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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 31/07/2015 TO: 31/07/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2015	\$ / R On 12 August 2015			Any day expiry	12.63790			12.76210	750
31/07/2015	\$ / R On 12 August 2015	12.25	C	Any day expiry	0.40681			0.52274	0
31/07/2015	\$ / R On 12 August 2015	12.25	P	Any day expiry	0.01891			0.01064	0
31/07/2015	\$ / R On 13 August 2015			Any day expiry	12.64020			12.76440	2,491
31/07/2015	\$ / R On 13 August 2015	12.52	C	Any day expiry	0.19920			0.29329	0
31/07/2015	\$ / R On 13 August 2015	12.52	P	Any day expiry	0.07900			0.04889	0
31/07/2015	\$ / R On 25 August 2015			Any day expiry	12.66820			12.79130	98
31/07/2015	\$ / R On 25 August 2015	12.50	C	Any day expiry	0.26933			0.36011	0
31/07/2015	\$ / R On 25 August 2015	12.17	C	Any day expiry	0.52096			0.63525	0
31/07/2015	\$ / R On 25 August 2015	12.50	P	Any day expiry	0.10113			0.06881	0
31/07/2015	\$ / R On 25 August 2015	12.17	P	Any day expiry	0.02276			0.01395	0
31/07/2015	\$ / R On 26 August 2015			Any day expiry	12.67050			12.79350	0
31/07/2015	\$ / R On 26 August 2015	13.11	C	Any day expiry	0.06021			0.08749	3,600
31/07/2015	\$ / R On 26 August 2015	13.11	P	Any day expiry	0.49971			0.40399	3,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2015	\$ / R On 27 August 2015			Any day expiry	12.67280			12.79580	250
31/07/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.08987			0.12799	250
31/07/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	1.52331			1.64619	0
31/07/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.00075			0.00064	300
31/07/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.87292			1.99589	0
31/07/2015	\$ / R On 27 August 2015	12.62	C	Any day expiry	0.21188			0.28891	12,000
31/07/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.00051			0.00039	250
31/07/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	0.38707			0.30219	0
31/07/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.00012			0.00009	300
31/07/2015	\$ / R On 27 August 2015	12.62	P	Any day expiry	0.15908			0.11311	0
31/07/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	3.82795			3.70484	0
31/07/2015	\$ / R On 31 August 2015			Any day expiry	12.68210			12.80470	600
31/07/2015	\$ / R On 31 August 2015	12.30	C	Any day expiry	0.43555			0.54025	0
31/07/2015	\$ / R On 31 August 2015	12.30	P	Any day expiry	0.05345			0.03555	0
31/07/2015	\$ / R On 10 September 2015			Any day expiry	12.70480			12.82720	285
31/07/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.58794			0.69736	0
31/07/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.04314			0.03016	0
31/07/2015	\$ / R On 14 September 2015			Foreign Exchange Future	12.71370			12.83620	533,070
31/07/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	1.51517			1.63755	0
31/07/2015	\$ / R On 14 September 2015	12.08	C	Foreign Exchange Future	0.66860			0.78247	12,000
31/07/2015	\$ / R On 14 September 2015	12.48	C	Foreign Exchange Future	0.37083			0.45866	0
31/07/2015	\$ / R On 14 September 2015	12.70	C	Foreign Exchange Future	0.25088			0.32137	4,810
31/07/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.13205			0.17051	18,946
31/07/2015	\$ / R On 14 September 2015	13.15	C	Foreign Exchange Future	0.11219			0.14536	2,310
31/07/2015	\$ / R On 14 September 2015	13.28	C	Foreign Exchange Future	0.08868			0.11525	17,000
31/07/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.02729			0.03456	92,500
31/07/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	2.15395			2.27649	0
31/07/2015	\$ / R On 14 September 2015	13.00	C	Foreign Exchange Future	0.14718			0.18951	53,650
31/07/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.07177			0.09300	8,775
31/07/2015	\$ / R On 14 September 2015	18.50	C	Foreign Exchange Future	0.00000			0.00000	0
31/07/2015	\$ / R On 14 September 2015	11.62	C	Foreign Exchange Future	1.09990			1.22070	0
31/07/2015	\$ / R On 14 September 2015	11.75	C	Foreign Exchange Future	0.97405			1.09388	0
31/07/2015	\$ / R On 14 September 2015	11.60	C	Foreign Exchange Future	1.11942			1.24034	500
31/07/2015	\$ / R On 14 September 2015	12.10	C	Foreign Exchange Future	0.65160			0.76433	40
31/07/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.71453			1.83702	33,750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	1.20764			1.32920	0
31/07/2015	\$ / R On 14 September 2015	12.04	C	Foreign Exchange Future	0.70341			0.81905	1,139
31/07/2015	\$ / R On 14 September 2015	11.17	C	Foreign Exchange Future	1.54505			1.66745	10,000
31/07/2015	\$ / R On 14 September 2015	14.45	C	Foreign Exchange Future	0.01344			0.01727	48,000
31/07/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	1.17817			1.29945	0
31/07/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	1.21748			1.33912	0
31/07/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.73959			0.85603	13,700
31/07/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	2.11398			2.23652	13,700
31/07/2015	\$ / R On 14 September 2015	12.75	C	Foreign Exchange Future	0.22992			0.29455	950
31/07/2015	\$ / R On 14 September 2015	11.80	C	Foreign Exchange Future	0.92623			1.04556	0
31/07/2015	\$ / R On 14 September 2015	12.13	C	Foreign Exchange Future	0.62646			0.73734	1,237
31/07/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.35858			0.44490	33,750
31/07/2015	\$ / R On 14 September 2015	12.20	C	Foreign Exchange Future	0.56956			0.67545	40
31/07/2015	\$ / R On 14 September 2015	12.23	C	Foreign Exchange Future	0.54599			0.65026	5,000
31/07/2015	\$ / R On 14 September 2015	12.40	C	Foreign Exchange Future	0.42253			0.51614	0
31/07/2015	\$ / R On 14 September 2015	12.60	C	Foreign Exchange Future	0.30136			0.37990	10,000
31/07/2015	\$ / R On 14 September 2015	12.44	C	Foreign Exchange Future	0.39615			0.48692	10,000
31/07/2015	\$ / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.21054			0.26937	200
31/07/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	1.42561			1.54789	0
31/07/2015	\$ / R On 14 September 2015	12.55	C	Foreign Exchange Future	0.32912			0.41160	3,000
31/07/2015	\$ / R On 14 September 2015	12.51	C	Foreign Exchange Future	0.35255			0.43812	3,000
31/07/2015	\$ / R On 14 September 2015	12.62	C	Foreign Exchange Future	0.29073			0.36767	8,000
31/07/2015	\$ / R On 14 September 2015	13.07	C	Foreign Exchange Future	0.12968			0.16753	20,000
31/07/2015	\$ / R On 14 September 2015	12.90	C	Foreign Exchange Future	0.17619			0.22555	3,000
31/07/2015	\$ / R On 14 September 2015	13.25	C	Foreign Exchange Future	0.09362			0.12161	201
31/07/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.01109			0.01423	22,320
31/07/2015	\$ / R On 14 September 2015	11.24	C	Foreign Exchange Future	1.47535			1.59769	0
31/07/2015	\$ / R On 14 September 2015	13.10	C	Foreign Exchange Future	0.12282			0.15886	20,000
31/07/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	1.22732			1.34905	0
31/07/2015	\$ / R On 14 September 2015	12.06	C	Foreign Exchange Future	0.68579			0.80071	0
31/07/2015	\$ / R On 14 September 2015	12.30	C	Foreign Exchange Future	0.49300			0.59319	0
31/07/2015	\$ / R On 14 September 2015	12.27	C	Foreign Exchange Future	0.51536			0.61735	0
31/07/2015	\$ / R On 14 September 2015	12.67	C	Foreign Exchange Future	0.26533			0.33824	10,000
31/07/2015	\$ / R On 14 September 2015	12.86	C	Foreign Exchange Future	0.18925			0.00000	10,000
31/07/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.01690			0.02174	50,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.73449			1.85698	0
31/07/2015	\$ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.23718			0.18517	0
31/07/2015	\$ / R On 14 September 2015	12.44	P	Foreign Exchange Future	0.12245			0.09072	0
31/07/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.00378			0.00292	27,540
31/07/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.02589			0.01983	39,000
31/07/2015	\$ / R On 14 September 2015	12.20	P	Foreign Exchange Future	0.05586			0.03925	50,000
31/07/2015	\$ / R On 14 September 2015	12.23	P	Foreign Exchange Future	0.06229			0.04406	0
31/07/2015	\$ / R On 14 September 2015	13.15	P	Foreign Exchange Future	0.54849			0.45916	0
31/07/2015	\$ / R On 14 September 2015	11.62	P	Foreign Exchange Future	0.00620			0.00450	10,000
31/07/2015	\$ / R On 14 September 2015	11.75	P	Foreign Exchange Future	0.01035			0.00768	2,310
31/07/2015	\$ / R On 14 September 2015	12.08	P	Foreign Exchange Future	0.03490			0.02627	0
31/07/2015	\$ / R On 14 September 2015	12.48	P	Foreign Exchange Future	0.13713			0.10246	8,500
31/07/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	0.47835			0.39431	0
31/07/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	1.31359			1.19836	0
31/07/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.00025			0.00029	18,946
31/07/2015	\$ / R On 14 September 2015	13.28	P	Foreign Exchange Future	0.65498			0.55905	0
31/07/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	0.75807			0.65680	0
31/07/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.00147			0.00135	8,775
31/07/2015	\$ / R On 14 September 2015	12.75	P	Foreign Exchange Future	0.26622			0.20835	0
31/07/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.00083			0.00082	59,545
31/07/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.00394			0.00300	0
31/07/2015	\$ / R On 14 September 2015	12.04	P	Foreign Exchange Future	0.02971			0.02285	0
31/07/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.14488			0.10870	0
31/07/2015	\$ / R On 14 September 2015	11.17	P	Foreign Exchange Future	0.00135			0.00125	0
31/07/2015	\$ / R On 14 September 2015	12.86	P	Foreign Exchange Future	0.33555			0.00000	0
31/07/2015	\$ / R On 14 September 2015	13.00	P	Foreign Exchange Future	0.43348			0.35331	501
31/07/2015	\$ / R On 14 September 2015	14.45	P	Foreign Exchange Future	1.74974			1.63107	0
31/07/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.00362			0.00285	0
31/07/2015	\$ / R On 14 September 2015	12.27	P	Foreign Exchange Future	0.07166			0.05115	201
31/07/2015	\$ / R On 14 September 2015	12.67	P	Foreign Exchange Future	0.22163			0.17204	0
31/07/2015	\$ / R On 14 September 2015	12.62	P	Foreign Exchange Future	0.19703			0.15147	0
31/07/2015	\$ / R On 14 September 2015	12.06	P	Foreign Exchange Future	0.03209			0.02451	0
31/07/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	1.60320			1.48554	0
31/07/2015	\$ / R On 14 September 2015	18.50	P	Foreign Exchange Future	5.78630			5.66380	0
31/07/2015	\$ / R On 14 September 2015	11.60	P	Foreign Exchange Future	0.00572			0.00414	540

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2015	\$ / R On 14 September 2015	12.10	P	Foreign Exchange Future	0.03790			0.02813	13,000
31/07/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.00191			0.00169	50,000
31/07/2015	\$ / R On 14 September 2015	12.40	P	Foreign Exchange Future	0.10883			0.07994	0
31/07/2015	\$ / R On 14 September 2015	12.55	P	Foreign Exchange Future	0.16542			0.12540	0
31/07/2015	\$ / R On 14 September 2015	12.60	P	Foreign Exchange Future	0.18766			0.14370	0
31/07/2015	\$ / R On 14 September 2015	12.51	P	Foreign Exchange Future	0.14885			0.11192	0
31/07/2015	\$ / R On 14 September 2015	13.07	P	Foreign Exchange Future	0.48598			0.40133	0
31/07/2015	\$ / R On 14 September 2015	11.80	P	Foreign Exchange Future	0.01253			0.00936	0
31/07/2015	\$ / R On 14 September 2015	12.13	P	Foreign Exchange Future	0.04276			0.03114	0
31/07/2015	\$ / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.29684			0.23317	0
31/07/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.00028			0.00032	0
31/07/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.00447			0.00325	50,000
31/07/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00079			0.00078	24,142
31/07/2015	\$ / R On 14 September 2015	13.25	P	Foreign Exchange Future	0.62992			0.53541	501
31/07/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	1.87739			1.75803	0
31/07/2015	\$ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.36249			0.28935	0
31/07/2015	\$ / R On 14 September 2015	13.10	P	Foreign Exchange Future	0.50912			0.42266	0
31/07/2015	\$ / R On 14 September 2015	12.30	P	Foreign Exchange Future	0.07930			0.05699	0
31/07/2015	\$ / R On 14 September 2015	11.24	P	Foreign Exchange Future	0.00165			0.00149	48,000
31/07/2015	\$ / R On 28 September 2015			Any day expiry	12.74490			12.86760	1,950
31/07/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	1.35015			1.47225	0
31/07/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.59781			1.72025	0
31/07/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.04746			0.05709	1,000
31/07/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.00460			0.00561	300
31/07/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.13042			0.16143	250
31/07/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.94621			2.06884	0
31/07/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.00291			0.00265	250
31/07/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	1.30256			1.18949	0
31/07/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.05970			3.93801	0
31/07/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.00525			0.00465	1,000
31/07/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	0.65552			0.56383	0
31/07/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.00131			0.00124	300
31/07/2015	\$ / R On 30 September 2015			Any day expiry	12.74940			12.87210	0
31/07/2015	\$ / R On 30 September 2015	12.80	C	Any day expiry	0.27295			0.33411	0
31/07/2015	\$ / R On 30 September 2015	12.80	P	Any day expiry	0.32355			0.26201	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2015	\$ / R On 28 October 2015			Any day expiry	12.81260			12.93580	250
31/07/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.15528			0.18641	250
31/07/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.01756			0.02338	300
31/07/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	2.01678			2.13972	0
31/07/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.67125			1.79410	0
31/07/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.00865			0.00830	250
31/07/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.18496			4.06758	0
31/07/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.00418			0.00392	300
31/07/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	0.90268			0.81061	0
31/07/2015	\$ / R On 25 November 2015			Any day expiry	12.87740			13.00050	250
31/07/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.02427			0.02973	300
31/07/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	2.08588			2.20795	0
31/07/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.74371			1.86500	0
31/07/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.17223			0.19701	250
31/07/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	4.59687			4.47923	0
31/07/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.00848			0.00745	300
31/07/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.01631			0.01450	250
31/07/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	1.14483			1.04651	0
31/07/2015	\$ / R On 08 December 2015			Any day expiry	12.90770			13.03070	276
31/07/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.75159			0.84356	0
31/07/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.18389			0.15286	0
31/07/2015	\$ / R On 11 December 2015			Foreign Exchange Future	12.91470			13.03760	170,792
31/07/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	3.71546			3.83825	0
31/07/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.93047			2.05081	1,177
31/07/2015	\$ / R On 11 December 2015	11.60	C	Foreign Exchange Future	1.35950			1.47716	0
31/07/2015	\$ / R On 11 December 2015	12.10	C	Foreign Exchange Future	0.93569			1.03987	537
31/07/2015	\$ / R On 11 December 2015	12.18	C	Foreign Exchange Future	0.87392			0.97573	0
31/07/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.06140			0.06212	0
31/07/2015	\$ / R On 11 December 2015	13.28	C	Foreign Exchange Future	0.33069			0.37361	150
31/07/2015	\$ / R On 11 December 2015	13.40	C	Foreign Exchange Future	0.29823			0.33685	1,300
31/07/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	0.89686			0.99958	1,650
31/07/2015	\$ / R On 11 December 2015	12.16	C	Foreign Exchange Future	0.88918			0.99160	750
31/07/2015	\$ / R On 11 December 2015	12.86	C	Foreign Exchange Future	0.47853			0.54266	0
31/07/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.40412			0.45631	0
31/07/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.13903			0.15486	580

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31/07/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	1.22640			1.33887	0
31/07/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	1.05646			1.16460	0
31/07/2015	\$ / R On 11 December 2015	12.20	C	Foreign Exchange Future	0.85878			0.95997	1,000
31/07/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.35446			0.40046	677
31/07/2015	\$ / R On 11 December 2015	13.66	C	Foreign Exchange Future	0.23985			0.27002	2,000
31/07/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.10072			0.11123	8,200
31/07/2015	\$ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.00165			0.00215	0
31/07/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.76540			3.88820	0
31/07/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	3.66552			3.78831	0
31/07/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	1.09805			1.20737	0
31/07/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	1.35049			1.46786	0
31/07/2015	\$ / R On 11 December 2015	12.04	C	Foreign Exchange Future	0.98325			1.08909	0
31/07/2015	\$ / R On 11 December 2015	12.57	C	Foreign Exchange Future	0.62315			0.70080	10,000
31/07/2015	\$ / R On 11 December 2015	12.60	C	Foreign Exchange Future	0.60667			0.68290	30,000
31/07/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.42225			0.47778	1,197
31/07/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.09269			0.10210	8,210
31/07/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.54655			1.66533	1,197
31/07/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	1.01552			1.12241	0
31/07/2015	\$ / R On 11 December 2015	12.56	C	Foreign Exchange Future	0.62872			0.70684	0
31/07/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.28821			0.32548	39,222
31/07/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	1.18304			1.29453	0
31/07/2015	\$ / R On 11 December 2015	12.58	C	Foreign Exchange Future	0.61761			0.69479	150
31/07/2015	\$ / R On 11 December 2015	12.90	C	Foreign Exchange Future	0.46106			0.52339	15,000
31/07/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.09097			0.10014	61,100
31/07/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.06492			0.06645	53,000
31/07/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.97911			2.09961	4,331
31/07/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.73719			1.85684	39,222
31/07/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.38679			0.43686	13,241
31/07/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.27388			0.30920	13,737
31/07/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	2.02602			1.91363	0
31/07/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	7.85695			7.73455	0
31/07/2015	\$ / R On 11 December 2015	12.04	P	Foreign Exchange Future	0.10855			0.09149	0
31/07/2015	\$ / R On 11 December 2015	12.18	P	Foreign Exchange Future	0.13922			0.11813	150
31/07/2015	\$ / R On 11 December 2015	12.60	P	Foreign Exchange Future	0.29197			0.24530	0
31/07/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00070			0.00060	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.01577			0.01321	0
31/07/2015	\$ / R On 11 December 2015	11.60	P	Foreign Exchange Future	0.04480			0.03956	800
31/07/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00076			0.00065	0
31/07/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	3.64670			3.52452	0
31/07/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.53942			0.46871	0
31/07/2015	\$ / R On 11 December 2015	13.28	P	Foreign Exchange Future	0.69599			0.61601	0
31/07/2015	\$ / R On 11 December 2015	13.40	P	Foreign Exchange Future	0.78353			0.69925	0
31/07/2015	\$ / R On 11 December 2015	12.86	P	Foreign Exchange Future	0.42383			0.36506	0
31/07/2015	\$ / R On 11 December 2015	12.10	P	Foreign Exchange Future	0.12099			0.10227	0
31/07/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.13216			0.11198	0
31/07/2015	\$ / R On 11 December 2015	13.66	P	Foreign Exchange Future	0.98515			0.89242	0
31/07/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.06170			0.05127	20,000
31/07/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.09176			0.07700	0
31/07/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	0.57209			0.49926	0
31/07/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	1.59433			1.48726	0
31/07/2015	\$ / R On 11 December 2015	12.16	P	Foreign Exchange Future	0.13448			0.11400	0
31/07/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.02249			0.01924	0
31/07/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	0.81351			0.72788	0
31/07/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	0.85918			0.77160	0
31/07/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.10082			0.08481	121,600
31/07/2015	\$ / R On 11 December 2015	12.56	P	Foreign Exchange Future	0.27402			0.22924	2,000
31/07/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.50755			0.44018	0
31/07/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.03185			0.02773	0
31/07/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	2.14799			2.03450	0
31/07/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	0.63976			0.56286	0
31/07/2015	\$ / R On 11 December 2015	12.20	P	Foreign Exchange Future	0.14408			0.12237	0
31/07/2015	\$ / R On 11 December 2015	12.57	P	Foreign Exchange Future	0.27845			0.23320	0
31/07/2015	\$ / R On 11 December 2015	12.58	P	Foreign Exchange Future	0.28291			0.23719	0
31/07/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00082			0.00071	0
31/07/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.01441			0.01201	8,917
31/07/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.04579			0.04026	580
31/07/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.08335			0.06977	8,210
31/07/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	2.17627			2.06254	0
31/07/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	2.95022			2.82885	0
31/07/2015	\$ / R On 11 December 2015	12.90	P	Foreign Exchange Future	0.44636			0.38579	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.06834			0.05693	1,100
31/07/2015	\$ / R On 21 December 2015			Any day expiry	12.93790			13.06090	250
31/07/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.18164			0.20102	250
31/07/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	2.14950			2.27158	0
31/07/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.81979			1.94053	0
31/07/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.81020			1.93088	0
31/07/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.03084			0.03437	300
31/07/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	1.39374			1.29012	0
31/07/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.01160			0.01068	300
31/07/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.02230			0.01998	250
31/07/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	4.96294			4.84347	0
31/07/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.02189			0.01963	0
31/07/2015	\$ / R On 13 January 2016			Any day expiry	12.99150			13.11420	1,150
31/07/2015	\$ / R On 13 January 2016	12.93	C	Any day expiry	0.54223			0.60026	0
31/07/2015	\$ / R On 13 January 2016	12.93	P	Any day expiry	0.48073			0.41606	0
31/07/2015	\$ / R On 27 January 2016			Any day expiry	13.02410			13.14670	0
31/07/2015	\$ / R On 27 January 2016	12.97	C	Any day expiry	0.56290			0.61839	4,600
31/07/2015	\$ / R On 27 January 2016	14.48	C	Any day expiry	0.20778			0.22288	250
31/07/2015	\$ / R On 27 January 2016	13.11	C	Any day expiry	0.50867			0.55705	3,600
31/07/2015	\$ / R On 27 January 2016	11.80	C	Any day expiry	1.31514			1.42322	0
31/07/2015	\$ / R On 27 January 2016	14.48	P	Any day expiry	1.66368			1.55618	0
31/07/2015	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.09104			0.07652	250
31/07/2015	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.59457			0.52035	0
31/07/2015	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.50880			0.44169	0
31/07/2015	\$ / R On 12 February 2016			Any day expiry	13.06140			13.18430	0
31/07/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.14785			0.15599	1,000
31/07/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	1.53477			1.64898	0
31/07/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.07337			0.06468	1,000
31/07/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	2.48645			2.37169	0
31/07/2015	\$ / R On 25 February 2016			Any day expiry	13.09190			13.21510	0
31/07/2015	\$ / R On 25 February 2016	11.80	C	Any day expiry	1.39286			1.50408	0
31/07/2015	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.21529			0.23004	250
31/07/2015	\$ / R On 25 February 2016	14.84	P	Any day expiry	1.96339			1.85494	0
31/07/2015	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.10096			0.08898	250
31/07/2015	\$ / R On 11 March 2016			Any day expiry	13.12700			13.25060	272

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.89986			0.98218	0
31/07/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.30286			0.26158	0
31/07/2015	\$ / R On 14 March 2016			Foreign Exchange Future	13.13400			13.25770	11,256
31/07/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	1.41592			1.52730	0
31/07/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	1.24078			1.34223	0
31/07/2015	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	0.48400			0.52531	12,000
31/07/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.31890			0.34323	43,156
31/07/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.27671			0.29755	1,204
31/07/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	1.66328			1.77825	0
31/07/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	1.31855			1.42273	0
31/07/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	1.19531			1.29503	0
31/07/2015	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.23791			0.25488	0
31/07/2015	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	1.61839			1.73280	0
31/07/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	1.35032			1.45737	0
31/07/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	1.44193			1.55374	0
31/07/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	1.23314			1.33431	0
31/07/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.15362			0.15644	1,000
31/07/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	1.24845			1.35018	0
31/07/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	0.38805			0.41935	788
31/07/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	2.12551			2.24467	0
31/07/2015	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	0.89453			0.97642	12,000
31/07/2015	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	1.27936			1.38220	0
31/07/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.16491			0.17459	1,000
31/07/2015	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.15670			0.16037	0
31/07/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.02348			0.02642	1,500
31/07/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	3.51962			3.39874	0
31/07/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.07928			0.07055	42,370
31/07/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.15914			0.13661	0
31/07/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.11192			0.09960	1,204
31/07/2015	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.90000			0.81761	0
31/07/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	1.49490			1.39553	0
31/07/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	1.73271			1.62984	0
31/07/2015	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	2.00391			1.89718	0
31/07/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.15678			0.13453	0
31/07/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.12632			0.10967	788

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2015	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.08439			0.07510	30,000
31/07/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	7.11948			6.99872	0
31/07/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.13455			0.11503	1,000
31/07/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.17131			0.14733	786
31/07/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	2.78091			2.66689	0
31/07/2015	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	3.17270			3.05267	0
31/07/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.15445			0.13248	0
31/07/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	1.19405			1.10165	0
31/07/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.10793			0.09604	1,000
31/07/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.04151			0.03697	1,500
31/07/2015	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.31053			0.26872	0
31/07/2015	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.14536			0.12450	30,000
31/07/2015	\$ / R On 29 March 2016			Any day expiry	13.16910			13.29320	0
31/07/2015	\$ / R On 29 March 2016	11.80	C	Any day expiry	1.48135			1.59380	0
31/07/2015	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.22483			0.24030	250
31/07/2015	\$ / R On 29 March 2016	15.25	P	Any day expiry	2.30573			2.19710	0
31/07/2015	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.11225			0.10060	250
31/07/2015	\$ / R On 26 April 2016			Any day expiry	13.23460			13.35950	0
31/07/2015	\$ / R On 26 April 2016	11.80	C	Any day expiry	1.55730			1.66944	0
31/07/2015	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.22939			0.24483	250
31/07/2015	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.12270			0.10994	250
31/07/2015	\$ / R On 26 April 2016	15.66	P	Any day expiry	2.65479			2.54533	0
31/07/2015	\$ / R On 27 May 2016			Any day expiry	13.30960			13.43380	0
31/07/2015	\$ / R On 27 May 2016	11.80	C	Any day expiry	1.64122			1.75537	0
31/07/2015	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.24909			0.25200	250
31/07/2015	\$ / R On 27 May 2016	16.13	P	Any day expiry	3.06949			2.94820	0
31/07/2015	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.13162			0.12157	250
31/07/2015	\$ / R On 06 June 2016			Any day expiry	13.33410			13.45780	0
31/07/2015	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.31516			0.33372	1,000
31/07/2015	\$ / R On 06 June 2016	12.20	C	Any day expiry	1.35358			1.45210	0
31/07/2015	\$ / R On 06 June 2016	15.45	P	Any day expiry	2.43106			2.32592	0
31/07/2015	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.21948			0.19430	1,000
31/07/2015	\$ / R On 09 June 2016			Any day expiry	13.34140			13.46500	264
31/07/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.77528			0.83203	0
31/07/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.77893			0.83598	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.77166			0.82809	0
31/07/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.74026			0.67309	0
31/07/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.72753			0.66098	0
31/07/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.73388			0.66703	0
31/07/2015	\$ / R On 13 June 2016			Foreign Exchange Future	13.35120			13.47470	6,771
31/07/2015	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.39395			0.41836	330
31/07/2015	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	1.40099			1.50061	0
31/07/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.78512			0.84188	0
31/07/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.78877			0.84585	0
31/07/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.78148			0.83794	0
31/07/2015	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	1.97275			1.87366	0
31/07/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.73392			0.66718	0
31/07/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.74028			0.67324	0
31/07/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.72757			0.66115	0
31/07/2015	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.20979			0.18591	330
31/07/2015	\$ / R On 28 June 2016			Any day expiry	13.38800			13.51070	0
31/07/2015	\$ / R On 28 June 2016	11.80	C	Any day expiry	1.72930			1.84095	0
31/07/2015	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.28104			0.28587	250
31/07/2015	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.14130			0.13025	250
31/07/2015	\$ / R On 28 June 2016	16.62	P	Any day expiry	3.51304			3.39517	0
31/07/2015	\$ / R On 27 July 2016			Any day expiry	13.45900			13.58040	0
31/07/2015	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.31831			0.31679	250
31/07/2015	\$ / R On 27 July 2016	11.80	C	Any day expiry	1.80714			1.91877	0
31/07/2015	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.14814			0.13838	250
31/07/2015	\$ / R On 27 July 2016	17.13	P	Any day expiry	3.98931			3.86639	0
31/07/2015	\$ / R On 26 August 2016			Any day expiry	13.52490			13.64490	0
31/07/2015	\$ / R On 26 August 2016	11.80	C	Any day expiry	1.88334			1.99396	0
31/07/2015	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.33465			0.34742	250
31/07/2015	\$ / R On 26 August 2016	17.70	P	Any day expiry	4.50975			4.40252	0
31/07/2015	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.15844			0.14906	250
31/07/2015	\$ / R On 15 September 2016			Any day expiry	13.08560			13.08560	259
31/07/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.81852			0.81963	0
31/07/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.81534			0.81644	0
31/07/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.81217			0.81328	0
31/07/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.02292			1.02403	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.02974			1.03084	0
31/07/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.03657			1.03768	0
31/07/2015	\$ / R On 19 September 2016			Foreign Exchange Future	13.57540			13.69460	0
31/07/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.02502			1.08374	0
31/07/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.02118			1.07962	0
31/07/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.01737			1.07552	0
31/07/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.74578			0.68502	0
31/07/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.75197			0.69092	0
31/07/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.73962			0.67914	0
31/07/2015	\$ / R On 28 September 2016			Any day expiry	13.59440			13.71330	0
31/07/2015	\$ / R On 28 September 2016	11.80	C	Any day expiry	1.96414			2.07226	0
31/07/2015	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.31956			0.32852	250
31/07/2015	\$ / R On 28 September 2016	18.25	P	Any day expiry	4.97516			4.86522	0
31/07/2015	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.16974			0.15896	250
31/07/2015	\$ / R On 26 October 2016			Any day expiry	13.65330			13.77130	0
31/07/2015	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.29333			0.31009	250
31/07/2015	\$ / R On 26 October 2016	11.80	C	Any day expiry	2.03130			2.13781	0
31/07/2015	\$ / R On 26 October 2016	18.77	P	Any day expiry	5.41003			5.30879	0
31/07/2015	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.17800			0.16651	250
31/07/2015	\$ / R On 28 November 2016			Any day expiry	13.72290			13.83980	0
31/07/2015	\$ / R On 28 November 2016	11.80	C	Any day expiry	2.10824			2.21267	0
31/07/2015	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.26812			0.28573	250
31/07/2015	\$ / R On 28 November 2016	19.40	P	Any day expiry	5.94522			5.84593	0
31/07/2015	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.18534			0.17287	250
31/07/2015	\$ / R On 14 December 2016			Any day expiry	13.75650			13.87290	251
31/07/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.53954			1.62187	0
31/07/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.52804			1.60987	0
31/07/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.53378			1.61586	0
31/07/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.42304			0.38897	0
31/07/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.42728			0.39296	0
31/07/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.43154			0.39697	0
31/07/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
31/07/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.62329			0.62416	0
31/07/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.62576			0.62663	0
31/07/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.62085			0.62172	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.30609			1.30696	0
31/07/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.31365			1.31452	0
31/07/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.29856			1.29943	0
31/07/2015	\$ / R On 19 December 2016			Foreign Exchange Future	13.76710			13.88330	0
31/07/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.22907			1.28942	0
31/07/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.22511			1.28519	0
31/07/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.23306			1.29368	0
31/07/2015	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.24987			0.25627	250
31/07/2015	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	2.15407			2.26003	0
31/07/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.76197			0.70612	0
31/07/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.76801			0.71189	0
31/07/2015	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	6.29277			6.18297	0
31/07/2015	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.18697			0.17673	250
31/07/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.75596			0.70038	0
31/07/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	12.71370			12.83620	1,103
31/07/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	1.01256			1.13274	0
31/07/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	1.02222			1.14248	0
31/07/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	1.03189			1.15222	0
31/07/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.00852			0.00628	0
31/07/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.00819			0.00602	0
31/07/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.00886			0.00654	0
31/07/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.91470			13.03760	209
31/07/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	1.14877			1.25942	0
31/07/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	1.13176			1.24198	0
31/07/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	1.14025			1.25069	0
31/07/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.07555			0.06309	0
31/07/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.07407			0.06182	0
31/07/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.07706			0.06438	0
31/07/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	13.13400			13.25770	111
31/07/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	0.99558			1.08644	0
31/07/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	0.98884			1.07936	0
31/07/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	0.98213			1.07231	0
31/07/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.25484			0.22166	0
31/07/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.25158			0.21874	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.25813			0.22461	0
31/07/2015	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	13.35120			13.47470	7
31/07/2015	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	0.73190			0.78516	0
31/07/2015	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	0.73534			0.78879	0
31/07/2015	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	0.72849			0.78147	0
31/07/2015	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.83070			0.76046	0
31/07/2015	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.83729			0.76677	0
31/07/2015	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.82414			0.75409	0
31/07/2015	£ / R On 14 September 2015			Foreign Exchange Future	19.84200			20.02000	26,779
31/07/2015	£ / R On 14 September 2015	18.00	C	Foreign Exchange Future	1.85304			2.03107	0
31/07/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.93989			1.10747	0
31/07/2015	£ / R On 14 September 2015	18.50	C	Foreign Exchange Future	1.36022			1.53711	0
31/07/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	8.86200			9.04000	0
31/07/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.92243			1.08814	0
31/07/2015	£ / R On 14 September 2015	20.50	C	Foreign Exchange Future	0.12239			0.17264	20,000
31/07/2015	£ / R On 14 September 2015	18.16	C	Foreign Exchange Future	1.69481			1.87260	0
31/07/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.93115			1.09780	0
31/07/2015	£ / R On 14 September 2015	20.50	P	Foreign Exchange Future	0.78039			0.65264	0
31/07/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00000			0.00000	0
31/07/2015	£ / R On 14 September 2015	18.16	P	Foreign Exchange Future	0.01281			0.01260	16,500
31/07/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	0.03915			0.02780	0
31/07/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	0.04043			0.02814	0
31/07/2015	£ / R On 14 September 2015	18.00	P	Foreign Exchange Future	0.01104			0.01107	16,500
31/07/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	0.03789			0.02747	0
31/07/2015	£ / R On 14 September 2015	18.50	P	Foreign Exchange Future	0.01822			0.01711	18,900
31/07/2015	£ / R On 11 December 2015			Foreign Exchange Future	20.14450			20.32340	5,483
31/07/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.39363			0.45822	18,900
31/07/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	2.02965			2.20588	0
31/07/2015	£ / R On 11 December 2015	19.40	C	Foreign Exchange Future	1.01978			1.15370	700
31/07/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	1.71507			1.88178	0
31/07/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	2.31108			2.48858	0
31/07/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	1.73259			1.89970	0
31/07/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	1.72382			1.89074	0
31/07/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	0.53276			0.61647	8,250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2015	£ / R On 11 December 2015	19.40	P	Foreign Exchange Future	0.27528			0.23030	0
31/07/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.07809			0.06630	0
31/07/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.03658			0.03518	830
31/07/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.04515			0.04248	0
31/07/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	1.01913			0.90482	0
31/07/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.07932			0.06734	0
31/07/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.08057			0.06838	0
31/07/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	0.71826			0.62307	0
31/07/2015	£ / R On 14 March 2016			Foreign Exchange Future	20.47790			20.65880	530
31/07/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	1.56582			1.71328	0
31/07/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	1.55116			1.69806	0
31/07/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	1.55848			1.70567	0
31/07/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.27792			0.24448	0
31/07/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.28058			0.24687	0
31/07/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.28326			0.24926	0
31/07/2015	£ / R On 13 June 2016			Foreign Exchange Future	20.81000			20.98990	0
31/07/2015	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	1.16374			1.26521	0
31/07/2015	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	1.15929			1.26044	0
31/07/2015	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	1.16823			1.27000	0
31/07/2015	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.85374			0.77531	0
31/07/2015	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.85929			0.78054	0
31/07/2015	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.84823			0.77010	0
31/07/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.10270			0.10327	24
31/07/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00032			0.00038	0
31/07/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00347			0.00392	0
31/07/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01272			0.01328	0
31/07/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00077			0.00065	0
31/07/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00002			0.00002	0
31/07/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.00762			0.00711	0
31/07/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.10448			0.10505	4,298
31/07/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00179			0.00192	0
31/07/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.00591			0.00635	0
31/07/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.01457			0.01513	0
31/07/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00143			0.00130	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00008			0.00008	0
31/07/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00731			0.00688	0
31/07/2015	¥ / R On 14 March 2016			Foreign Exchange Future	0.10651			0.10708	0
31/07/2015	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.00827			0.00873	0
31/07/2015	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.00356			0.00376	0
31/07/2015	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.00168			0.00176	0
31/07/2015	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00706			0.00667	0
31/07/2015	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.01517			0.01467	0
31/07/2015	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00177			0.00165	0
31/07/2015	€ / R On 14 September 2015			Foreign Exchange Future	14.06720			14.02630	34,554
31/07/2015	€ / R On 14 September 2015	12.26	C	Foreign Exchange Future	1.80828			1.76766	0
31/07/2015	€ / R On 14 September 2015	12.92	C	Foreign Exchange Future	1.15556			1.11666	0
31/07/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.03114			0.02626	0
31/07/2015	€ / R On 14 September 2015	12.70	C	Foreign Exchange Future	1.37102			1.33135	0
31/07/2015	€ / R On 14 September 2015	12.90	C	Foreign Exchange Future	1.17500			1.13602	0
31/07/2015	€ / R On 14 September 2015	13.03	C	Foreign Exchange Future	1.04936			1.01097	0
31/07/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.03011			0.02535	0
31/07/2015	€ / R On 14 September 2015	13.00	C	Foreign Exchange Future	1.07819			1.03966	0
31/07/2015	€ / R On 14 September 2015	14.90	C	Foreign Exchange Future	0.05604			0.04856	7,500
31/07/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.03062			0.02580	0
31/07/2015	€ / R On 14 September 2015	14.38	C	Foreign Exchange Future	0.14659			0.13206	6,000
31/07/2015	€ / R On 14 September 2015	14.60	C	Foreign Exchange Future	0.09724			0.08594	26,000
31/07/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.20394			1.23996	0
31/07/2015	€ / R On 14 September 2015	12.92	P	Foreign Exchange Future	0.00836			0.01036	9,000
31/07/2015	€ / R On 14 September 2015	14.90	P	Foreign Exchange Future	0.88884			0.92226	0
31/07/2015	€ / R On 14 September 2015	12.26	P	Foreign Exchange Future	0.00108			0.00136	26,000
31/07/2015	€ / R On 14 September 2015	13.00	P	Foreign Exchange Future	0.01099			0.01336	10,700
31/07/2015	€ / R On 14 September 2015	14.38	P	Foreign Exchange Future	0.45939			0.48576	0
31/07/2015	€ / R On 14 September 2015	14.60	P	Foreign Exchange Future	0.63004			0.65964	0
31/07/2015	€ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.00382			0.00505	7,900
31/07/2015	€ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.00780			0.00972	7,500
31/07/2015	€ / R On 14 September 2015	13.03	P	Foreign Exchange Future	0.01216			0.01467	0
31/07/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.21342			1.24950	0
31/07/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.22291			1.25905	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2015	€ / R On 21 September 2015			Any day expiry	14.08590			14.04490	0
31/07/2015	€ / R On 21 September 2015	14.85	C	Any day expiry	0.07901			0.06871	1,000
31/07/2015	€ / R On 21 September 2015	14.34	C	Any day expiry	0.18514			0.16807	0
31/07/2015	€ / R On 21 September 2015	14.33	C	Any day expiry	0.18820			0.17099	0
31/07/2015	€ / R On 21 September 2015	14.35	C	Any day expiry	0.18212			0.16520	0
31/07/2015	€ / R On 21 September 2015	14.34	P	Any day expiry	0.43924			0.46317	0
31/07/2015	€ / R On 21 September 2015	14.85	P	Any day expiry	0.84311			0.87381	1,000
31/07/2015	€ / R On 21 September 2015	14.35	P	Any day expiry	0.44622			0.47030	0
31/07/2015	€ / R On 21 September 2015	14.33	P	Any day expiry	0.43230			0.45609	0
31/07/2015	€ / R On 26 October 2015			Any day expiry	14.18100			14.13950	0
31/07/2015	€ / R On 26 October 2015	14.33	C	Any day expiry	0.31197			0.29187	0
31/07/2015	€ / R On 26 October 2015	14.34	C	Any day expiry	0.30838			0.28839	0
31/07/2015	€ / R On 26 October 2015	14.35	C	Any day expiry	0.30483			0.28496	0
31/07/2015	€ / R On 26 October 2015	14.92	C	Any day expiry	0.15679			0.14350	1,000
31/07/2015	€ / R On 26 October 2015	14.34	P	Any day expiry	0.46738			0.48889	0
31/07/2015	€ / R On 26 October 2015	14.92	P	Any day expiry	0.89579			0.92400	1,000
31/07/2015	€ / R On 26 October 2015	14.35	P	Any day expiry	0.47383			0.49546	0
31/07/2015	€ / R On 26 October 2015	14.33	P	Any day expiry	0.46097			0.48237	0
31/07/2015	€ / R On 11 December 2015			Foreign Exchange Future	14.31040			14.26790	37,296
31/07/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	3.36240			3.32006	0
31/07/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.25612			0.23730	0
31/07/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.25828			0.23936	0
31/07/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	1.32174			1.28679	0
31/07/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.26051			0.24145	0
31/07/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	0.67973			0.65150	0
31/07/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.08303			0.07476	6,682
31/07/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.94788			0.97146	0
31/07/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00200			0.00216	0
31/07/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.06134			0.06889	6,682
31/07/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	0.94011			0.96355	0
31/07/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	0.95572			0.97940	0
31/07/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.26933			0.28360	6,076
31/07/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.27263			2.30686	0
31/07/2015	€ / R On 25 January 2016			Any day expiry	14.43960			14.39590	0
31/07/2015	€ / R On 25 January 2016	14.62	C	Any day expiry	0.48718			0.46004	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2015	€ / R On 25 January 2016	14.63	C	Any day expiry	0.48372			0.45664	0
31/07/2015	€ / R On 25 January 2016	14.61	C	Any day expiry	0.49068			0.46347	0
31/07/2015	€ / R On 25 January 2016	14.92	C	Any day expiry	0.39393			0.36868	1,000
31/07/2015	€ / R On 25 January 2016	14.85	C	Any day expiry	0.41380			0.38811	1,000
31/07/2015	€ / R On 25 January 2016	14.61	P	Any day expiry	0.66108			0.67757	0
31/07/2015	€ / R On 25 January 2016	14.62	P	Any day expiry	0.66758			0.68414	0
31/07/2015	€ / R On 25 January 2016	14.63	P	Any day expiry	0.67412			0.69074	0
31/07/2015	€ / R On 25 January 2016	14.92	P	Any day expiry	0.87433			0.89278	0
31/07/2015	€ / R On 25 January 2016	14.85	P	Any day expiry	0.82420			0.84221	0
31/07/2015	€ / R On 14 March 2016			Foreign Exchange Future	14.58290			14.54000	3,200
31/07/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	0.91961			0.89276	0
31/07/2015	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.53025			0.50709	24,000
31/07/2015	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	0.24724			0.23277	24,000
31/07/2015	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	1.00756			0.98022	0
31/07/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	0.91399			0.88718	0
31/07/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	0.92525			0.89838	0
31/07/2015	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	1.49555			1.46474	0
31/07/2015	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	0.90286			0.87610	0
31/07/2015	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	1.62494			1.59175	0
31/07/2015	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	0.48543			0.46326	24,000
31/07/2015	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.26673			0.25133	24,000
31/07/2015	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	1.96434			1.99277	0
31/07/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.33671			0.35276	0
31/07/2015	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.84735			0.86709	0
31/07/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.34109			0.35718	0
31/07/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.33235			0.34838	0
31/07/2015	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.34996			0.36610	12,000
31/07/2015	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.11265			0.12474	18,000
31/07/2015	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.27466			0.29022	12,000
31/07/2015	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.09204			0.10175	18,000
31/07/2015	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.95253			0.97326	0
31/07/2015	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	1.83383			1.86133	0
31/07/2015	€ / R On 13 June 2016			Foreign Exchange Future	14.86070			14.81610	0
31/07/2015	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	1.08633			1.05775	0
31/07/2015	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	0.66249			0.63810	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2015	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	0.65950			0.63517	0
31/07/2015	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	0.48758			0.46759	6,000
31/07/2015	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	0.66550			0.64104	0
31/07/2015	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	1.05179			1.07200	0
31/07/2015	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	1.05880			1.07907	0
31/07/2015	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	1.58689			1.61149	0
31/07/2015	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	1.04480			1.06494	0
31/07/2015	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.42563			0.44165	6,000
31/07/2015	€ / R On 19 September 2016			Foreign Exchange Future	15.14900			15.09630	0
31/07/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.02874			0.99721	0
31/07/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.03641			1.00484	0
31/07/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.03256			1.00102	0
31/07/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.83356			0.85472	0
31/07/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.83974			0.86091	0
31/07/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.82741			0.84854	0
31/07/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.31240			9.31430	2,544
31/07/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.00446			0.00400	0
31/07/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.00459			0.00412	0
31/07/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.00472			0.00425	0
31/07/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	1.04219			1.03982	0
31/07/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	1.03232			1.02995	0
31/07/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	1.05206			1.04970	0
31/07/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.41750			9.41860	8,541
31/07/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.16985			2.17068	0
31/07/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.12007			2.12088	0
31/07/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.07032			2.07110	0
31/07/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00235			0.00208	0
31/07/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00257			0.00228	0
31/07/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00282			0.00250	0
31/07/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.53600			9.53680	1,875
31/07/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.39169			0.38180	0
31/07/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.38709			0.37716	0
31/07/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.39632			0.38649	0
31/07/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.35032			0.33969	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.35569			0.34500	0
31/07/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.36109			0.35036	0
31/07/2015	AU\$ / R On 13 June 2016			Foreign Exchange Future	9.65830			9.65460	0
31/07/2015	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	0.32401			0.31168	0
31/07/2015	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	0.32667			0.31430	0
31/07/2015	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	0.32935			0.31695	0
31/07/2015	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.75837			0.74970	0
31/07/2015	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.75105			0.74235	0
31/07/2015	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.76571			0.75708	0
31/07/2015	CAD/ R On 14 September 2015			Foreign Exchange Future	9.77610			9.84770	0
31/07/2015	CAD/ R On 14 September 2015	9.65	C	Foreign Exchange Future	0.23527			0.28546	0
31/07/2015	CAD/ R On 14 September 2015	9.64	C	Foreign Exchange Future	0.24132			0.29215	0
31/07/2015	CAD/ R On 14 September 2015	9.66	C	Foreign Exchange Future	0.22931			0.27887	0
31/07/2015	CAD/ R On 14 September 2015	9.65	P	Foreign Exchange Future	0.10917			0.08776	0
31/07/2015	CAD/ R On 14 September 2015	9.66	P	Foreign Exchange Future	0.11321			0.09117	0
31/07/2015	CAD/ R On 14 September 2015	9.64	P	Foreign Exchange Future	0.10522			0.08445	0
31/07/2015	CAD/ R On 11 December 2015			Foreign Exchange Future	9.92650			9.99780	0
31/07/2015	CAD/ R On 11 December 2015	10.50	C	Foreign Exchange Future	0.13311			0.14699	0
31/07/2015	CAD/ R On 11 December 2015	10.51	C	Foreign Exchange Future	0.13128			0.14495	0
31/07/2015	CAD/ R On 11 December 2015	10.49	C	Foreign Exchange Future	0.13497			0.14904	0
31/07/2015	CAD/ R On 11 December 2015	10.51	P	Foreign Exchange Future	0.71478			0.65715	0
31/07/2015	CAD/ R On 11 December 2015	10.50	P	Foreign Exchange Future	0.70661			0.64919	0
31/07/2015	CAD/ R On 11 December 2015	10.49	P	Foreign Exchange Future	0.69847			0.64124	0
31/07/2015	CF CANDO CAGH On 14 September 2015			Can-Do Future	225.87670			269.39530	24,000
31/07/2015	CF CANDO CAGH On 14 September 2015	159.99	C	Can-Do Future	65.88670			109.40530	0
31/07/2015	CF CANDO CAGH On 14 September 2015	160.01	C	Can-Do Future	65.86670			109.38530	0
31/07/2015	CF CANDO CAGH On 14 September 2015	160.00	C	Can-Do Future	65.87670			109.39530	0
31/07/2015	CF CANDO CAGH On 14 September 2015	159.99	P	Can-Do Future	0.00000			0.00000	0
31/07/2015	CF CANDO CAGH On 14 September 2015	160.01	P	Can-Do Future	0.00000			0.00000	0
31/07/2015	CF CANDO CAGH On 14 September 2015	160.00	P	Can-Do Future	0.00000			0.00000	0
31/07/2015	CF CANDO CAGI On 06 August 2015			Can-Do Future	18.72350			6.49230	10,000
31/07/2015	CF CANDO CAGI On 06 August 2015	67.99	C	Can-Do Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2015	CF CANDO CAGI On 06 August 2015	68.00	C	Can-Do Future	0.00000			0.00000	0
31/07/2015	CF CANDO CAGI On 06 August 2015	68.01	C	Can-Do Future	0.00000			0.00000	0
31/07/2015	CF CANDO CAGI On 06 August 2015	68.00	P	Can-Do Future	49.27650			61.50770	0
31/07/2015	CF CANDO CAGI On 06 August 2015	68.01	P	Can-Do Future	49.28650			61.51770	0
31/07/2015	CF CANDO CAGI On 06 August 2015	67.99	P	Can-Do Future	49.26650			61.49770	0
31/07/2015	CHF / R On 14 September 2015			Foreign Exchange Future	13.24140			13.25700	1,551
31/07/2015	CHF / R On 14 September 2015	12.81	C	Foreign Exchange Future	0.50026			0.51379	0
31/07/2015	CHF / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.50781			0.52143	0
31/07/2015	CHF / R On 14 September 2015	12.79	C	Foreign Exchange Future	0.51543			0.52913	0
31/07/2015	CHF / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.06641			0.06443	0
31/07/2015	CHF / R On 14 September 2015	12.81	P	Foreign Exchange Future	0.06886			0.06679	0
31/07/2015	CHF / R On 14 September 2015	12.79	P	Foreign Exchange Future	0.06403			0.06213	0
31/07/2015	CHF / R On 11 December 2015			Foreign Exchange Future	13.49560			13.51050	7,229
31/07/2015	CHF / R On 11 December 2015	13.99	C	Foreign Exchange Future	0.28961			0.28740	0
31/07/2015	CHF / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.28702			0.28479	0
31/07/2015	CHF / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.28445			0.28220	0
31/07/2015	CHF / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.79142			0.77429	0
31/07/2015	CHF / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.79885			0.78170	0
31/07/2015	CHF / R On 11 December 2015	13.99	P	Foreign Exchange Future	0.78401			0.76690	0
31/07/2015	CNH / R On 14 September 2015			Foreign Exchange Future	2.03740			2.05650	0
31/07/2015	CNH / R On 14 September 2015	1.99	C	Foreign Exchange Future	0.06421			0.07951	0
31/07/2015	CNH / R On 14 September 2015	2.01	C	Foreign Exchange Future	0.05104			0.06488	0
31/07/2015	CNH / R On 14 September 2015	2.00	C	Foreign Exchange Future	0.05742			0.07202	0
31/07/2015	CNH / R On 14 September 2015	2.00	P	Foreign Exchange Future	0.02002			0.01552	0
31/07/2015	CNH / R On 14 September 2015	2.01	P	Foreign Exchange Future	0.02364			0.01838	0
31/07/2015	CNH / R On 14 September 2015	1.99	P	Foreign Exchange Future	0.01681			0.01301	0
31/07/2015	CNH / R On 11 December 2015			Foreign Exchange Future	2.05610			2.07520	0
31/07/2015	CNH / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.10224			0.11618	0
31/07/2015	CNH / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.09570			0.10922	0
31/07/2015	CNH / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.08987			0.10286	0
31/07/2015	CNH / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.03960			0.03402	0
31/07/2015	CNH / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.03614			0.03098	0
31/07/2015	CNH / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.04377			0.03766	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2015	DKK / R On 14 September 2015			Foreign Exchange Future	1.88660			1.88380	0
31/07/2015	DKK / R On 14 September 2015	1.76	C	Foreign Exchange Future	0.13043			0.12884	0
31/07/2015	DKK / R On 14 September 2015	1.75	C	Foreign Exchange Future	0.13960			0.13784	0
31/07/2015	DKK / R On 14 September 2015	1.74	C	Foreign Exchange Future	0.14912			0.14701	0
31/07/2015	DKK / R On 14 September 2015	1.75	P	Foreign Exchange Future	0.00300			0.00404	0
31/07/2015	DKK / R On 14 September 2015	1.76	P	Foreign Exchange Future	0.00383			0.00504	0
31/07/2015	DKK / R On 14 September 2015	1.74	P	Foreign Exchange Future	0.00252			0.00321	0
31/07/2015	DKK / R On 11 December 2015			Foreign Exchange Future	1.92150			1.91840	0
31/07/2015	DKK / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.03334			0.03377	0
31/07/2015	DKK / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.03572			0.03614	0
31/07/2015	DKK / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.03833			0.03875	0
31/07/2015	DKK / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.10683			0.11035	0
31/07/2015	DKK / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.12184			0.12537	0
31/07/2015	DKK / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.11422			0.11774	0
31/07/2015	KES / R On 14 September 2015			Foreign Exchange Future	0.12310			0.12480	13
31/07/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12270			0.12450	1,960
31/07/2015	KES / R On 14 March 2016			Foreign Exchange Future	0.12220			0.12430	0
31/07/2015	NGN / R On 14 September 2015			Foreign Exchange Future	0.06290			0.06330	17,500
31/07/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.05960			0.06020	76,700
31/07/2015	NGN / R On 14 March 2016			Foreign Exchange Future	0.05690			0.05750	0
31/07/2015	NZ\$ / R On 11 August 2015			Any day expiry	8.39180			8.39520	0
31/07/2015	NZ\$ / R On 11 August 2015	8.40	C	Any day expiry	0.07176			0.06895	0
31/07/2015	NZ\$ / R On 11 August 2015	8.42	C	Any day expiry	0.06354			0.06064	0
31/07/2015	NZ\$ / R On 11 August 2015	8.41	C	Any day expiry	0.06755			0.06469	0
31/07/2015	NZ\$ / R On 11 August 2015	8.43	C	Any day expiry	0.05972			0.05680	0
31/07/2015	NZ\$ / R On 11 August 2015	8.42	P	Any day expiry	0.09174			0.08544	0
31/07/2015	NZ\$ / R On 11 August 2015	8.43	P	Any day expiry	0.09792			0.09160	0
31/07/2015	NZ\$ / R On 11 August 2015	8.40	P	Any day expiry	0.07996			0.07375	8,000
31/07/2015	NZ\$ / R On 11 August 2015	8.41	P	Any day expiry	0.08575			0.07949	0
31/07/2015	NZ\$ / R On 14 September 2015			Foreign Exchange Future	8.41890			8.42020	0
31/07/2015	NZ\$ / R On 14 September 2015	9.11	C	Foreign Exchange Future	0.00505			0.00576	0
31/07/2015	NZ\$ / R On 14 September 2015	9.10	C	Foreign Exchange Future	0.00532			0.00604	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2015	NZ\$ / R On 14 September 2015	9.09	C	Foreign Exchange Future	0.00560			0.00633	0
31/07/2015	NZ\$ / R On 14 September 2015	9.10	P	Foreign Exchange Future	0.68642			0.68584	0
31/07/2015	NZ\$ / R On 14 September 2015	9.11	P	Foreign Exchange Future	0.69615			0.69556	0
31/07/2015	NZ\$ / R On 14 September 2015	9.09	P	Foreign Exchange Future	0.67670			0.67613	0
31/07/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	8.49710			8.49690	0
31/07/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.07437			0.07321	0
31/07/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.07303			0.07187	0
31/07/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.07574			0.07457	0
31/07/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.68593			0.68497	0
31/07/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.67727			0.67631	0
31/07/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.66864			0.66767	0
31/07/2015	NZ\$ / R On 14 March 2016			Foreign Exchange Future	8.58840			8.58770	0
31/07/2015	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	0.16937			0.16613	0
31/07/2015	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	0.16551			0.16228	0
31/07/2015	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	0.16743			0.16419	0
31/07/2015	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.72097			0.71843	0
31/07/2015	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.72903			0.72649	0
31/07/2015	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.73711			0.73458	0
31/07/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.10650			1.09270	725
31/07/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.10810			1.09440	0
31/07/2015	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.11030			1.09670	0
31/07/2015	RAIN On 14 September 2015			Foreign Exchange Future	22,404.87000			22,503.48000	0
31/07/2015	TRY / R On 14 September 2015			Foreign Exchange Future	4.54760			4.55480	0
31/07/2015	TRY / R On 14 September 2015	4.60	C	Foreign Exchange Future	0.07169			0.07618	0
31/07/2015	TRY / R On 14 September 2015	4.59	C	Foreign Exchange Future	0.07567			0.08032	0
31/07/2015	TRY / R On 14 September 2015	4.61	C	Foreign Exchange Future	0.06788			0.07220	0
31/07/2015	TRY / R On 14 September 2015	4.60	P	Foreign Exchange Future	0.12409			0.12138	0
31/07/2015	TRY / R On 14 September 2015	4.61	P	Foreign Exchange Future	0.13028			0.12740	0
31/07/2015	TRY / R On 14 September 2015	4.59	P	Foreign Exchange Future	0.11807			0.11552	0
31/07/2015	TRY / R On 11 December 2015			Foreign Exchange Future	4.51150			4.51650	0
31/07/2015	TRY / R On 11 December 2015	4.51	C	Foreign Exchange Future	0.16154			0.16240	0
31/07/2015	TRY / R On 11 December 2015	4.50	C	Foreign Exchange Future	0.16627			0.16721	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2015	TRY / R On 11 December 2015	4.49	C	Foreign Exchange Future	0.17161			0.17266	0
31/07/2015	TRY / R On 11 December 2015	4.50	P	Foreign Exchange Future	0.15477			0.15071	0
31/07/2015	TRY / R On 11 December 2015	4.49	P	Foreign Exchange Future	0.15011			0.14616	0
31/07/2015	TRY / R On 11 December 2015	4.51	P	Foreign Exchange Future	0.16004			0.15590	0
31/07/2015	ZMW / R On 14 September 2015			Foreign Exchange Future	1.62910			1.65080	130
31/07/2015	ZMW / R On 11 December 2015			Foreign Exchange Future	1.58590			1.60980	0
Future Open Interest									997,897.00
Option Open Interest									2,053,480.00
Grand Total									3,051,377.00