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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 13/08/2015 TO: 13/08/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/08/2015	\$ / R On 14-August-15			Any day expiry	12.80350	12.75820			0
13/08/2015	\$ / R On 14-August-15	12.50	C	Any day expiry	0.30407	0.26140			201
13/08/2015	\$ / R On 14-August-15	12.50	P	Any day expiry	0.00057	0.00320			0
13/08/2015	\$ / R On 13-August-15	12.52	C	Any day expiry	0.29900	0.23967			0
13/08/2015	\$ / R On 13-August-15	12.52	P	Any day expiry	0.00000	0.00147			0
13/08/2015	\$ / R On 13-August-15	12.70	C	Any day expiry	0.11900	0.00000			0
13/08/2015	\$ / R On 13-August-15	12.70	P	Any day expiry	0.00000	0.00000			0
13/08/2015	\$ / R On 13-August-15	15.52	C	Any day expiry	0.00000	0.00000			0
13/08/2015	\$ / R On 13-August-15	15.52	P	Any day expiry	2.70100	0.00000			0
13/08/2015	\$ / R On 27-August-15			Any day expiry	12.81920	12.78330			12,250
13/08/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	2.01923	1.98334			0
13/08/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.00003	0.00004			300
13/08/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	1.66927	1.63344			0
13/08/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.00007	0.00014			250
13/08/2015	\$ / R On 25-August-15	12.17	C	Any day expiry	0.64804	0.61340			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/08/2015	\$ / R On 25-August-15	12.17	P	Any day expiry	0.00334	0.00460			0
13/08/2015	\$ / R On 25-August-15	12.50	C	Any day expiry	0.33895	0.31342			0
13/08/2015	\$ / R On 25-August-15	12.50	P	Any day expiry	0.02425	0.03462			0
13/08/2015	\$ / R On 27-August-15	12.62	C	Any day expiry	0.25198	0.23304			12,000
13/08/2015	\$ / R On 27-August-15	12.62	P	Any day expiry	0.05278	0.06974			0
13/08/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.07086	0.07075			250
13/08/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	0.22166	0.25745			0
13/08/2015	\$ / R On 26-August-15	13.11	C	Any day expiry	0.03676	0.03825			3,600
13/08/2015	\$ / R On 26-August-15	13.11	P	Any day expiry	0.32986	0.36715			3,600
13/08/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.00011	0.00008			300
13/08/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	3.68091	3.71678			0
13/08/2015	\$ / R On 31-August-15			Any day expiry	12.82820	12.79230			600
13/08/2015	\$ / R On 31-August-15	12.30	C	Any day expiry	0.53813	0.50612			0
13/08/2015	\$ / R On 31-August-15	12.30	P	Any day expiry	0.00993	0.01382			0
13/08/2015	\$ / R On 10-September-15			Any day expiry	12.85070	12.81470			285
13/08/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.70035	0.66757			0
13/08/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.00965	0.01287			0
13/08/2015	\$ / R On 14-September-15			Foreign Exchange Future	12.85970	12.82370			545,754
13/08/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	2.29972	2.26373			0
13/08/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.00002	0.00003			18,946
13/08/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	2.25972	2.22373			13,700
13/08/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.00002	0.00003			0
13/08/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.87982	1.84387			0
13/08/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00012	0.00017			24,142
13/08/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.85983	1.82388			33,750
13/08/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.00013	0.00018			59,545
13/08/2015	\$ / R On 14-September-15	11.17	C	Foreign Exchange Future	1.68997	1.65407			10,000
13/08/2015	\$ / R On 14-September-15	11.17	P	Foreign Exchange Future	0.00027	0.00037			0
13/08/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	1.66001	1.62412			0
13/08/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.00031	0.00042			8,775
13/08/2015	\$ / R On 14-September-15	11.24	C	Foreign Exchange Future	1.62006	1.58420			0
13/08/2015	\$ / R On 14-September-15	11.24	P	Foreign Exchange Future	0.00036	0.00050			48,000
13/08/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	1.57015	1.53431			0
13/08/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.00045	0.00061			50,000
13/08/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	1.37072	1.33509			0
13/08/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.00102	0.00139			0
13/08/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	1.36077	1.32514			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/08/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.00107	0.00144			27,540
13/08/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	1.35081	1.31520			0
13/08/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.00111	0.00150			0
13/08/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	1.32096	1.28537			0
13/08/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.00126	0.00167			50,000
13/08/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	1.26127	1.22577			500
13/08/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.00157	0.00207			540
13/08/2015	\$ / R On 14-September-15	11.62	C	Foreign Exchange Future	1.24138	1.20593			0
13/08/2015	\$ / R On 14-September-15	11.62	P	Foreign Exchange Future	0.00168	0.00223			10,000
13/08/2015	\$ / R On 14-September-15	11.75	C	Foreign Exchange Future	1.11239	1.07728			0
13/08/2015	\$ / R On 14-September-15	11.75	P	Foreign Exchange Future	0.00269	0.00358			2,310
13/08/2015	\$ / R On 14-September-15	11.80	C	Foreign Exchange Future	1.06293	1.02799			0
13/08/2015	\$ / R On 14-September-15	11.80	P	Foreign Exchange Future	0.00323	0.00429			0
13/08/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.86641	0.83258			13,700
13/08/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.00671	0.00888			39,000
13/08/2015	\$ / R On 14-September-15	12.04	C	Foreign Exchange Future	0.82747	0.79397			1,139
13/08/2015	\$ / R On 14-September-15	12.04	P	Foreign Exchange Future	0.00777	0.01027			0
13/08/2015	\$ / R On 14-September-15	12.06	C	Foreign Exchange Future	0.80806	0.77474			0
13/08/2015	\$ / R On 14-September-15	12.06	P	Foreign Exchange Future	0.00836	0.01104			0
13/08/2015	\$ / R On 14-September-15	12.08	C	Foreign Exchange Future	0.78870	0.75557			12,000
13/08/2015	\$ / R On 14-September-15	12.08	P	Foreign Exchange Future	0.00900	0.01187			0
13/08/2015	\$ / R On 14-September-15	12.10	C	Foreign Exchange Future	0.76938	0.73646			40
13/08/2015	\$ / R On 14-September-15	12.10	P	Foreign Exchange Future	0.00968	0.01276			13,000
13/08/2015	\$ / R On 14-September-15	12.13	C	Foreign Exchange Future	0.74051	0.70792			1,237
13/08/2015	\$ / R On 14-September-15	12.13	P	Foreign Exchange Future	0.01081	0.01422			0
13/08/2015	\$ / R On 14-September-15	12.20	C	Foreign Exchange Future	0.67368	0.64355			40
13/08/2015	\$ / R On 14-September-15	12.20	P	Foreign Exchange Future	0.01398	0.01985			50,000
13/08/2015	\$ / R On 14-September-15	12.23	C	Foreign Exchange Future	0.64620	0.61678			5,000
13/08/2015	\$ / R On 14-September-15	12.23	P	Foreign Exchange Future	0.01650	0.02308			0
13/08/2015	\$ / R On 14-September-15	12.27	C	Foreign Exchange Future	0.61010	0.58170			0
13/08/2015	\$ / R On 14-September-15	12.27	P	Foreign Exchange Future	0.02040	0.02800			201
13/08/2015	\$ / R On 14-September-15	12.30	C	Foreign Exchange Future	0.58349	0.55590			0
13/08/2015	\$ / R On 14-September-15	12.30	P	Foreign Exchange Future	0.02379	0.03220			0
13/08/2015	\$ / R On 14-September-15	12.39	C	Foreign Exchange Future	0.50632	0.48142			0
13/08/2015	\$ / R On 14-September-15	12.39	P	Foreign Exchange Future	0.03662	0.04772			201
13/08/2015	\$ / R On 14-September-15	12.40	C	Foreign Exchange Future	0.49802	0.47344			0
13/08/2015	\$ / R On 14-September-15	12.40	P	Foreign Exchange Future	0.03832	0.04974			0
13/08/2015	\$ / R On 14-September-15	12.44	C	Foreign Exchange Future	0.46542	0.44215			10,000
13/08/2015	\$ / R On 14-September-15	12.44	P	Foreign Exchange Future	0.04572	0.05845			0
13/08/2015	\$ / R On 14-September-15	12.48	C	Foreign Exchange Future	0.43384	0.41192			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/08/2015	\$ / R On 14-September-15	12.48	P	Foreign Exchange Future	0.05414	0.06822			8,500
13/08/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.41845	0.39722			33,750
13/08/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.05875	0.07352			0
13/08/2015	\$ / R On 14-September-15	12.51	C	Foreign Exchange Future	0.41086	0.38998			3,000
13/08/2015	\$ / R On 14-September-15	12.51	P	Foreign Exchange Future	0.06116	0.07628			0
13/08/2015	\$ / R On 14-September-15	12.55	C	Foreign Exchange Future	0.38121	0.36173			3,000
13/08/2015	\$ / R On 14-September-15	12.55	P	Foreign Exchange Future	0.07151	0.08803			0
13/08/2015	\$ / R On 14-September-15	12.60	C	Foreign Exchange Future	0.34582	0.32811			10,000
13/08/2015	\$ / R On 14-September-15	12.60	P	Foreign Exchange Future	0.08612	0.10441			0
13/08/2015	\$ / R On 14-September-15	12.62	C	Foreign Exchange Future	0.33220	0.31519			8,000
13/08/2015	\$ / R On 14-September-15	12.62	P	Foreign Exchange Future	0.09250	0.11149			0
13/08/2015	\$ / R On 14-September-15	12.67	C	Foreign Exchange Future	0.29954	0.28429			10,000
13/08/2015	\$ / R On 14-September-15	12.67	P	Foreign Exchange Future	0.10984	0.13059			0
13/08/2015	\$ / R On 14-September-15	12.70	C	Foreign Exchange Future	0.28092	0.26670			2,405
13/08/2015	\$ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.12122	0.14300			0
13/08/2015	\$ / R On 14-September-15	12.75	C	Foreign Exchange Future	0.25153	0.23898			950
13/08/2015	\$ / R On 14-September-15	12.75	P	Foreign Exchange Future	0.14183	0.16528			0
13/08/2015	\$ / R On 14-September-15	12.80	C	Foreign Exchange Future	0.22422	0.21327			200
13/08/2015	\$ / R On 14-September-15	12.80	P	Foreign Exchange Future	0.16452	0.18957			0
13/08/2015	\$ / R On 14-September-15	12.86	C	Foreign Exchange Future	0.19464	0.18774			10,000
13/08/2015	\$ / R On 14-September-15	12.86	P	Foreign Exchange Future	0.19494	0.22404			0
13/08/2015	\$ / R On 14-September-15	12.90	C	Foreign Exchange Future	0.17808	0.17224			3,000
13/08/2015	\$ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.21838	0.24854			0
13/08/2015	\$ / R On 14-September-15	13.00	C	Foreign Exchange Future	0.14205	0.13843			53,650
13/08/2015	\$ / R On 14-September-15	13.00	P	Foreign Exchange Future	0.28235	0.31473			501
13/08/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.12377	0.12122			18,946
13/08/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	0.32407	0.35752			0
13/08/2015	\$ / R On 14-September-15	13.07	C	Foreign Exchange Future	0.12095	0.11855			20,000
13/08/2015	\$ / R On 14-September-15	13.07	P	Foreign Exchange Future	0.33125	0.36485			0
13/08/2015	\$ / R On 14-September-15	13.10	C	Foreign Exchange Future	0.11284	0.11089			20,000
13/08/2015	\$ / R On 14-September-15	13.10	P	Foreign Exchange Future	0.35314	0.38719			0
13/08/2015	\$ / R On 14-September-15	13.15	C	Foreign Exchange Future	0.10047	0.09917			2,310
13/08/2015	\$ / R On 14-September-15	13.15	P	Foreign Exchange Future	0.39077	0.42547			0
13/08/2015	\$ / R On 14-September-15	13.25	C	Foreign Exchange Future	0.07956	0.07925			402
13/08/2015	\$ / R On 14-September-15	13.25	P	Foreign Exchange Future	0.46986	0.50555			501
13/08/2015	\$ / R On 14-September-15	13.28	C	Foreign Exchange Future	0.07417	0.07409			17,000
13/08/2015	\$ / R On 14-September-15	13.28	P	Foreign Exchange Future	0.49447	0.53039			0
13/08/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.05605	0.05663			8,775
13/08/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	0.59635	0.63293			0
13/08/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.01575	0.01699			92,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/08/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	1.15605	1.19329			0
13/08/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.00757	0.00917			50,000
13/08/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	1.44787	1.48547			0
13/08/2015	\$ / R On 14-September-15	14.45	C	Foreign Exchange Future	0.00476	0.00666			48,000
13/08/2015	\$ / R On 14-September-15	14.45	P	Foreign Exchange Future	1.59506	1.63296			0
13/08/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.00314	0.00507			22,320
13/08/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	1.72344	1.76137			0
13/08/2015	\$ / R On 14-September-15	18.50	C	Foreign Exchange Future	0.00000	0.00000			0
13/08/2015	\$ / R On 14-September-15	18.50	P	Foreign Exchange Future	5.64030	5.67630			0
13/08/2015	\$ / R On 30-September-15			Any day expiry	12.89570	12.85950			0
13/08/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	2.09155	2.05544			0
13/08/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.00035	0.00044			300
13/08/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	1.74214	1.70606			0
13/08/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.00094	0.00106			250
13/08/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	1.49315	1.45705			0
13/08/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.00195	0.00205			1,000
13/08/2015	\$ / R On 30-September-15	12.80	C	Any day expiry	0.29839	0.28422			0
13/08/2015	\$ / R On 30-September-15	12.80	P	Any day expiry	0.20269	0.22472			0
13/08/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.12321	0.11997			250
13/08/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	0.50201	0.53497			0
13/08/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.03541	0.03589			1,000
13/08/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	1.14421	1.18089			0
13/08/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.00005	0.00004			300
13/08/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	3.90885	3.94504			0
13/08/2015	\$ / R On 13-October-15			Any day expiry	12.92490	12.88860			2,726
13/08/2015	\$ / R On 13-October-15	12.88	C	Any day expiry	0.30877	0.29546			0
13/08/2015	\$ / R On 13-October-15	12.88	P	Any day expiry	0.26387	0.28686			0
13/08/2015	\$ / R On 28-October-15			Any day expiry	12.95880	12.92270			250
13/08/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	2.16066	2.12472			0
13/08/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.00186	0.00202			300
13/08/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.81264	1.77707			0
13/08/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.00384	0.00437			250
13/08/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.15157	0.14868			250
13/08/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	0.75277	0.78598			0
13/08/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.01186	0.01310			300
13/08/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	4.03306	4.07040			0

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13/08/2015	\$ / R On 05-November-15			Any day expiry	12.97710	12.94100			0
13/08/2015	\$ / R On 05-November-15	12.72	C	Any day expiry	0.47689	0.46024			300
13/08/2015	\$ / R On 05-November-15	12.72	P	Any day expiry	0.21979	0.23924			0
13/08/2015	\$ / R On 25-November-15			Any day expiry	13.02330	12.98730			250
13/08/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	2.22771	2.19197			0
13/08/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.00441	0.00467			300
13/08/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.88205	1.84674			0
13/08/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.00875	0.00944			250
13/08/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.16949	0.16809			250
13/08/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	0.99619	1.03079			0
13/08/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.02076	0.02192			300
13/08/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	4.44746	4.48462			0
13/08/2015	\$ / R On 11-December-15			Foreign Exchange Future	13.06100	13.02520			160,539
13/08/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.91139	3.87560			0
13/08/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00039	0.00040			0
13/08/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.86143	3.82564			0
13/08/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00043	0.00044			0
13/08/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	3.81146	3.77567			0
13/08/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00046	0.00047			0
13/08/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	2.11950	2.08418			4,331
13/08/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00850	0.00898			8,917
13/08/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	2.07032	2.03505			1,177
13/08/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.00932	0.00985			0
13/08/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.87446	1.83946			39,222
13/08/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.01346	0.01426			0
13/08/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.68036	1.64573			1,197
13/08/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.01936	0.02053			0
13/08/2015	\$ / R On 11-December-15	11.60	C	Foreign Exchange Future	1.48870	1.45461			0
13/08/2015	\$ / R On 11-December-15	11.60	P	Foreign Exchange Future	0.02770	0.02941			800
13/08/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	1.47920	1.44514			0
13/08/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.02820	0.02994			580
13/08/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	1.34712	1.31471			0
13/08/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.03612	0.03951			20,000
13/08/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	1.30160	1.26952			0
13/08/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.04060	0.04432			1,100
13/08/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	1.21197	1.18059			0
13/08/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.05097	0.05539			8,210
13/08/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	1.16791	1.13691			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/08/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.05691	0.06171			0
13/08/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	1.12439	1.09379			0
13/08/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.06339	0.06859			121,600
13/08/2015	\$ / R On 11-December-15	12.04	C	Foreign Exchange Future	1.08999	1.05973			0
13/08/2015	\$ / R On 11-December-15	12.04	P	Foreign Exchange Future	0.06899	0.07453			0
13/08/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	1.03912	1.00940			537
13/08/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.07812	0.08420			0
13/08/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	0.99744	0.96818			1,650
13/08/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.08644	0.09298			0
13/08/2015	\$ / R On 11-December-15	12.16	C	Foreign Exchange Future	0.98918	0.96002			750
13/08/2015	\$ / R On 11-December-15	12.16	P	Foreign Exchange Future	0.08818	0.09482			0
13/08/2015	\$ / R On 11-December-15	12.18	C	Foreign Exchange Future	0.97275	0.94379			0
13/08/2015	\$ / R On 11-December-15	12.18	P	Foreign Exchange Future	0.09175	0.09859			150
13/08/2015	\$ / R On 11-December-15	12.20	C	Foreign Exchange Future	0.95643	0.92767			1,000
13/08/2015	\$ / R On 11-December-15	12.20	P	Foreign Exchange Future	0.09543	0.10247			0
13/08/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.83535	0.80814			0
13/08/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.12135	0.13004			0
13/08/2015	\$ / R On 11-December-15	12.56	C	Foreign Exchange Future	0.69284	0.67161			0
13/08/2015	\$ / R On 11-December-15	12.56	P	Foreign Exchange Future	0.19184	0.20641			2,000
13/08/2015	\$ / R On 11-December-15	12.57	C	Foreign Exchange Future	0.68652	0.66545			10,000
13/08/2015	\$ / R On 11-December-15	12.57	P	Foreign Exchange Future	0.19552	0.21025			0
13/08/2015	\$ / R On 11-December-15	12.58	C	Foreign Exchange Future	0.68023	0.65934			150
13/08/2015	\$ / R On 11-December-15	12.58	P	Foreign Exchange Future	0.19923	0.21414			0
13/08/2015	\$ / R On 11-December-15	12.60	C	Foreign Exchange Future	0.66779	0.64724			30,000
13/08/2015	\$ / R On 11-December-15	12.60	P	Foreign Exchange Future	0.20679	0.22204			0
13/08/2015	\$ / R On 11-December-15	12.86	C	Foreign Exchange Future	0.52141	0.50526			0
13/08/2015	\$ / R On 11-December-15	12.86	P	Foreign Exchange Future	0.32041	0.34006			0
13/08/2015	\$ / R On 11-December-15	12.90	C	Foreign Exchange Future	0.50138	0.48588			15,000
13/08/2015	\$ / R On 11-December-15	12.90	P	Foreign Exchange Future	0.34038	0.36068			0
13/08/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.45409	0.44017			1,197
13/08/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.39309	0.41497			0
13/08/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.43191	0.42010			0
13/08/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.42091	0.44490			0
13/08/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.41200	0.40095			13,241
13/08/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.45100	0.47575			0
13/08/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.37491	0.36529			677
13/08/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	0.51391	0.54009			0
13/08/2015	\$ / R On 11-December-15	13.28	C	Foreign Exchange Future	0.34771	0.33916			150
13/08/2015	\$ / R On 11-December-15	13.28	P	Foreign Exchange Future	0.56671	0.59396			0
13/08/2015	\$ / R On 11-December-15	13.40	C	Foreign Exchange Future	0.31073	0.30363			1,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/08/2015	\$ / R On 11-December-15	13.40	P	Foreign Exchange Future	0.64973	0.67843			0
13/08/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.29935	0.29271			39,222
13/08/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	0.67835	0.70751			0
13/08/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.28312	0.27711			13,737
13/08/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	0.72212	0.75191			0
13/08/2015	\$ / R On 11-December-15	13.66	C	Foreign Exchange Future	0.24437	0.23992			2,000
13/08/2015	\$ / R On 11-December-15	13.66	P	Foreign Exchange Future	0.84337	0.87472			0
13/08/2015	\$ / R On 11-December-15	14.00	C	Foreign Exchange Future	0.18148	0.17951			1,000
13/08/2015	\$ / R On 11-December-15	14.00	P	Foreign Exchange Future	1.12048	1.15431			0
13/08/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.13401	0.13354			580
13/08/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	1.44301	1.47834			0
13/08/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.09379	0.09438			8,200
13/08/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	1.87279	1.90918			0
13/08/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.08555	0.08632			8,210
13/08/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	1.99455	2.03112			0
13/08/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.08378	0.08459			61,100
13/08/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	2.02278	2.05939			0
13/08/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.05389	0.05630			53,000
13/08/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	2.79289	2.83110			0
13/08/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.04950	0.05220			0
13/08/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	3.48850	3.52700			0
13/08/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.00124	0.00133			0
13/08/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	7.71024	7.74613			0
13/08/2015	\$ / R On 21-December-15			Any day expiry	13.08470	13.04880			250
13/08/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	2.29214	2.25668			0
13/08/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.00744	0.00788			300
13/08/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.95860	1.92351			0
13/08/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.01390	0.01471			0
13/08/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.94885	1.91378			0
13/08/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.01415	0.01498			250
13/08/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.17941	0.17771			250
13/08/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	1.24471	1.27891			0
13/08/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.02823	0.02758			300
13/08/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	4.81353	4.84878			0
13/08/2015	\$ / R On 13-January-16			Any day expiry	13.13900	13.10320			1,150
13/08/2015	\$ / R On 13-January-16	12.93	C	Any day expiry	0.58622	0.56921			0
13/08/2015	\$ / R On 13-January-16	12.93	P	Any day expiry	0.37722	0.39601			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/08/2015	\$ / R On 27-January-16			Any day expiry	13.17210	13.13630			0
13/08/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	1.43423	1.40161			0
13/08/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.06213	0.06531			250
13/08/2015	\$ / R On 27-January-16	12.97	C	Any day expiry	0.60703	0.58953			4,600
13/08/2015	\$ / R On 27-January-16	12.97	P	Any day expiry	0.40493	0.42323			0
13/08/2015	\$ / R On 27-January-16	13.11	C	Any day expiry	0.54375	0.52857			3,600
13/08/2015	\$ / R On 27-January-16	13.11	P	Any day expiry	0.48165	0.50227			0
13/08/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	0.20683	0.20426			250
13/08/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	1.51473	1.54796			0
13/08/2015	\$ / R On 12-February-16			Any day expiry	13.20980	13.17420			0
13/08/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	1.66277	1.62957			0
13/08/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.05297	0.05537			1,000
13/08/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.14236	0.14184			1,000
13/08/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	2.33256	2.36764			0
13/08/2015	\$ / R On 25-February-16			Any day expiry	13.24050	13.20480			0
13/08/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	1.51556	1.48362			0
13/08/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.07506	0.07882			250
13/08/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.21536	0.21246			250
13/08/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	1.81486	1.84766			0
13/08/2015	\$ / R On 11-March-16			Any day expiry	13.27590	13.24020			272
13/08/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	0.97981	0.95668			0
13/08/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.23391	0.24648			0
13/08/2015	\$ / R On 14-March-16			Foreign Exchange Future	13.28300	13.24730			16,253
13/08/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	2.26236	2.22983			0
13/08/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.02936	0.03253			1,500
13/08/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	1.79106	1.76065			0
13/08/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.05806	0.06335			42,370
13/08/2015	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	1.74502	1.71487			0
13/08/2015	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.06202	0.06757			30,000
13/08/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	1.56345	1.53446			0
13/08/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.08045	0.08716			1,000
13/08/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	1.53661	1.50780			0
13/08/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.08361	0.09050			1,204
13/08/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	1.46557	1.43729			0
13/08/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.09257	0.09999			788
13/08/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	1.43037	1.40236			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/08/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.09737	0.10506			1,000
13/08/2015	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	1.38898	1.36138			0
13/08/2015	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.10598	0.11408			30,000
13/08/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	1.35627	1.32900			0
13/08/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.11327	0.12170			0
13/08/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	1.34815	1.32096			0
13/08/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.11515	0.12366			0
13/08/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	1.34005	1.31295			0
13/08/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.11705	0.12565			0
13/08/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	1.29990	1.27323			0
13/08/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.12690	0.13593			786
13/08/2015	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	1.18306	1.15772			0
13/08/2015	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.16006	0.17042			10,000
13/08/2015	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	0.97377	0.95112			12,000
13/08/2015	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.24077	0.25382			0
13/08/2015	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	0.85591	0.83861			0
13/08/2015	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.31291	0.33131			10,000
13/08/2015	\$ / R On 14-March-16	12.80	C	Foreign Exchange Future	0.82337	0.00000			20,000
13/08/2015	\$ / R On 14-March-16	12.80	P	Foreign Exchange Future	0.34037	0.00000			0
13/08/2015	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	0.61198	0.59906			0
13/08/2015	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.58898	0.61176			10,000
13/08/2015	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	0.51072	0.50029			12,000
13/08/2015	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.77772	0.80299			0
13/08/2015	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	0.44979	0.44073			10,000
13/08/2015	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.92679	0.95343			0
13/08/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.40457	0.39656			788
13/08/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	1.06157	1.08926			0
13/08/2015	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	0.34720	0.34062			10,000
13/08/2015	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	1.27420	1.30332			0
13/08/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.32869	0.32256			43,156
13/08/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	1.35569	1.38526			0
13/08/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.28352	0.27850			1,204
13/08/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	1.59052	1.62120			0
13/08/2015	\$ / R On 14-March-16	14.75	C	Foreign Exchange Future	0.26099	0.00000			20,000
13/08/2015	\$ / R On 14-March-16	14.75	P	Foreign Exchange Future	1.72799	0.00000			0
13/08/2015	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.24178	0.23754			0
13/08/2015	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	1.85878	1.89024			0
13/08/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.16360	0.16125			1,000
13/08/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	2.63060	2.66395			0
13/08/2015	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.14767	0.14799			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/08/2015	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	3.01467	3.05069			0
13/08/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.14373	0.14448			1,000
13/08/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	3.36073	3.39718			0
13/08/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.02353	0.02312			1,500
13/08/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	6.97053	7.00582			0
13/08/2015	\$ / R On 29-March-16			Any day expiry	13.31840	13.28270			0
13/08/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	1.60461	1.57551			0
13/08/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.08621	0.09281			250
13/08/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.22897	0.22452			250
13/08/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	2.16057	2.19182			0
13/08/2015	\$ / R On 26-April-16			Any day expiry	13.38450	13.34870			0
13/08/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	1.67880	1.65301			0
13/08/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.09430	0.10431			250
13/08/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.23647	0.23007			250
13/08/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	2.51197	2.54137			0
13/08/2015	\$ / R On 27-May-16			Any day expiry	13.45820	13.42250			0
13/08/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	1.76181	1.73866			0
13/08/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.10361	0.11616			250
13/08/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.24632	0.24068			250
13/08/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	2.91812	2.94818			0
13/08/2015	\$ / R On 09-June-16			Any day expiry	13.48960	13.45400			264
13/08/2015	\$ / R On 06-June-16	12.20	C	Any day expiry	1.45355	1.43549			0
13/08/2015	\$ / R On 06-June-16	12.20	P	Any day expiry	0.17125	0.18869			1,000
13/08/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.82690	0.81682			0
13/08/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	0.62730	0.65282			0
13/08/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.82292	0.81286			0
13/08/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	0.63332	0.65886			0
13/08/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.81897	0.80892			0
13/08/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	0.63938	0.66492			0
13/08/2015	\$ / R On 06-June-16	15.45	C	Any day expiry	0.32665	0.31961			1,000
13/08/2015	\$ / R On 06-June-16	15.45	P	Any day expiry	2.29435	2.32281			0
13/08/2015	\$ / R On 13-June-16			Foreign Exchange Future	13.49920	13.46370			7,271
13/08/2015	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	1.50221	1.48457			0
13/08/2015	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.16301	0.18087			330
13/08/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.83644	0.82703			0
13/08/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.62724	0.65333			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/08/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.83247	0.82306			0
13/08/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.63327	0.65936			0
13/08/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.82852	0.81912			0
13/08/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.63932	0.66542			0
13/08/2015	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.41107	0.40337			330
13/08/2015	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	1.84187	1.86967			0
13/08/2015	\$ / R On 28-June-16			Any day expiry	13.53540	13.50010			0
13/08/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	1.85125	1.82696			0
13/08/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.11585	0.12686			250
13/08/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.27761	0.27564			250
13/08/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	3.36221	3.39554			0
13/08/2015	\$ / R On 27-July-16			Any day expiry	13.60530	13.57040			0
13/08/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	1.93086	1.90531			0
13/08/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.12556	0.13491			250
13/08/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.31196	0.31285			250
13/08/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	3.83666	3.87245			0
13/08/2015	\$ / R On 11-August-16			Any day expiry	13.60680	13.60680			0
13/08/2015	\$ / R On 11-August-16	12.70	C	Any day expiry	1.26575	1.27158			0
13/08/2015	\$ / R On 11-August-16	12.70	P	Any day expiry	0.35895	0.36478			2,000
13/08/2015	\$ / R On 11-August-16	15.52	C	Any day expiry	0.42565	0.43092			2,000
13/08/2015	\$ / R On 11-August-16	15.52	P	Any day expiry	2.33885	2.34412			0
13/08/2015	\$ / R On 26-August-16			Any day expiry	13.67870	13.64430			0
13/08/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	2.01368	1.98885			0
13/08/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.13498	0.14455			250
13/08/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.34628	0.34455			250
13/08/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	4.36758	4.40025			0
13/08/2015	\$ / R On 15-September-16			Any day expiry	13.72920	13.69480			259
13/08/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	1.07985	1.06984			0
13/08/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	0.64065	0.66504			0
13/08/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	1.07566	1.06570			0
13/08/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	0.64646	0.67090			0
13/08/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	1.07149	1.06158			0
13/08/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	0.65229	0.67678			0
13/08/2015	\$ / R On 19-September-16			Foreign Exchange Future	13.73930	13.70490			0
13/08/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.08953	1.08041			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/08/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.64023	0.66551			0
13/08/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.08533	1.07626			0
13/08/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.64603	0.67136			0
13/08/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.08115	1.07214			0
13/08/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.65185	0.67724			0
13/08/2015	\$ / R On 28-September-16			Any day expiry	13.76200	13.72760			0
13/08/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	2.10524	2.08046			0
13/08/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.14324	0.15286			250
13/08/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.33936	0.32825			250
13/08/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	4.82736	4.85065			0
13/08/2015	\$ / R On 26-October-16			Any day expiry	13.83270	13.79830			0
13/08/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	2.18062	2.15659			0
13/08/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.14792	0.15829			250
13/08/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.31926	0.31415			250
13/08/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	5.25656	5.28585			0
13/08/2015	\$ / R On 28-November-16			Any day expiry	13.91600	13.88170			0
13/08/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	2.26943	2.24541			0
13/08/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.15343	0.16371			250
13/08/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.29099	0.28888			250
13/08/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	5.77499	5.80718			0
13/08/2015	\$ / R On 14-December-16			Any day expiry	13.95640	13.92210			251
13/08/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.66503	1.65206			0
13/08/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.34863	0.36996			0
13/08/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.65883	1.64593			0
13/08/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.35243	0.37383			0
13/08/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.65266	1.63983			0
13/08/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.35626	0.37773			0
13/08/2015	\$ / R On 19-December-16			Foreign Exchange Future	13.96900	13.93470			0
13/08/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	2.32432	2.30113			0
13/08/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.15532	0.16643			250
13/08/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.32578	1.31761			0
13/08/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.64678	0.67291			0
13/08/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.32137	1.31323			0
13/08/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.65237	0.67853			0
13/08/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.31698	1.30887			0
13/08/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.65798	0.68417			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/08/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.27045	0.25995			250
13/08/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	6.11145	6.13525			0
13/08/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.85970	12.82370			1,246
13/08/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	1.17187	1.13658			0
13/08/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.00217	0.00288			0
13/08/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	1.16195	1.12668			0
13/08/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.00225	0.00298			0
13/08/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	1.15203	1.11679			0
13/08/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.00233	0.00309			0
13/08/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	13.06100	13.02520			275
13/08/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	1.26552	1.23371			0
13/08/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.04452	0.04851			0
13/08/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	1.25655	1.22480			0
13/08/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.04555	0.04960			0
13/08/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	1.24759	1.21592			0
13/08/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.04659	0.05072			0
13/08/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	13.28300	13.24730			155
13/08/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	1.08643	1.06229			0
13/08/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.19343	0.20499			0
13/08/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	1.07919	1.05513			0
13/08/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.19619	0.20783			0
13/08/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	1.07197	1.04801			0
13/08/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.19897	0.21071			0
13/08/2015	\$ / R MAXI On 13-June-16			Foreign Exchange Future	13.49920	13.46370			7
13/08/2015	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	0.77935	0.76995			0
13/08/2015	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.72015	0.74625			0
13/08/2015	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	0.77573	0.76632			0
13/08/2015	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.72653	0.75262			0
13/08/2015	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	0.77214	0.76264			0
13/08/2015	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.73294	0.75894			0
13/08/2015	£ / R On 14-September-15			Foreign Exchange Future	20.04380	20.04820			26,487
13/08/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	9.06380	9.06820			0
13/08/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00000	0.00000			0
13/08/2015	£ / R On 14-September-15	18.00	C	Foreign Exchange Future	2.04769	2.05248			0
13/08/2015	£ / R On 14-September-15	18.00	P	Foreign Exchange Future	0.00389	0.00428			16,500
13/08/2015	£ / R On 14-September-15	18.16	C	Foreign Exchange Future	1.88881	1.89368			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/08/2015	£ / R On 14-September-15	18.16	P	Foreign Exchange Future	0.00501	0.00548			16,500
13/08/2015	£ / R On 14-September-15	18.50	C	Foreign Exchange Future	1.55181	1.55681			0
13/08/2015	£ / R On 14-September-15	18.50	P	Foreign Exchange Future	0.00801	0.00861			18,900
13/08/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	1.11984	1.12505			0
13/08/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	0.01605	0.01685			0
13/08/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	1.11012	1.11533			0
13/08/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	0.01632	0.01713			0
13/08/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	1.10041	1.10562			0
13/08/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	0.01661	0.01742			0
13/08/2015	£ / R On 14-September-15	20.50	C	Foreign Exchange Future	0.10883	0.11746			20,000
13/08/2015	£ / R On 14-September-15	20.50	P	Foreign Exchange Future	0.56503	0.56926			0
13/08/2015	£ / R On 11-December-15			Foreign Exchange Future	20.34760	20.35340			6,440
13/08/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	2.50677	2.51294			0
13/08/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.02917	0.02954			830
13/08/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	2.22393	2.22997			0
13/08/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.03633	0.03657			0
13/08/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	1.91153	1.91791			0
13/08/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.05393	0.05451			0
13/08/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	1.90234	1.90873			0
13/08/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.05474	0.05533			0
13/08/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	1.89315	1.89957			0
13/08/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.05555	0.05617			0
13/08/2015	£ / R On 11-December-15	19.40	C	Foreign Exchange Future	1.13318	1.14342			700
13/08/2015	£ / R On 11-December-15	19.40	P	Foreign Exchange Future	0.18558	0.19002			0
13/08/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	0.57541	0.58572			8,250
13/08/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	0.55781	0.56232			0
13/08/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.41460	0.42414			18,900
13/08/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	0.83700	0.84074			0
13/08/2015	£ / R On 14-March-16			Foreign Exchange Future	20.68680	20.69240			1,017
13/08/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	1.70605	1.71625			0
13/08/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.20925	0.21385			0
13/08/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	1.69828	1.70849			0
13/08/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.21148	0.21609			0
13/08/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	1.69053	1.70075			0
13/08/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.21372	0.21835			0
13/08/2015	£ / R On 13-June-16			Foreign Exchange Future	21.02010	21.02480			0
13/08/2015	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	1.25687	1.26294			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/08/2015	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.72677	0.72814			0
13/08/2015	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	1.25199	1.25805			0
13/08/2015	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.73189	0.73325			0
13/08/2015	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	1.24712	1.25319			0
13/08/2015	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.73702	0.73839			0
13/08/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10338	0.10354			24
13/08/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01338	0.01354			0
13/08/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00000	0.00001			0
13/08/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00368	0.00387			0
13/08/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00031	0.00033			0
13/08/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00017	0.00022			0
13/08/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.00680	0.00668			0
13/08/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.10516	0.10532			5,848
13/08/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.01524	0.01539			0
13/08/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00008	0.00007			0
13/08/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.00632	0.00645			0
13/08/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00116	0.00113			0
13/08/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00182	0.00190			0
13/08/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00666	0.00658			0
13/08/2015	¥ / R On 14-March-16			Foreign Exchange Future	0.10721	0.10737			0
13/08/2015	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.00889	0.00901			0
13/08/2015	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00169	0.00164			0
13/08/2015	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.00388	0.00395			0
13/08/2015	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00667	0.00658			0
13/08/2015	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.00181	0.00186			0
13/08/2015	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.01460	0.01449			0
13/08/2015	€ / R On 14-September-15			Foreign Exchange Future	14.30710	14.35950			35,955
13/08/2015	€ / R On 14-September-15	12.26	C	Foreign Exchange Future	2.04726	2.09964			0
13/08/2015	€ / R On 14-September-15	12.26	P	Foreign Exchange Future	0.00016	0.00014			26,000
13/08/2015	€ / R On 14-September-15	12.70	C	Foreign Exchange Future	1.60792	1.66025			0
13/08/2015	€ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.00082	0.00075			7,900
13/08/2015	€ / R On 14-September-15	12.90	C	Foreign Exchange Future	1.40881	1.46106			0
13/08/2015	€ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.00171	0.00156			7,500
13/08/2015	€ / R On 14-September-15	12.92	C	Foreign Exchange Future	1.38894	1.44118			0
13/08/2015	€ / R On 14-September-15	12.92	P	Foreign Exchange Future	0.00184	0.00168			9,000
13/08/2015	€ / R On 14-September-15	13.00	C	Foreign Exchange Future	1.30953	1.36173			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/08/2015	€ / R On 14-September-15	13.00	P	Foreign Exchange Future	0.00243	0.00223			10,700
13/08/2015	€ / R On 14-September-15	13.03	C	Foreign Exchange Future	1.27980	1.33197			0
13/08/2015	€ / R On 14-September-15	13.03	P	Foreign Exchange Future	0.00270	0.00247			0
13/08/2015	€ / R On 14-September-15	14.38	C	Foreign Exchange Future	0.17648	0.21043			6,000
13/08/2015	€ / R On 14-September-15	14.38	P	Foreign Exchange Future	0.24938	0.23093			0
13/08/2015	€ / R On 14-September-15	14.60	C	Foreign Exchange Future	0.10659	0.13208			26,000
13/08/2015	€ / R On 14-September-15	14.60	P	Foreign Exchange Future	0.39949	0.37258			0
13/08/2015	€ / R On 14-September-15	14.90	C	Foreign Exchange Future	0.05152	0.06728			7,500
13/08/2015	€ / R On 14-September-15	14.90	P	Foreign Exchange Future	0.64442	0.60778			0
13/08/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.02360	0.03162			0
13/08/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	0.95650	0.91212			0
13/08/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.02310	0.03095			0
13/08/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	0.96600	0.92145			0
13/08/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.02260	0.03030			0
13/08/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	0.97550	0.93080			0
13/08/2015	€ / R On 21-September-15			Any day expiry	14.32730	14.37870			0
13/08/2015	€ / R On 21-September-15	14.33	C	Any day expiry	0.23203	0.26762			0
13/08/2015	€ / R On 21-September-15	14.33	P	Any day expiry	0.23473	0.21892			0
13/08/2015	€ / R On 21-September-15	14.34	C	Any day expiry	0.22764	0.26253			0
13/08/2015	€ / R On 21-September-15	14.34	P	Any day expiry	0.24034	0.22383			0
13/08/2015	€ / R On 21-September-15	14.35	C	Any day expiry	0.22332	0.25750			0
13/08/2015	€ / R On 21-September-15	14.35	P	Any day expiry	0.24602	0.22880			0
13/08/2015	€ / R On 21-September-15	14.85	C	Any day expiry	0.08008	0.09866			1,000
13/08/2015	€ / R On 21-September-15	14.85	P	Any day expiry	0.60278	0.56996			1,000
13/08/2015	€ / R On 26-October-15			Any day expiry	14.42310	14.47480			0
13/08/2015	€ / R On 26-October-15	14.33	C	Any day expiry	0.38168	0.41674			0
13/08/2015	€ / R On 26-October-15	14.33	P	Any day expiry	0.28858	0.27194			0
13/08/2015	€ / R On 26-October-15	14.34	C	Any day expiry	0.37654	0.41144			0
13/08/2015	€ / R On 26-October-15	14.34	P	Any day expiry	0.29344	0.27664			0
13/08/2015	€ / R On 26-October-15	14.35	C	Any day expiry	0.37146	0.40619			0
13/08/2015	€ / R On 26-October-15	14.35	P	Any day expiry	0.29836	0.28139			0
13/08/2015	€ / R On 26-October-15	14.92	C	Any day expiry	0.17369	0.19504			1,000
13/08/2015	€ / R On 26-October-15	14.92	P	Any day expiry	0.67059	0.64024			1,000
13/08/2015	€ / R On 11-December-15			Foreign Exchange Future	14.55340	14.60560			39,952
13/08/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	3.60458	3.65676			0
13/08/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00118	0.00116			0
13/08/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	1.53817	1.58940			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/08/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.03477	0.03380			6,682
13/08/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.81984	0.86260			0
13/08/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.16644	0.15700			6,076
13/08/2015	€ / R On 11-December-15	14.30	C	Foreign Exchange Future	0.57103	0.60845			0
13/08/2015	€ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.31763	0.30285			100
13/08/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.29396	0.31892			0
13/08/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.73056	0.70332			0
13/08/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.29117	0.31598			0
13/08/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.73777	0.71038			0
13/08/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.28841	0.31307			0
13/08/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	0.74501	0.71747			0
13/08/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.07973	0.08916			6,682
13/08/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.02633	1.98356			0
13/08/2015	€ / R On 25-January-16			Any day expiry	14.68560	14.73840			0
13/08/2015	€ / R On 25-January-16	14.61	C	Any day expiry	0.56646	0.60116			0
13/08/2015	€ / R On 25-January-16	14.61	P	Any day expiry	0.49086	0.47276			0
13/08/2015	€ / R On 25-January-16	14.62	C	Any day expiry	0.56194	0.59653			0
13/08/2015	€ / R On 25-January-16	14.62	P	Any day expiry	0.49634	0.47813			0
13/08/2015	€ / R On 25-January-16	14.63	C	Any day expiry	0.55746	0.59192			0
13/08/2015	€ / R On 25-January-16	14.63	P	Any day expiry	0.50186	0.48352			0
13/08/2015	€ / R On 25-January-16	14.85	C	Any day expiry	0.47005	0.50063			1,000
13/08/2015	€ / R On 25-January-16	14.85	P	Any day expiry	0.63445	0.61223			0
13/08/2015	€ / R On 25-January-16	14.92	C	Any day expiry	0.44566	0.47540			1,000
13/08/2015	€ / R On 25-January-16	14.92	P	Any day expiry	0.68006	0.65700			0
13/08/2015	€ / R On 14-March-16			Foreign Exchange Future	14.83130	14.88390			3,200
13/08/2015	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	1.84753	1.90080			0
13/08/2015	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.06623	0.06690			18,000
13/08/2015	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	1.71139	1.76410			0
13/08/2015	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.08009	0.08020			18,000
13/08/2015	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	1.17740	1.22436			0
13/08/2015	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.19610	0.19046			12,000
13/08/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	1.07536	1.12103			0
13/08/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.23406	0.22713			0
13/08/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	1.06826	1.11382			0
13/08/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.23696	0.22992			0
13/08/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	1.06118	1.10665			0
13/08/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.23988	0.23275			0
13/08/2015	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	1.04710	1.09236			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/08/2015	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.24580	0.23846			12,000
13/08/2015	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.59867	0.63033			24,000
13/08/2015	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.66737	0.64643			0
13/08/2015	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	0.54504	0.57518			24,000
13/08/2015	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.76374	0.74128			0
13/08/2015	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.28500	0.30571			24,000
13/08/2015	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	1.60370	1.57181			0
13/08/2015	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	0.26283	0.28253			24,000
13/08/2015	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	1.73153	1.69863			0
13/08/2015	€ / R On 13-June-16			Foreign Exchange Future	15.10990	15.16310			250
13/08/2015	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	1.23119	1.27782			0
13/08/2015	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.32129	0.31472			6,000
13/08/2015	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	0.73755	0.76889			0
13/08/2015	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.86765	0.84579			0
13/08/2015	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	0.73407	0.76532			0
13/08/2015	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.87417	0.85222			0
13/08/2015	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	0.73061	0.76177			0
13/08/2015	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.88071	0.85867			0
13/08/2015	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	0.53147	0.55704			6,000
13/08/2015	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	1.38156	1.35394			0
13/08/2015	€ / R On 19-September-16			Foreign Exchange Future	15.42020	15.47300			0
13/08/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.14476	1.18408			0
13/08/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.66456	0.65108			0
13/08/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.14035	1.17956			0
13/08/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.67015	0.65656			0
13/08/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.13595	1.17506			0
13/08/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.67575	0.66206			0
13/08/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.44210	9.42990			2,444
13/08/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.00388	0.00385			0
13/08/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.90178	0.91395			0
13/08/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.00373	0.00371			0
13/08/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.91163	0.92381			0
13/08/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.00360	0.00358			0
13/08/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.92150	0.93368			0
13/08/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.54410	9.53500			8,541
13/08/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.29575	2.28669			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/08/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00165	0.00169			0
13/08/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.24591	2.23685			0
13/08/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00181	0.00185			0
13/08/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.19609	2.18703			0
13/08/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00199	0.00203			0
13/08/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.66420	9.65460			1,925
13/08/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.44896	0.44490			0
13/08/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.27476	0.28030			0
13/08/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.44362	0.43960			0
13/08/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.27942	0.28500			0
13/08/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.43833	0.43435			0
13/08/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.28413	0.28975			0
13/08/2015	AU\$ / R On 13-June-16			Foreign Exchange Future	9.78520	9.77460			0
13/08/2015	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	0.36065	0.35753			0
13/08/2015	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.65545	0.66293			0
13/08/2015	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	0.35762	0.35450			0
13/08/2015	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.66242	0.66990			0
13/08/2015	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	0.35461	0.35150			0
13/08/2015	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.66941	0.67690			0
13/08/2015	CAD/ R On 14-September-15			Foreign Exchange Future	9.82490	9.87500			0
13/08/2015	CAD/ R On 14-September-15	9.64	C	Foreign Exchange Future	0.24845	0.28790			0
13/08/2015	CAD/ R On 14-September-15	9.64	P	Foreign Exchange Future	0.06355	0.05290			0
13/08/2015	CAD/ R On 14-September-15	9.65	C	Foreign Exchange Future	0.24155	0.28056			0
13/08/2015	CAD/ R On 14-September-15	9.65	P	Foreign Exchange Future	0.06665	0.05556			0
13/08/2015	CAD/ R On 14-September-15	9.66	C	Foreign Exchange Future	0.23477	0.27332			0
13/08/2015	CAD/ R On 14-September-15	9.66	P	Foreign Exchange Future	0.06987	0.05832			0
13/08/2015	CAD/ R On 11-December-15			Foreign Exchange Future	9.97510	10.02680			0
13/08/2015	CAD/ R On 11-December-15	10.49	C	Foreign Exchange Future	0.13609	0.14774			0
13/08/2015	CAD/ R On 11-December-15	10.49	P	Foreign Exchange Future	0.65099	0.61094			0
13/08/2015	CAD/ R On 11-December-15	10.50	C	Foreign Exchange Future	0.13410	0.14560			0
13/08/2015	CAD/ R On 11-December-15	10.50	P	Foreign Exchange Future	0.65900	0.61880			0
13/08/2015	CAD/ R On 11-December-15	10.51	C	Foreign Exchange Future	0.13214	0.14348			0
13/08/2015	CAD/ R On 11-December-15	10.51	P	Foreign Exchange Future	0.66704	0.62668			0
13/08/2015	CF CANDO CAGH On 14-September-15			Can-Do Future	320.41370	297.83130			24,000
13/08/2015	CF CANDO CAGH On 14-September-15	159.99	C	Can-Do Future	160.42370	137.84130			0
13/08/2015	CF CANDO CAGH On 14-September-15	159.99	P	Can-Do Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/08/2015	CF CANDO CAGH On 14-September-15	160.00	C	Can-Do Future	160.41370	137.83130			0
13/08/2015	CF CANDO CAGH On 14-September-15	160.00	P	Can-Do Future	0.00000	0.00000			0
13/08/2015	CF CANDO CAGH On 14-September-15	160.01	C	Can-Do Future	160.40370	137.82130			0
13/08/2015	CF CANDO CAGH On 14-September-15	160.01	P	Can-Do Future	0.00000	0.00000			0
13/08/2015	CHF / R On 14-September-15			Foreign Exchange Future	13.18140	13.23570			1,551
13/08/2015	CHF / R On 14-September-15	12.79	C	Foreign Exchange Future	0.44628	0.49297			0
13/08/2015	CHF / R On 14-September-15	12.79	P	Foreign Exchange Future	0.05488	0.04727			0
13/08/2015	CHF / R On 14-September-15	12.80	C	Foreign Exchange Future	0.43843	0.48498			0
13/08/2015	CHF / R On 14-September-15	12.80	P	Foreign Exchange Future	0.05703	0.04928			0
13/08/2015	CHF / R On 14-September-15	12.81	C	Foreign Exchange Future	0.43065	0.47704			0
13/08/2015	CHF / R On 14-September-15	12.81	P	Foreign Exchange Future	0.05925	0.05134			0
13/08/2015	CHF / R On 11-December-15			Foreign Exchange Future	13.43320	13.48650			7,229
13/08/2015	CHF / R On 11-December-15	13.99	C	Foreign Exchange Future	0.24602	0.26785			0
13/08/2015	CHF / R On 11-December-15	13.99	P	Foreign Exchange Future	0.80282	0.77135			0
13/08/2015	CHF / R On 11-December-15	14.00	C	Foreign Exchange Future	0.24363	0.26532			0
13/08/2015	CHF / R On 11-December-15	14.00	P	Foreign Exchange Future	0.81043	0.77882			0
13/08/2015	CHF / R On 11-December-15	14.01	C	Foreign Exchange Future	0.24126	0.26283			0
13/08/2015	CHF / R On 11-December-15	14.01	P	Foreign Exchange Future	0.81806	0.78633			0
13/08/2015	CNH / R On 14-September-15			Foreign Exchange Future	1.98350	1.96620			0
13/08/2015	CNH / R On 14-September-15	1.99	C	Foreign Exchange Future	0.02592	0.02113			0
13/08/2015	CNH / R On 14-September-15	1.99	P	Foreign Exchange Future	0.03242	0.04493			0
13/08/2015	CNH / R On 14-September-15	2.00	C	Foreign Exchange Future	0.02107	0.01749			0
13/08/2015	CNH / R On 14-September-15	2.00	P	Foreign Exchange Future	0.03757	0.05129			0
13/08/2015	CNH / R On 14-September-15	2.01	C	Foreign Exchange Future	0.01736	0.01432			0
13/08/2015	CNH / R On 14-September-15	2.01	P	Foreign Exchange Future	0.04386	0.05812			0
13/08/2015	CNH / R On 11-December-15			Foreign Exchange Future	2.00030	1.98500			0
13/08/2015	CNH / R On 11-December-15	1.99	C	Foreign Exchange Future	0.06945	0.06296			0
13/08/2015	CNH / R On 11-December-15	1.99	P	Foreign Exchange Future	0.05915	0.06796			0
13/08/2015	CNH / R On 11-December-15	2.00	C	Foreign Exchange Future	0.06408	0.05802			0
13/08/2015	CNH / R On 11-December-15	2.00	P	Foreign Exchange Future	0.06378	0.07302			0
13/08/2015	CNH / R On 11-December-15	2.01	C	Foreign Exchange Future	0.05950	0.05385			0
13/08/2015	CNH / R On 11-December-15	2.01	P	Foreign Exchange Future	0.06920	0.07885			0
13/08/2015	DKK / R On 14-September-15			Foreign Exchange Future	1.91910	1.92440			0
13/08/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.17966	0.18496			0
13/08/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.00056	0.00056			0
13/08/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.16977	0.17508			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/08/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.00067	0.00068			0
13/08/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.15991	0.16522			0
13/08/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.00081	0.00082			0
13/08/2015	DKK / R On 11-December-15			Foreign Exchange Future	1.95340	1.95880			0
13/08/2015	DKK / R On 11-December-15	1.99	C	Foreign Exchange Future	0.04611	0.04759			0
13/08/2015	DKK / R On 11-December-15	1.99	P	Foreign Exchange Future	0.08271	0.07879			0
13/08/2015	DKK / R On 11-December-15	2.00	C	Foreign Exchange Future	0.04287	0.04425			0
13/08/2015	DKK / R On 11-December-15	2.00	P	Foreign Exchange Future	0.08947	0.08545			0
13/08/2015	DKK / R On 11-December-15	2.01	C	Foreign Exchange Future	0.03984	0.04114			0
13/08/2015	DKK / R On 11-December-15	2.01	P	Foreign Exchange Future	0.09644	0.09234			0
13/08/2015	KES / R On 14-September-15			Foreign Exchange Future	0.12580	0.12630			13
13/08/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12530	0.12580			1,960
13/08/2015	KES / R On 14-March-16			Foreign Exchange Future	0.12470	0.12570			0
13/08/2015	NGN / R On 14-September-15			Foreign Exchange Future	0.06400	0.06370			17,500
13/08/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.06070	0.06010			76,700
13/08/2015	NGN / R On 14-March-16			Foreign Exchange Future	0.05730	0.05740			0
13/08/2015	NZ\$ / R On 04-September-15			Any day expiry	8.41090	8.47750			0
13/08/2015	NZ\$ / R On 04-September-15	8.39	C	Any day expiry	0.09599	0.13918			0
13/08/2015	NZ\$ / R On 04-September-15	8.39	P	Any day expiry	0.07509	0.05168			0
13/08/2015	NZ\$ / R On 04-September-15	8.40	C	Any day expiry	0.09045	0.13247			0
13/08/2015	NZ\$ / R On 04-September-15	8.40	P	Any day expiry	0.07955	0.05497			8,000
13/08/2015	NZ\$ / R On 04-September-15	8.41	C	Any day expiry	0.08570	0.12593			0
13/08/2015	NZ\$ / R On 04-September-15	8.41	P	Any day expiry	0.08480	0.05843			0
13/08/2015	NZ\$ / R On 14-September-15			Foreign Exchange Future	8.41830	8.48210			0
13/08/2015	NZ\$ / R On 14-September-15	9.09	C	Foreign Exchange Future	0.00230	0.00381			0
13/08/2015	NZ\$ / R On 14-September-15	9.09	P	Foreign Exchange Future	0.67400	0.61171			0
13/08/2015	NZ\$ / R On 14-September-15	9.10	C	Foreign Exchange Future	0.00217	0.00361			0
13/08/2015	NZ\$ / R On 14-September-15	9.10	P	Foreign Exchange Future	0.68387	0.62151			0
13/08/2015	NZ\$ / R On 14-September-15	9.11	C	Foreign Exchange Future	0.00205	0.00342			0
13/08/2015	NZ\$ / R On 14-September-15	9.11	P	Foreign Exchange Future	0.69375	0.63132			0
13/08/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	8.49450	8.56060			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/08/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.05917	0.07098			0
13/08/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.65467	0.60038			0
13/08/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.05797	0.06956			0
13/08/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.66347	0.60896			0
13/08/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.05680	0.06817			0
13/08/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.67230	0.61757			0
13/08/2015	NZ\$ / R On 14-March-16			Foreign Exchange Future	8.58690	8.65280			0
13/08/2015	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	0.15350	0.17005			0
13/08/2015	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.70660	0.65725			0
13/08/2015	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	0.15164	0.16797			0
13/08/2015	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.71474	0.66517			0
13/08/2015	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	0.14980	0.16593			0
13/08/2015	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.72290	0.67313			0
13/08/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.11260	1.11980			1,101
13/08/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.11430	1.12130			2,690
13/08/2015	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.11660	1.12350			0
13/08/2015	RAIN On 14-September-15			Foreign Exchange Future	22,464.59000	22,437.01000			0
13/08/2015	TRY / R On 14-September-15			Foreign Exchange Future	4.52470	4.58620			0
13/08/2015	TRY / R On 14-September-15	4.59	C	Foreign Exchange Future	0.04568	0.07518			0
13/08/2015	TRY / R On 14-September-15	4.59	P	Foreign Exchange Future	0.11098	0.07898			0
13/08/2015	TRY / R On 14-September-15	4.60	C	Foreign Exchange Future	0.04227	0.07016			0
13/08/2015	TRY / R On 14-September-15	4.60	P	Foreign Exchange Future	0.11757	0.08396			0
13/08/2015	TRY / R On 14-September-15	4.61	C	Foreign Exchange Future	0.03905	0.06578			0
13/08/2015	TRY / R On 14-September-15	4.61	P	Foreign Exchange Future	0.12435	0.08958			0
13/08/2015	TRY / R On 11-December-15			Foreign Exchange Future	4.48410	4.54760			0
13/08/2015	TRY / R On 11-December-15	4.49	C	Foreign Exchange Future	0.15416	0.18522			0
13/08/2015	TRY / R On 11-December-15	4.49	P	Foreign Exchange Future	0.16006	0.12762			0
13/08/2015	TRY / R On 11-December-15	4.50	C	Foreign Exchange Future	0.14946	0.17949			0
13/08/2015	TRY / R On 11-December-15	4.50	P	Foreign Exchange Future	0.16536	0.13189			0
13/08/2015	TRY / R On 11-December-15	4.51	C	Foreign Exchange Future	0.14486	0.17387			0
13/08/2015	TRY / R On 11-December-15	4.51	P	Foreign Exchange Future	0.17076	0.13627			0
13/08/2015	ZMW / R On 14-September-15			Foreign Exchange Future	1.61950	1.62010			130

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/08/2015	ZMW / R On 11-December-15			Foreign Exchange Future	1.57800	1.58420			0
<b>Futures Open Interest</b>								<b>1,017,338.00</b>	
<b>Options Open Interest</b>								<b>2,147,078.00</b>	
<b>Total</b>								<b>3,164,416.00</b>	