On 30-September-15	12.80	P	Any day expiry	0.15481	0.13246			0
20/08/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.14440	0.14547			250
20/08/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	0.42090	0.38767			0
20/08/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.03895	0.03761			1,000
20/08/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	1.04545	1.00981			0
20/08/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.00009	0.00009			300
20/08/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	3.80659	3.77229			0
20/08/2015	\$ / R On 13-October-15			Any day expiry	13.02740	13.06170			2,726
20/08/2015	\$ / R On 13-October-15	12.88	C	Any day expiry	0.35994	0.36951			0
20/08/2015	\$ / R On 13-October-15	12.88	P	Any day expiry	0.21254	0.18781			0
20/08/2015	\$ / R On 28-October-15			Any day expiry	13.06150	13.09590			250
20/08/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	2.26306	2.29704			0
20/08/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.00156	0.00114			300
20/08/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.91482	1.94835			0
20/08/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.00332	0.00245			250
20/08/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.17324	0.17272			250
20/08/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	0.67174	0.63682			0
20/08/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.01482	0.01294			300

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20/08/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	3.93332	3.89704			0
20/08/2015	\$ / R On 05-November-15			Any day expiry	13.08000	13.11440			0
20/08/2015	\$ / R On 05-November-15	12.72	C	Any day expiry	0.54342	0.55470			300
20/08/2015	\$ / R On 05-November-15	12.72	P	Any day expiry	0.18342	0.16030			0
20/08/2015	\$ / R On 18-November-15			Any day expiry	13.11010	13.14440			0
20/08/2015	\$ / R On 17-November-15	13.15	C	Any day expiry	0.36587	0.36574			12,500
20/08/2015	\$ / R On 17-November-15	13.15	P	Any day expiry	0.40807	0.37364			0
20/08/2015	\$ / R On 18-November-15	13.17	C	Any day expiry	0.36199	0.36144			6,000
20/08/2015	\$ / R On 18-November-15	13.17	P	Any day expiry	0.42189	0.38704			0
20/08/2015	\$ / R On 25-November-15			Any day expiry	13.12650	13.16080			250
20/08/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	2.33039	2.36374			0
20/08/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.00389	0.00294			300
20/08/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.98442	2.01681			0
20/08/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.00792	0.00601			250
20/08/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.19528	0.19014			250
20/08/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	0.91878	0.87934			0
20/08/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.02559	0.02316			300
20/08/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	4.34909	4.31236			0
20/08/2015	\$ / R On 11-December-15			Foreign Exchange Future	13.16510	13.19900			176,010
20/08/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	4.01543	4.04923			0
20/08/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00033	0.00023			0
20/08/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.96549	3.99927			0
20/08/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00039	0.00027			0
20/08/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	3.91552	3.94932			0
20/08/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00042	0.00032			0
20/08/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	2.22289	2.25491			4,331
20/08/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00779	0.00591			8,917
20/08/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	2.17366	2.20551			1,177
20/08/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.00856	0.00651			0
20/08/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.97750	2.00854			39,222
20/08/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.01240	0.00954			0
20/08/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.78296	1.81291			1,197
20/08/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.01786	0.01391			0
20/08/2015	\$ / R On 11-December-15	11.60	C	Foreign Exchange Future	1.59067	1.61918			0
20/08/2015	\$ / R On 11-December-15	11.60	P	Foreign Exchange Future	0.02557	0.02018			800
20/08/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	1.58113	1.60956			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/08/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.02603	0.02056			580
20/08/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	1.44843	1.47558			0
20/08/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.03333	0.02658			20,000
20/08/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	1.40148	1.42812			0
20/08/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.03638	0.02912			1,100
20/08/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	1.30963	1.33391			0
20/08/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.04453	0.03491			8,210
20/08/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	1.26493	1.28840			0
20/08/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.04983	0.03940			0
20/08/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	1.22072	1.24335			0
20/08/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.05562	0.04435			121,600
20/08/2015	\$ / R On 11-December-15	12.04	C	Foreign Exchange Future	1.18574	1.20767			0
20/08/2015	\$ / R On 11-December-15	12.04	P	Foreign Exchange Future	0.06064	0.04867			0
20/08/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	1.13392	1.15478			0
20/08/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.06882	0.05578			0
20/08/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	1.09140	1.11132			1,650
20/08/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.07630	0.06232			0
20/08/2015	\$ / R On 11-December-15	12.16	C	Foreign Exchange Future	1.08297	1.10270			0
20/08/2015	\$ / R On 11-December-15	12.16	P	Foreign Exchange Future	0.07787	0.06370			0
20/08/2015	\$ / R On 11-December-15	12.18	C	Foreign Exchange Future	1.06618	1.08552			0
20/08/2015	\$ / R On 11-December-15	12.18	P	Foreign Exchange Future	0.08108	0.06652			150
20/08/2015	\$ / R On 11-December-15	12.20	C	Foreign Exchange Future	1.04949	1.06845			1,000
20/08/2015	\$ / R On 11-December-15	12.20	P	Foreign Exchange Future	0.08439	0.06945			0
20/08/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.92530	0.94185			0
20/08/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.10740	0.09005			0
20/08/2015	\$ / R On 11-December-15	12.50	C	Foreign Exchange Future	0.81285	0.82565			500
20/08/2015	\$ / R On 11-December-15	12.50	P	Foreign Exchange Future	0.14775	0.12665			0
20/08/2015	\$ / R On 11-December-15	12.56	C	Foreign Exchange Future	0.77183	0.78089			0
20/08/2015	\$ / R On 11-December-15	12.56	P	Foreign Exchange Future	0.16673	0.14189			2,000
20/08/2015	\$ / R On 11-December-15	12.57	C	Foreign Exchange Future	0.76514	0.77397			10,000
20/08/2015	\$ / R On 11-December-15	12.57	P	Foreign Exchange Future	0.17004	0.14497			0
20/08/2015	\$ / R On 11-December-15	12.58	C	Foreign Exchange Future	0.75848	0.76709			150
20/08/2015	\$ / R On 11-December-15	12.58	P	Foreign Exchange Future	0.17338	0.14809			0
20/08/2015	\$ / R On 11-December-15	12.60	C	Foreign Exchange Future	0.74531	0.75346			30,000
20/08/2015	\$ / R On 11-December-15	12.60	P	Foreign Exchange Future	0.18021	0.15446			0
20/08/2015	\$ / R On 11-December-15	12.80	C	Foreign Exchange Future	0.62258	0.62654			17,883
20/08/2015	\$ / R On 11-December-15	12.80	P	Foreign Exchange Future	0.25748	0.22754			0
20/08/2015	\$ / R On 11-December-15	12.86	C	Foreign Exchange Future	0.58896	0.59182			0
20/08/2015	\$ / R On 11-December-15	12.86	P	Foreign Exchange Future	0.28386	0.25282			0
20/08/2015	\$ / R On 11-December-15	12.90	C	Foreign Exchange Future	0.56736	0.56952			15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/08/2015	\$ / R On 11-December-15	12.90	P	Foreign Exchange Future	0.30226	0.27052			100
20/08/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.51616	0.51672			1,197
20/08/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.35106	0.31772			0
20/08/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.49204	0.49187			0
20/08/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.37694	0.34287			0
20/08/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.46887	0.46804			13,241
20/08/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.40377	0.36904			0
20/08/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.42658	0.42332			677
20/08/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	0.46148	0.42432			0
20/08/2015	\$ / R On 11-December-15	13.28	C	Foreign Exchange Future	0.39635	0.39229			150
20/08/2015	\$ / R On 11-December-15	13.28	P	Foreign Exchange Future	0.51125	0.47329			0
20/08/2015	\$ / R On 11-December-15	13.40	C	Foreign Exchange Future	0.35502	0.35003			1,300
20/08/2015	\$ / R On 11-December-15	13.40	P	Foreign Exchange Future	0.58992	0.55103			0
20/08/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.34226	0.33701			39,222
20/08/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	0.61716	0.57801			0
20/08/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.32402	0.31844			13,737
20/08/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	0.65892	0.61944			0
20/08/2015	\$ / R On 11-December-15	13.60	C	Foreign Exchange Future	0.29587	0.28987			1,300
20/08/2015	\$ / R On 11-December-15	13.60	P	Foreign Exchange Future	0.73077	0.69087			0
20/08/2015	\$ / R On 11-December-15	13.66	C	Foreign Exchange Future	0.28025	0.27406			2,000
20/08/2015	\$ / R On 11-December-15	13.66	P	Foreign Exchange Future	0.77515	0.73506			0
20/08/2015	\$ / R On 11-December-15	14.00	C	Foreign Exchange Future	0.20814	0.20130			16,000
20/08/2015	\$ / R On 11-December-15	14.00	P	Foreign Exchange Future	1.04304	1.00230			0
20/08/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.15357	0.14701			580
20/08/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	1.35847	1.31801			0
20/08/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.10732	0.10146			8,200
20/08/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	1.78222	1.74246			0
20/08/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.09778	0.09213			8,210
20/08/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	1.90268	1.86313			0
20/08/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.09575	0.09014			61,100
20/08/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.93065	1.89114			0
20/08/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.05763	0.05333			53,000
20/08/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	2.69253	2.65433			0
20/08/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.05214	0.04687			0
20/08/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	3.38704	3.34787			0
20/08/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.00163	0.00135			0
20/08/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	7.60653	7.57235			0
20/08/2015	\$ / R On 21-December-15			Any day expiry	13.18930	13.22290			250
20/08/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	2.39600	2.42827			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/08/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.00670	0.00537			300
20/08/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	2.06198	2.09296			0
20/08/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.01268	0.01006			0
20/08/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	2.05222	2.08314			0
20/08/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.01292	0.01024			250
20/08/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.20529	0.19769			250
20/08/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	1.16599	1.12479			0
20/08/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.03242	0.02918			300
20/08/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	4.71312	4.67628			0
20/08/2015	\$ / R On 13-January-16			Any day expiry	13.24480	13.27780			1,150
20/08/2015	\$ / R On 13-January-16	12.93	C	Any day expiry	0.65583	0.65394			0
20/08/2015	\$ / R On 13-January-16	12.93	P	Any day expiry	0.34103	0.30614			0
20/08/2015	\$ / R On 27-January-16			Any day expiry	13.27870	13.31130			0
20/08/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	1.53739	1.55856			0
20/08/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.05869	0.04726			250
20/08/2015	\$ / R On 27-January-16	12.97	C	Any day expiry	0.67679	0.67357			4,600
20/08/2015	\$ / R On 27-January-16	12.97	P	Any day expiry	0.36809	0.33227			0
20/08/2015	\$ / R On 27-January-16	13.11	C	Any day expiry	0.60934	0.60384			3,600
20/08/2015	\$ / R On 27-January-16	13.11	P	Any day expiry	0.44064	0.40254			0
20/08/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	0.23456	0.22391			250
20/08/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	1.43586	1.39261			0
20/08/2015	\$ / R On 12-February-16			Any day expiry	13.31730	13.34950			0
20/08/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	1.76726	1.78983			0
20/08/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.04996	0.04033			1,000
20/08/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.16118	0.15115			1,000
20/08/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	2.24388	2.20165			0
20/08/2015	\$ / R On 25-February-16			Any day expiry	13.34870	13.38050			0
20/08/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	1.62036	1.63977			0
20/08/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.07166	0.05927			250
20/08/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.24222	0.22987			250
20/08/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	1.73352	1.68937			0
20/08/2015	\$ / R On 11-March-16			Any day expiry	13.38420	13.41620			272
20/08/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	1.07406	1.07781			0
20/08/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.21986	0.19161			0
20/08/2015	\$ / R On 14-March-16			Foreign Exchange Future	13.39130	13.42330			19,153

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/08/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	2.37084	2.39646			0
20/08/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.02954	0.02316			1,500
20/08/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	1.89916	1.92017			0
20/08/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.05786	0.04687			42,370
20/08/2015	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	1.85304	1.87348			0
20/08/2015	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.06174	0.05018			30,000
20/08/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	1.67101	1.68895			0
20/08/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.07971	0.06565			1,000
20/08/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	1.64408	1.66161			0
20/08/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.08278	0.06831			1,204
20/08/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	1.57277	1.58919			0
20/08/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.09147	0.07589			788
20/08/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	1.53742	1.55326			0
20/08/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.09612	0.07996			1,000
20/08/2015	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	1.49352	1.50861			0
20/08/2015	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.10222	0.08531			30,000
20/08/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	1.45864	1.47313			0
20/08/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.10734	0.08983			0
20/08/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	1.44996	1.46429			0
20/08/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.10866	0.09099			0
20/08/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	1.44172	1.45585			0
20/08/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.11042	0.09255			0
20/08/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	1.40097	1.41405			0
20/08/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.11967	0.10075			786
20/08/2015	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	1.28215	1.29195			0
20/08/2015	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.15085	0.12865			10,000
20/08/2015	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	1.06807	1.07124			12,000
20/08/2015	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.22677	0.19794			0
20/08/2015	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	0.93990	0.93872			0
20/08/2015	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.28860	0.25542			10,000
20/08/2015	\$ / R On 14-March-16	12.80	C	Foreign Exchange Future	0.90488	0.90243			31,070
20/08/2015	\$ / R On 14-March-16	12.80	P	Foreign Exchange Future	0.31358	0.27913			0
20/08/2015	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	0.67930	0.66916			0
20/08/2015	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.54800	0.50586			10,000
20/08/2015	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	0.56874	0.55572			12,000
20/08/2015	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.72744	0.68242			0
20/08/2015	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	0.50182	0.48762			10,000
20/08/2015	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.87052	0.82432			0
20/08/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.45183	0.43700			788
20/08/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	1.00053	0.95370			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/08/2015	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	0.38807	0.37280			10,000
20/08/2015	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	1.20677	1.15950			0
20/08/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.36745	0.35214			43,156
20/08/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	1.28615	1.23884			0
20/08/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.31692	0.30177			1,204
20/08/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	1.51562	1.46847			0
20/08/2015	\$ / R On 14-March-16	14.75	C	Foreign Exchange Future	0.29221	0.27729			31,070
20/08/2015	\$ / R On 14-March-16	14.75	P	Foreign Exchange Future	1.65091	1.60399			0
20/08/2015	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.27061	0.25595			0
20/08/2015	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	1.77931	1.73265			0
20/08/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.18211	0.16950			1,000
20/08/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	2.54081	2.49620			0
20/08/2015	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.15683	0.14515			0
20/08/2015	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	2.91553	2.87185			0
20/08/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.15172	0.14017			1,000
20/08/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	3.26042	3.21687			0
20/08/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.02674	0.02289			1,500
20/08/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	6.86544	6.82959			0
20/08/2015	\$ / R On 29-March-16			Any day expiry	13.42680	13.45900			0
20/08/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	1.71279	1.73016			0
20/08/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.08599	0.07116			250
20/08/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.25487	0.23927			250
20/08/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	2.07807	2.03027			0
20/08/2015	\$ / R On 26-April-16			Any day expiry	13.49300	13.52560			0
20/08/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	1.79010	1.80719			0
20/08/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.09710	0.08159			250
20/08/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.26080	0.24251			250
20/08/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	2.42780	2.37691			0
20/08/2015	\$ / R On 27-May-16			Any day expiry	13.56660	13.59960			0
20/08/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	1.87518	1.89116			0
20/08/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.10858	0.09156			250
20/08/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.26928	0.24870			250
20/08/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	2.83268	2.77910			0
20/08/2015	\$ / R On 09-June-16			Any day expiry	13.59880	13.63140			264
20/08/2015	\$ / R On 06-June-16	12.20	C	Any day expiry	1.56275	1.57101			0
20/08/2015	\$ / R On 06-June-16	12.20	P	Any day expiry	0.17145	0.14701			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/08/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.90593	0.89115			0
20/08/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	0.59713	0.54975			0
20/08/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.90166	0.88674			0
20/08/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	0.60286	0.55534			0
20/08/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.89740	0.88235			0
20/08/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	0.60860	0.56095			0
20/08/2015	\$ / R On 06-June-16	15.45	C	Any day expiry	0.35972	0.33751			1,000
20/08/2015	\$ / R On 06-June-16	15.45	P	Any day expiry	2.21842	2.16351			0
20/08/2015	\$ / R On 13-June-16			Foreign Exchange Future	13.60860	13.64110			11,326
20/08/2015	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	1.61583	1.62559			0
20/08/2015	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.16723	0.14449			330
20/08/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.91672	0.90163			0
20/08/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.59812	0.55053			0
20/08/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.91244	0.89721			0
20/08/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.60384	0.55611			0
20/08/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.90818	0.89282			0
20/08/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.60958	0.56172			0
20/08/2015	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.45315	0.43021			330
20/08/2015	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	1.77455	1.71911			0
20/08/2015	\$ / R On 28-June-16			Any day expiry	13.64570	13.67780			0
20/08/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	1.96620	1.97831			0
20/08/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.12050	0.10051			250
20/08/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.29369	0.27267			250
20/08/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	3.26799	3.21487			0
20/08/2015	\$ / R On 27-July-16			Any day expiry	13.71740	13.74860			0
20/08/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	2.04716	2.05693			0
20/08/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.12976	0.10833			250
20/08/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.32984	0.30473			250
20/08/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	3.74244	3.68613			0
20/08/2015	\$ / R On 11-August-16			Any day expiry	13.75440	13.78530			0
20/08/2015	\$ / R On 11-August-16	12.70	C	Any day expiry	1.39242	1.38490			0
20/08/2015	\$ / R On 11-August-16	12.70	P	Any day expiry	0.33802	0.29960			2,000
20/08/2015	\$ / R On 11-August-16	15.52	C	Any day expiry	0.47891	0.45517			2,000
20/08/2015	\$ / R On 11-August-16	15.52	P	Any day expiry	2.24451	2.18987			0
20/08/2015	\$ / R On 26-August-16			Any day expiry	13.79150	13.82220			0
20/08/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	2.12951	2.13677			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/08/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.13801	0.11457			250
20/08/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.36639	0.34368			250
20/08/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	4.27489	4.22148			0
20/08/2015	\$ / R On 15-September-16			Any day expiry	13.84120	13.87210			259
20/08/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	1.16663	1.14902			0
20/08/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	0.61543	0.56692			0
20/08/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	1.16222	1.14450			0
20/08/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	0.62102	0.57240			0
20/08/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	1.15784	1.14000			0
20/08/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	0.62664	0.57790			0
20/08/2015	\$ / R On 19-September-16			Foreign Exchange Future	13.85110	13.88210			0
20/08/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.17760	1.15912			0
20/08/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.61650	0.56702			0
20/08/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.17319	1.15458			0
20/08/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.62209	0.57248			0
20/08/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.16880	1.15007			0
20/08/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.62770	0.57797			0
20/08/2015	\$ / R On 28-September-16			Any day expiry	13.87350	13.90450			0
20/08/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	2.21996	2.22823			0
20/08/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.14646	0.12373			250
20/08/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.37520	0.35168			250
20/08/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	4.75170	4.69718			0
20/08/2015	\$ / R On 26-October-16			Any day expiry	13.94310	13.97440			0
20/08/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	2.29652	2.30431			0
20/08/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.15342	0.12991			250
20/08/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.35589	0.33355			250
20/08/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	5.18279	5.12915			0
20/08/2015	\$ / R On 28-November-16			Any day expiry	14.02510	14.05680			0
20/08/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	2.38392	2.39244			0
20/08/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.15882	0.13564			250
20/08/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.33090	0.30923			250
20/08/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	5.70580	5.65243			0
20/08/2015	\$ / R On 14-December-16			Any day expiry	14.06490	14.09680			251
20/08/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.77288	1.76882			0
20/08/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.34798	0.31202			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/08/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.76573	1.76154			0
20/08/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.35083	0.31474			0
20/08/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.75941	1.75426			0
20/08/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.35451	0.31746			0
20/08/2015	\$ / R On 19-December-16			Foreign Exchange Future	14.07730	14.10930			0
20/08/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	2.43861	2.44828			0
20/08/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.16131	0.13898			250
20/08/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.42144	1.40183			0
20/08/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.63414	0.58253			0
20/08/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.41684	1.39711			0
20/08/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.63954	0.58781			0
20/08/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.41226	1.39241			0
20/08/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.64496	0.59311			0
20/08/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.30038	0.27906			250
20/08/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	6.03308	5.97976			0
20/08/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.96180	12.99610			1,277
20/08/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	1.27351	1.30718			0
20/08/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.00171	0.00108			0
20/08/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	1.26356	1.29722			0
20/08/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.00176	0.00112			0
20/08/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	1.25362	1.28726			0
20/08/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.00182	0.00116			0
20/08/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	13.16510	13.19900			303
20/08/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	1.36411	1.39031			0
20/08/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.03901	0.03131			0
20/08/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	1.35480	1.38089			0
20/08/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.03970	0.03189			0
20/08/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	1.34573	1.37147			0
20/08/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.04063	0.03247			0
20/08/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	13.39130	13.42330			170
20/08/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	1.18353	1.19039			0
20/08/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.18223	0.15709			0
20/08/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	1.17612	1.18275			0
20/08/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.18482	0.15945			0
20/08/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	1.16873	1.17513			0
20/08/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.18743	0.16183			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/08/2015	\$ / R MAXI On 13-June-16			Foreign Exchange Future	13.60860	13.64110			7
20/08/2015	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	0.85500	0.83803			0
20/08/2015	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.68640	0.63693			0
20/08/2015	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	0.85107	0.83399			0
20/08/2015	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.69247	0.64289			0
20/08/2015	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	0.84717	0.82997			0
20/08/2015	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.69857	0.64887			0
20/08/2015	£ / R On 14-September-15			Foreign Exchange Future	20.31610	20.33480			26,647
20/08/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	9.33610	9.35480			0
20/08/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00000	0.00000			0
20/08/2015	£ / R On 14-September-15	18.00	C	Foreign Exchange Future	2.31727	2.33577			0
20/08/2015	£ / R On 14-September-15	18.00	P	Foreign Exchange Future	0.00117	0.00097			16,500
20/08/2015	£ / R On 14-September-15	18.16	C	Foreign Exchange Future	2.15778	2.17619			0
20/08/2015	£ / R On 14-September-15	18.16	P	Foreign Exchange Future	0.00168	0.00139			16,500
20/08/2015	£ / R On 14-September-15	18.50	C	Foreign Exchange Future	1.81907	1.83736			0
20/08/2015	£ / R On 14-September-15	18.50	P	Foreign Exchange Future	0.00297	0.00256			18,900
20/08/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	1.38226	1.40001			0
20/08/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	0.00616	0.00521			0
20/08/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	1.37237	1.39010			0
20/08/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	0.00627	0.00530			0
20/08/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	1.36248	1.38019			0
20/08/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	0.00638	0.00539			0
20/08/2015	£ / R On 14-September-15	20.50	C	Foreign Exchange Future	0.16325	0.17198			20,000
20/08/2015	£ / R On 14-September-15	20.50	P	Foreign Exchange Future	0.34715	0.33718			0
20/08/2015	£ / R On 11-December-15			Foreign Exchange Future	20.62460	20.64230			6,889
20/08/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	2.77219	2.78713			0
20/08/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.01759	0.01483			830
20/08/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	2.48700	2.50090			0
20/08/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.02240	0.01860			0
20/08/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	2.16448	2.17674			0
20/08/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.02988	0.02444			0
20/08/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	2.15475	2.16695			0
20/08/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.03015	0.02465			0
20/08/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	2.14502	2.15716			0
20/08/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.03042	0.02486			0
20/08/2015	£ / R On 11-December-15	19.40	C	Foreign Exchange Future	1.35372	1.36395			700
20/08/2015	£ / R On 11-December-15	19.40	P	Foreign Exchange Future	0.12912	0.12165			0
20/08/2015	£ / R On 11-December-15	20.00	C	Foreign Exchange Future	0.91693	0.92615			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/08/2015	£ / R On 11-December-15	20.00	P	Foreign Exchange Future	0.29233	0.28385			0
20/08/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	0.72036	0.72821			8,250
20/08/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	0.42576	0.41591			0
20/08/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.51332	0.51870			18,900
20/08/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	0.65872	0.64640			0
20/08/2015	£ / R On 11-December-15	21.50	C	Foreign Exchange Future	0.30421	0.30290			500
20/08/2015	£ / R On 11-December-15	21.50	P	Foreign Exchange Future	1.17961	1.16060			0
20/08/2015	£ / R On 14-March-16			Foreign Exchange Future	20.97030	20.98610			1,127
20/08/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	1.94836	1.95659			0
20/08/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.16806	0.16049			0
20/08/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	1.94008	1.94832			0
20/08/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.16978	0.16222			0
20/08/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	1.93183	1.94006			0
20/08/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.17153	0.16396			0
20/08/2015	£ / R On 13-June-16			Foreign Exchange Future	21.30470	21.32180			0
20/08/2015	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	1.41323	1.41967			0
20/08/2015	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.59853	0.58787			0
20/08/2015	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	1.40784	1.41424			0
20/08/2015	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.60314	0.59244			0
20/08/2015	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	1.40247	1.40883			0
20/08/2015	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.60777	0.59703			0
20/08/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10483	0.10462			24
20/08/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01483	0.01462			0
20/08/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00000	0.00000			0
20/08/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00490	0.00472			0
20/08/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00007	0.00010			0
20/08/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00021	0.00020			0
20/08/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.00538	0.00559			0
20/08/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.10663	0.10642			5,878
20/08/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.01669	0.01648			0
20/08/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00006	0.00006			0
20/08/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.00740	0.00723			0
20/08/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00076	0.00082			0
20/08/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00214	0.00210			0
20/08/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00551	0.00568			0
20/08/2015	¥ / R On 14-March-16			Foreign Exchange Future	0.10872	0.10850			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/08/2015	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.01000	0.00984			0
20/08/2015	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00128	0.00134			0
20/08/2015	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.00437	0.00432			0
20/08/2015	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00565	0.00582			0
20/08/2015	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.00204	0.00200			0
20/08/2015	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.01332	0.01351			0
20/08/2015	€ / R On 14-September-15			Foreign Exchange Future	14.51990	14.37660			35,174
20/08/2015	€ / R On 14-September-15	12.26	C	Foreign Exchange Future	2.25998	2.11668			0
20/08/2015	€ / R On 14-September-15	12.26	P	Foreign Exchange Future	0.00008	0.00008			26,000
20/08/2015	€ / R On 14-September-15	12.70	C	Foreign Exchange Future	1.82029	1.67701			0
20/08/2015	€ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.00039	0.00041			7,900
20/08/2015	€ / R On 14-September-15	12.90	C	Foreign Exchange Future	1.62071	1.47746			0
20/08/2015	€ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.00081	0.00086			7,500
20/08/2015	€ / R On 14-September-15	12.92	C	Foreign Exchange Future	1.60077	1.45753			0
20/08/2015	€ / R On 14-September-15	12.92	P	Foreign Exchange Future	0.00087	0.00093			9,000
20/08/2015	€ / R On 14-September-15	13.00	C	Foreign Exchange Future	1.52105	1.37783			0
20/08/2015	€ / R On 14-September-15	13.00	P	Foreign Exchange Future	0.00115	0.00123			10,700
20/08/2015	€ / R On 14-September-15	13.03	C	Foreign Exchange Future	1.49118	1.34796			0
20/08/2015	€ / R On 14-September-15	13.03	P	Foreign Exchange Future	0.00128	0.00136			0
20/08/2015	€ / R On 14-September-15	14.38	C	Foreign Exchange Future	0.27738	0.18858			0
20/08/2015	€ / R On 14-September-15	14.38	P	Foreign Exchange Future	0.13748	0.19198			0
20/08/2015	€ / R On 14-September-15	14.60	C	Foreign Exchange Future	0.16857	0.10929			26,000
20/08/2015	€ / R On 14-September-15	14.60	P	Foreign Exchange Future	0.24867	0.33269			0
20/08/2015	€ / R On 14-September-15	14.90	C	Foreign Exchange Future	0.08195	0.04959			7,500
20/08/2015	€ / R On 14-September-15	14.90	P	Foreign Exchange Future	0.46205	0.57299			0
20/08/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.03427	0.02009			0
20/08/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	0.75437	0.88349			0
20/08/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.03339	0.01958			0
20/08/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	0.76349	0.89299			0
20/08/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.03258	0.01909			0
20/08/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	0.77268	0.90249			0
20/08/2015	€ / R On 21-September-15			Any day expiry	14.53850	14.39690			0
20/08/2015	€ / R On 21-September-15	14.33	C	Any day expiry	0.34803	0.25116			0
20/08/2015	€ / R On 21-September-15	14.33	P	Any day expiry	0.13953	0.18426			0
20/08/2015	€ / R On 21-September-15	14.34	C	Any day expiry	0.34178	0.24586			0
20/08/2015	€ / R On 21-September-15	14.34	P	Any day expiry	0.14328	0.18896			0
20/08/2015	€ / R On 21-September-15	14.35	C	Any day expiry	0.33559	0.24063			0
20/08/2015	€ / R On 21-September-15	14.35	P	Any day expiry	0.14709	0.19373			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/08/2015	€ / R On 21-September-15	14.85	C	Any day expiry	0.12380	0.08069			1,000
20/08/2015	€ / R On 21-September-15	14.85	P	Any day expiry	0.43530	0.53379			1,000
20/08/2015	€ / R On 26-October-15			Any day expiry	14.63640	14.49300			0
20/08/2015	€ / R On 26-October-15	14.33	C	Any day expiry	0.50740	0.40880			0
20/08/2015	€ / R On 26-October-15	14.33	P	Any day expiry	0.20100	0.24580			0
20/08/2015	€ / R On 26-October-15	14.34	C	Any day expiry	0.50130	0.40334			0
20/08/2015	€ / R On 26-October-15	14.34	P	Any day expiry	0.20490	0.25034			0
20/08/2015	€ / R On 26-October-15	14.35	C	Any day expiry	0.49526	0.39792			0
20/08/2015	€ / R On 26-October-15	14.35	P	Any day expiry	0.20886	0.25492			0
20/08/2015	€ / R On 26-October-15	14.92	C	Any day expiry	0.23700	0.18196			1,000
20/08/2015	€ / R On 26-October-15	14.92	P	Any day expiry	0.52060	0.60896			1,000
20/08/2015	€ / R On 11-December-15			Foreign Exchange Future	14.76930	14.62420			43,531
20/08/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	3.82030	3.67515			0
20/08/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00100	0.00095			0
20/08/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	1.74714	1.60294			0
20/08/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.02784	0.02874			6,682
20/08/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.99385	0.86681			0
20/08/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.12455	0.14261			6,076
20/08/2015	€ / R On 11-December-15	14.30	C	Foreign Exchange Future	0.71347	0.60692			0
20/08/2015	€ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.24417	0.28272			100
20/08/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.37977	0.31182			0
20/08/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.60047	0.67762			0
20/08/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.37634	0.30884			0
20/08/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.60704	0.68464			0
20/08/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.37293	0.30590			0
20/08/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	0.61363	0.69170			0
20/08/2015	€ / R On 11-December-15	15.29	C	Foreign Exchange Future	0.28898	0.00000			6,000
20/08/2015	€ / R On 11-December-15	15.29	P	Foreign Exchange Future	0.80968	0.00000			0
20/08/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.10502	0.08334			6,682
20/08/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	1.83572	1.95914			0
20/08/2015	€ / R On 25-January-16			Any day expiry	14.90400	14.75690			0
20/08/2015	€ / R On 25-January-16	14.61	C	Any day expiry	0.69701	0.59896			0
20/08/2015	€ / R On 25-January-16	14.61	P	Any day expiry	0.40301	0.45206			0
20/08/2015	€ / R On 25-January-16	14.62	C	Any day expiry	0.69185	0.59423			0
20/08/2015	€ / R On 25-January-16	14.62	P	Any day expiry	0.40785	0.45733			0
20/08/2015	€ / R On 25-January-16	14.63	C	Any day expiry	0.68673	0.58952			0
20/08/2015	€ / R On 25-January-16	14.63	P	Any day expiry	0.41273	0.46262			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/08/2015	€ / R On 25-January-16	14.85	C	Any day expiry	0.58180	0.49637			1,000
20/08/2015	€ / R On 25-January-16	14.85	P	Any day expiry	0.52780	0.58947			0
20/08/2015	€ / R On 25-January-16	14.92	C	Any day expiry	0.55190	0.47070			1,000
20/08/2015	€ / R On 25-January-16	14.92	P	Any day expiry	0.56790	0.63380			0
20/08/2015	€ / R On 14-March-16			Foreign Exchange Future	15.05210	14.90290			3,550
20/08/2015	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	2.06194	1.91427			0
20/08/2015	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.05984	0.06137			18,000
20/08/2015	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	1.92385	1.77680			0
20/08/2015	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.07175	0.07390			18,000
20/08/2015	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	1.36649	1.23149			0
20/08/2015	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.16439	0.17859			12,000
20/08/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	1.25906	1.12664			0
20/08/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.19696	0.21374			0
20/08/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	1.25156	1.11933			0
20/08/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.19946	0.21643			0
20/08/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	1.24407	1.11204			0
20/08/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.20197	0.21914			0
20/08/2015	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	1.22917	1.09754			0
20/08/2015	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.20707	0.22464			12,000
20/08/2015	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.72006	0.62653			24,000
20/08/2015	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.56796	0.62363			0
20/08/2015	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	0.65621	0.57045			24,000
20/08/2015	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.65411	0.71755			0
20/08/2015	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.34806	0.29799			24,000
20/08/2015	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	1.44596	1.54509			0
20/08/2015	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	0.32123	0.27475			24,000
20/08/2015	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	1.56913	1.67185			0
20/08/2015	€ / R On 13-June-16			Foreign Exchange Future	15.33230	15.18210			250
20/08/2015	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	1.41331	1.28068			0
20/08/2015	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.28101	0.29858			6,000
20/08/2015	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	0.85922	0.76563			0
20/08/2015	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.76692	0.82353			0
20/08/2015	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	0.85535	0.76202			0
20/08/2015	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.77305	0.82992			0
20/08/2015	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	0.85150	0.75843			0
20/08/2015	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.77920	0.83633			0
20/08/2015	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	0.62605	0.55156			6,000
20/08/2015	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	1.25375	1.32946			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/08/2015	€ / R On 19-September-16			Foreign Exchange Future	15.64720	15.49320			0
20/08/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.29524	1.18329			0
20/08/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.58804	0.63009			0
20/08/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.29040	1.17874			0
20/08/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.59320	0.63554			0
20/08/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.28559	1.17421			0
20/08/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.59839	0.64101			0
20/08/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.50610	9.51120			2,330
20/08/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.00335	0.00322			0
20/08/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.83725	0.83202			0
20/08/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.00324	0.00311			0
20/08/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.84714	0.84191			0
20/08/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.00314	0.00300			0
20/08/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.85704	0.85180			0
20/08/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.60980	9.61360			8,883
20/08/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.36102	2.36475			0
20/08/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00122	0.00115			0
20/08/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.31115	2.31488			0
20/08/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00135	0.00128			0
20/08/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.26129	2.26502			0
20/08/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00149	0.00142			0
20/08/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.73190	9.73410			1,975
20/08/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.47753	0.47597			0
20/08/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.23563	0.23187			0
20/08/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.47190	0.47035			0
20/08/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.24000	0.23625			0
20/08/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.46632	0.46478			0
20/08/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.24442	0.24068			0
20/08/2015	AU\$ / R On 13-June-16			Foreign Exchange Future	9.85290	9.85610			0
20/08/2015	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	0.37798	0.37562			0
20/08/2015	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.60508	0.59952			0
20/08/2015	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	0.37477	0.37240			0
20/08/2015	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.61187	0.60630			0
20/08/2015	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	0.37158	0.36920			0
20/08/2015	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.61868	0.61310			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/08/2015	CAD/ R On 14-September-15			Foreign Exchange Future	9.89350	9.89280			0
20/08/2015	CAD/ R On 14-September-15	9.64	C	Foreign Exchange Future	0.29720	0.28761			0
20/08/2015	CAD/ R On 14-September-15	9.64	P	Foreign Exchange Future	0.04370	0.03481			0
20/08/2015	CAD/ R On 14-September-15	9.65	C	Foreign Exchange Future	0.28963	0.27983			0
20/08/2015	CAD/ R On 14-September-15	9.65	P	Foreign Exchange Future	0.04613	0.03703			0
20/08/2015	CAD/ R On 14-September-15	9.66	C	Foreign Exchange Future	0.28216	0.27215			0
20/08/2015	CAD/ R On 14-September-15	9.66	P	Foreign Exchange Future	0.04866	0.03935			0
20/08/2015	CAD/ R On 11-December-15			Foreign Exchange Future	10.04570	10.04430			0
20/08/2015	CAD/ R On 11-December-15	10.49	C	Foreign Exchange Future	0.16230	0.15048			0
20/08/2015	CAD/ R On 11-December-15	10.49	P	Foreign Exchange Future	0.60660	0.59618			0
20/08/2015	CAD/ R On 11-December-15	10.50	C	Foreign Exchange Future	0.16001	0.14829			0
20/08/2015	CAD/ R On 11-December-15	10.50	P	Foreign Exchange Future	0.61431	0.60399			0
20/08/2015	CAD/ R On 11-December-15	10.51	C	Foreign Exchange Future	0.15776	0.14612			0
20/08/2015	CAD/ R On 11-December-15	10.51	P	Foreign Exchange Future	0.62206	0.61182			0
20/08/2015	CF CANDO CAGH On 14-September-15			Can-Do Future	410.99310	419.28300			24,000
20/08/2015	CF CANDO CAGH On 14-September-15	159.99	C	Can-Do Future	251.00310	259.29300			0
20/08/2015	CF CANDO CAGH On 14-September-15	159.99	P	Can-Do Future	0.00000	0.00000			0
20/08/2015	CF CANDO CAGH On 14-September-15	160.00	C	Can-Do Future	250.99310	259.28300			0
20/08/2015	CF CANDO CAGH On 14-September-15	160.00	P	Can-Do Future	0.00000	0.00000			0
20/08/2015	CF CANDO CAGH On 14-September-15	160.01	C	Can-Do Future	250.98310	259.27300			0
20/08/2015	CF CANDO CAGH On 14-September-15	160.01	P	Can-Do Future	0.00000	0.00000			0
20/08/2015	CHF / R On 14-September-15			Foreign Exchange Future	13.45720	13.38410			1,551
20/08/2015	CHF / R On 14-September-15	12.79	C	Foreign Exchange Future	0.68202	0.61369			0
20/08/2015	CHF / R On 14-September-15	12.79	P	Foreign Exchange Future	0.01482	0.01959			0
20/08/2015	CHF / R On 14-September-15	12.80	C	Foreign Exchange Future	0.67240	0.60465			0
20/08/2015	CHF / R On 14-September-15	12.80	P	Foreign Exchange Future	0.01520	0.02055			0
20/08/2015	CHF / R On 14-September-15	12.81	C	Foreign Exchange Future	0.66315	0.59564			0
20/08/2015	CHF / R On 14-September-15	12.81	P	Foreign Exchange Future	0.01595	0.02154			0
20/08/2015	CHF / R On 11-December-15			Foreign Exchange Future	13.71370	13.64020			7,345
20/08/2015	CHF / R On 11-December-15	13.99	C	Foreign Exchange Future	0.33439	0.29742			0
20/08/2015	CHF / R On 11-December-15	13.99	P	Foreign Exchange Future	0.61069	0.64722			0
20/08/2015	CHF / R On 11-December-15	14.00	C	Foreign Exchange Future	0.33123	0.29449			0
20/08/2015	CHF / R On 11-December-15	14.00	P	Foreign Exchange Future	0.61753	0.65429			0
20/08/2015	CHF / R On 11-December-15	14.01	C	Foreign Exchange Future	0.32810	0.29158			0
20/08/2015	CHF / R On 11-December-15	14.01	P	Foreign Exchange Future	0.62440	0.66138			0
20/08/2015	CNH / R On 14-September-15			Foreign Exchange Future	2.00480	2.01120			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/08/2015	CNH / R On 14-September-15	1.99	C	Foreign Exchange Future	0.03493	0.03791			0
20/08/2015	CNH / R On 14-September-15	1.99	P	Foreign Exchange Future	0.02013	0.01671			0
20/08/2015	CNH / R On 14-September-15	2.00	C	Foreign Exchange Future	0.02908	0.03159			0
20/08/2015	CNH / R On 14-September-15	2.00	P	Foreign Exchange Future	0.02428	0.02039			0
20/08/2015	CNH / R On 14-September-15	2.01	C	Foreign Exchange Future	0.02430	0.02637			0
20/08/2015	CNH / R On 14-September-15	2.01	P	Foreign Exchange Future	0.02950	0.02517			0
20/08/2015	CNH / R On 11-December-15			Foreign Exchange Future	2.01830	2.02670			0
20/08/2015	CNH / R On 11-December-15	1.99	C	Foreign Exchange Future	0.08010	0.08290			0
20/08/2015	CNH / R On 11-December-15	1.99	P	Foreign Exchange Future	0.05180	0.04620			0
20/08/2015	CNH / R On 11-December-15	2.00	C	Foreign Exchange Future	0.07443	0.07719			0
20/08/2015	CNH / R On 11-December-15	2.00	P	Foreign Exchange Future	0.05613	0.05049			0
20/08/2015	CNH / R On 11-December-15	2.01	C	Foreign Exchange Future	0.06948	0.07173			0
20/08/2015	CNH / R On 11-December-15	2.01	P	Foreign Exchange Future	0.06118	0.05503			0
20/08/2015	DKK / R On 14-September-15			Foreign Exchange Future	1.94630	1.92710			0
20/08/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.20659	0.18742			0
20/08/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.00029	0.00032			0
20/08/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.19667	0.17747			0
20/08/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.00037	0.00037			0
20/08/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.18674	0.16754			0
20/08/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.00044	0.00044			0
20/08/2015	DKK / R On 11-December-15			Foreign Exchange Future	1.98120	1.96140			0
20/08/2015	DKK / R On 11-December-15	1.99	C	Foreign Exchange Future	0.05836	0.04865			0
20/08/2015	DKK / R On 11-December-15	1.99	P	Foreign Exchange Future	0.06716	0.07725			0
20/08/2015	DKK / R On 11-December-15	2.00	C	Foreign Exchange Future	0.05415	0.04520			0
20/08/2015	DKK / R On 11-December-15	2.00	P	Foreign Exchange Future	0.07295	0.08380			0
20/08/2015	DKK / R On 11-December-15	2.01	C	Foreign Exchange Future	0.05051	0.04197			0
20/08/2015	DKK / R On 11-December-15	2.01	P	Foreign Exchange Future	0.07931	0.09057			0
20/08/2015	KES / R On 14-September-15			Foreign Exchange Future	0.12450	0.12540			13
20/08/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12450	0.12450			1,960
20/08/2015	KES / R On 14-March-16			Foreign Exchange Future	0.12390	0.12350			0
20/08/2015	NGN / R On 14-September-15			Foreign Exchange Future	0.06440	0.06490			17,500
20/08/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.05920	0.06100			76,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/08/2015	NGN / R On 14-March-16			Foreign Exchange Future	0.05620	0.05820			0
20/08/2015	NZ\$ / R On 04-September-15			Any day expiry	8.57190	8.49410			0
20/08/2015	NZ\$ / R On 04-September-15	8.39	C	Any day expiry	0.20461	0.14215			0
20/08/2015	NZ\$ / R On 04-September-15	8.39	P	Any day expiry	0.02271	0.03805			0
20/08/2015	NZ\$ / R On 04-September-15	8.40	C	Any day expiry	0.19631	0.13491			0
20/08/2015	NZ\$ / R On 04-September-15	8.40	P	Any day expiry	0.02441	0.04081			8,000
20/08/2015	NZ\$ / R On 04-September-15	8.41	C	Any day expiry	0.18812	0.12784			0
20/08/2015	NZ\$ / R On 04-September-15	8.41	P	Any day expiry	0.02622	0.04374			0
20/08/2015	NZ\$ / R On 14-September-15			Foreign Exchange Future	8.58140	8.50390			0
20/08/2015	NZ\$ / R On 14-September-15	9.09	C	Foreign Exchange Future	0.00459	0.00257			0
20/08/2015	NZ\$ / R On 14-September-15	9.09	P	Foreign Exchange Future	0.51319	0.58867			0
20/08/2015	NZ\$ / R On 14-September-15	9.10	C	Foreign Exchange Future	0.00435	0.00243			0
20/08/2015	NZ\$ / R On 14-September-15	9.10	P	Foreign Exchange Future	0.52295	0.59853			0
20/08/2015	NZ\$ / R On 14-September-15	9.11	C	Foreign Exchange Future	0.00412	0.00229			0
20/08/2015	NZ\$ / R On 14-September-15	9.11	P	Foreign Exchange Future	0.53272	0.60839			0
20/08/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	8.65830	8.57780			0
20/08/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.08578	0.06757			0
20/08/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.51748	0.57977			0
20/08/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.08407	0.06617			0
20/08/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.52577	0.58837			0
20/08/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.08237	0.06479			0
20/08/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.53407	0.59699			0
20/08/2015	NZ\$ / R On 14-March-16			Foreign Exchange Future	8.75210	8.67040			0
20/08/2015	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	0.19912	0.17068			0
20/08/2015	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.58702	0.64028			0
20/08/2015	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	0.19668	0.16855			0
20/08/2015	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.59458	0.64815			0
20/08/2015	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	0.19428	0.16646			0
20/08/2015	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.60218	0.65606			0
20/08/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.12020	1.10620			516
20/08/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.12190	1.10800			3,337
20/08/2015	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.12400	1.11020			0
20/08/2015	RAIN On 14-September-15			Foreign Exchange Future	22,743.07000	22,684.19000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/08/2015	TRY / R On 14-September-15			Foreign Exchange Future	4.43040	4.39600			0
20/08/2015	TRY / R On 14-September-15	4.59	C	Foreign Exchange Future	0.03053	0.01729			0
20/08/2015	TRY / R On 14-September-15	4.59	P	Foreign Exchange Future	0.19013	0.21129			0
20/08/2015	TRY / R On 14-September-15	4.60	C	Foreign Exchange Future	0.02835	0.01581			0
20/08/2015	TRY / R On 14-September-15	4.60	P	Foreign Exchange Future	0.19795	0.21981			0
20/08/2015	TRY / R On 14-September-15	4.61	C	Foreign Exchange Future	0.02630	0.01464			0
20/08/2015	TRY / R On 14-September-15	4.61	P	Foreign Exchange Future	0.20590	0.22864			0
20/08/2015	TRY / R On 11-December-15			Foreign Exchange Future	4.37620	4.34430			0
20/08/2015	TRY / R On 11-December-15	4.49	C	Foreign Exchange Future	0.11950	0.09979			0
20/08/2015	TRY / R On 11-December-15	4.49	P	Foreign Exchange Future	0.23330	0.24549			0
20/08/2015	TRY / R On 11-December-15	4.50	C	Foreign Exchange Future	0.11580	0.09650			0
20/08/2015	TRY / R On 11-December-15	4.50	P	Foreign Exchange Future	0.23960	0.25220			0
20/08/2015	TRY / R On 11-December-15	4.51	C	Foreign Exchange Future	0.11219	0.09330			0
20/08/2015	TRY / R On 11-December-15	4.51	P	Foreign Exchange Future	0.24599	0.25900			0
20/08/2015	ZMW / R On 14-September-15			Foreign Exchange Future	1.59080	1.61210			130
20/08/2015	ZMW / R On 11-December-15			Foreign Exchange Future	1.55100	1.57170			0
<b>Futures Open Interest</b>								<b>1,084,583.00</b>	
<b>Options Open Interest</b>								<b>2,236,575.00</b>	
<b>Total</b>								<b>3,321,158.00</b>	