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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 07/08/2015 TO: 07/08/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2015	\$ / R On 12 August 2015			Any day expiry	12.61290			12.74930	750
07/08/2015	\$ / R On 12 August 2015	12.25	C	Any day expiry	0.36595			0.50272	0
07/08/2015	\$ / R On 12 August 2015	12.25	P	Any day expiry	0.00305			0.00342	0
07/08/2015	\$ / R On 13 August 2015			Any day expiry	12.61300			12.75150	2,491
07/08/2015	\$ / R On 13 August 2015	12.52	C	Any day expiry	0.13226			0.25821	0
07/08/2015	\$ / R On 13 August 2015	12.52	P	Any day expiry	0.03926			0.02671	0
07/08/2015	\$ / R On 14 August 2015			Any day expiry	12.61510			12.50100	0
07/08/2015	\$ / R On 14 August 2015	12.50	C	Any day expiry	0.15571			0.00000	201
07/08/2015	\$ / R On 14 August 2015	12.50	P	Any day expiry	0.04061			0.00000	0
07/08/2015	\$ / R On 25 August 2015			Any day expiry	12.63940			12.77810	98
07/08/2015	\$ / R On 25 August 2015	12.50	C	Any day expiry	0.22062			0.32807	0
07/08/2015	\$ / R On 25 August 2015	12.17	C	Any day expiry	0.48472			0.61449	0
07/08/2015	\$ / R On 25 August 2015	12.50	P	Any day expiry	0.08122			0.04997	0
07/08/2015	\$ / R On 25 August 2015	12.17	P	Any day expiry	0.01532			0.00639	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2015	\$ / R On 26 August 2015			Any day expiry	12.64160			12.78040	0
07/08/2015	\$ / R On 26 August 2015	13.11	C	Any day expiry	0.03152			0.06198	3,600
07/08/2015	\$ / R On 26 August 2015	13.11	P	Any day expiry	0.49992			0.39158	3,600
07/08/2015	\$ / R On 27 August 2015			Any day expiry	12.64380			12.78260	250
07/08/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.05413			0.09852	250
07/08/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	1.49417			1.63288	0
07/08/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.00026			0.00046	300
07/08/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.84390			1.98267	0
07/08/2015	\$ / R On 27 August 2015	12.62	C	Any day expiry	0.16101			0.25572	12,000
07/08/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.00037			0.00028	250
07/08/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	0.38033			0.28592	0
07/08/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.00010			0.00007	300
07/08/2015	\$ / R On 27 August 2015	12.62	P	Any day expiry	0.13721			0.09312	0
07/08/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	3.85646			3.71786	0
07/08/2015	\$ / R On 31 August 2015			Any day expiry	12.65260			12.79150	600
07/08/2015	\$ / R On 31 August 2015	12.30	C	Any day expiry	0.39018			0.51568	0
07/08/2015	\$ / R On 31 August 2015	12.30	P	Any day expiry	0.03758			0.02418	0
07/08/2015	\$ / R On 10 September 2015			Any day expiry	12.67460			12.81390	285
07/08/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.54494			0.67380	0
07/08/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.03034			0.01990	0
07/08/2015	\$ / R On 14 September 2015			Foreign Exchange Future	12.68340			12.82280	519,991
07/08/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	1.48436			1.62372	0
07/08/2015	\$ / R On 14 September 2015	12.08	C	Foreign Exchange Future	0.62722			0.76083	12,000
07/08/2015	\$ / R On 14 September 2015	12.48	C	Foreign Exchange Future	0.32146			0.42808	0
07/08/2015	\$ / R On 14 September 2015	12.70	C	Foreign Exchange Future	0.20264			0.28821	4,810
07/08/2015	\$ / R On 14 September 2015	13.28	C	Foreign Exchange Future	0.06019			0.09255	17,000
07/08/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.09551			0.14296	18,946
07/08/2015	\$ / R On 14 September 2015	13.15	C	Foreign Exchange Future	0.07901			0.11972	2,310
07/08/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	2.12347			2.26290	0
07/08/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.01580			0.02498	92,500
07/08/2015	\$ / R On 14 September 2015	13.00	C	Foreign Exchange Future	0.10841			0.16080	53,650
07/08/2015	\$ / R On 14 September 2015	18.50	C	Foreign Exchange Future	0.00000			0.00000	0
07/08/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.04719			0.07300	8,775
07/08/2015	\$ / R On 14 September 2015	11.75	C	Foreign Exchange Future	0.94063			1.07885	0
07/08/2015	\$ / R On 14 September 2015	11.60	C	Foreign Exchange Future	1.08767			1.22646	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2015	\$ / R On 14 September 2015	11.62	C	Foreign Exchange Future	1.06798			1.20671	0
07/08/2015	\$ / R On 14 September 2015	12.10	C	Foreign Exchange Future	0.60968			0.74204	40
07/08/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.68383			1.82325	33,750
07/08/2015	\$ / R On 14 September 2015	11.17	C	Foreign Exchange Future	1.51425			1.65363	10,000
07/08/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	1.17651			1.31550	0
07/08/2015	\$ / R On 14 September 2015	12.04	C	Foreign Exchange Future	0.66318			0.79862	1,139
07/08/2015	\$ / R On 14 September 2015	14.45	C	Foreign Exchange Future	0.00686			0.01145	48,000
07/08/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	1.14686			1.28579	0
07/08/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	1.18641			1.32541	0
07/08/2015	\$ / R On 14 September 2015	11.80	C	Foreign Exchange Future	0.89201			1.02995	0
07/08/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.70063			0.83668	13,700
07/08/2015	\$ / R On 14 September 2015	12.13	C	Foreign Exchange Future	0.58372			0.71401	1,237
07/08/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.30911			0.41396	33,750
07/08/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	2.08349			2.22291	13,700
07/08/2015	\$ / R On 14 September 2015	12.75	C	Foreign Exchange Future	0.18290			0.26128	950
07/08/2015	\$ / R On 14 September 2015	12.23	C	Foreign Exchange Future	0.50067			0.62539	5,000
07/08/2015	\$ / R On 14 September 2015	12.39	C	Foreign Exchange Future	0.38082			0.49486	0
07/08/2015	\$ / R On 14 September 2015	12.20	C	Foreign Exchange Future	0.52499			0.65133	40
07/08/2015	\$ / R On 14 September 2015	12.40	C	Foreign Exchange Future	0.37393			0.48718	0
07/08/2015	\$ / R On 14 September 2015	12.44	C	Foreign Exchange Future	0.34709			0.45712	10,000
07/08/2015	\$ / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.16493			0.23616	200
07/08/2015	\$ / R On 14 September 2015	12.60	C	Foreign Exchange Future	0.25200			0.34751	10,000
07/08/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	1.39476			1.53406	0
07/08/2015	\$ / R On 14 September 2015	12.55	C	Foreign Exchange Future	0.27958			0.37986	3,000
07/08/2015	\$ / R On 14 September 2015	13.07	C	Foreign Exchange Future	0.09352			0.14018	20,000
07/08/2015	\$ / R On 14 September 2015	12.51	C	Foreign Exchange Future	0.30305			0.40701	3,000
07/08/2015	\$ / R On 14 September 2015	12.62	C	Foreign Exchange Future	0.24151			0.33507	8,000
07/08/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.00547			0.00920	22,320
07/08/2015	\$ / R On 14 September 2015	11.24	C	Foreign Exchange Future	1.44452			1.58386	0
07/08/2015	\$ / R On 14 September 2015	13.25	C	Foreign Exchange Future	0.06407			0.09821	402
07/08/2015	\$ / R On 14 September 2015	13.10	C	Foreign Exchange Future	0.08778			0.13214	20,000
07/08/2015	\$ / R On 14 September 2015	12.90	C	Foreign Exchange Future	0.13382			0.19522	3,000
07/08/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	1.19630			1.33532	0
07/08/2015	\$ / R On 14 September 2015	12.06	C	Foreign Exchange Future	0.64495			0.77969	0
07/08/2015	\$ / R On 14 September 2015	12.27	C	Foreign Exchange Future	0.46910			0.59147	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2015	\$ / R On 14 September 2015	12.30	C	Foreign Exchange Future	0.44611			0.56657	0
07/08/2015	\$ / R On 14 September 2015	12.67	C	Foreign Exchange Future	0.21665			0.30524	10,000
07/08/2015	\$ / R On 14 September 2015	12.86	C	Foreign Exchange Future	0.14553			0.21077	10,000
07/08/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.00898			0.01484	50,000
07/08/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.70380			1.84322	0
07/08/2015	\$ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.21924			0.16541	0
07/08/2015	\$ / R On 14 September 2015	12.44	P	Foreign Exchange Future	0.10369			0.07432	0
07/08/2015	\$ / R On 14 September 2015	12.20	P	Foreign Exchange Future	0.04159			0.02853	50,000
07/08/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.00301			0.00261	27,540
07/08/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.01723			0.01388	39,000
07/08/2015	\$ / R On 14 September 2015	12.23	P	Foreign Exchange Future	0.04727			0.03259	0
07/08/2015	\$ / R On 14 September 2015	13.28	P	Foreign Exchange Future	0.65679			0.54974	0
07/08/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	0.47211			0.38016	0
07/08/2015	\$ / R On 14 September 2015	13.15	P	Foreign Exchange Future	0.54561			0.44692	0
07/08/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	0.76379			0.65020	0
07/08/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	1.33240			1.20218	0
07/08/2015	\$ / R On 14 September 2015	11.75	P	Foreign Exchange Future	0.00723			0.00605	2,310
07/08/2015	\$ / R On 14 September 2015	11.62	P	Foreign Exchange Future	0.00458			0.00391	10,000
07/08/2015	\$ / R On 14 September 2015	12.08	P	Foreign Exchange Future	0.02382			0.01803	0
07/08/2015	\$ / R On 14 September 2015	12.48	P	Foreign Exchange Future	0.11806			0.08528	8,500
07/08/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.00096			0.00092	8,775
07/08/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.00007			0.00010	18,946
07/08/2015	\$ / R On 14 September 2015	12.75	P	Foreign Exchange Future	0.24950			0.18848	0
07/08/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.12571			0.09116	0
07/08/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.00312			0.00270	0
07/08/2015	\$ / R On 14 September 2015	12.04	P	Foreign Exchange Future	0.01978			0.01582	0
07/08/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.00043			0.00045	59,545
07/08/2015	\$ / R On 14 September 2015	11.17	P	Foreign Exchange Future	0.00085			0.00083	0
07/08/2015	\$ / R On 14 September 2015	13.00	P	Foreign Exchange Future	0.42501			0.33800	501
07/08/2015	\$ / R On 14 September 2015	12.86	P	Foreign Exchange Future	0.32213			0.24797	0
07/08/2015	\$ / R On 14 September 2015	14.45	P	Foreign Exchange Future	1.77346			1.63865	0
07/08/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.00290			0.00252	0
07/08/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	1.62558			1.49204	0
07/08/2015	\$ / R On 14 September 2015	18.50	P	Foreign Exchange Future	5.81660			5.67720	0
07/08/2015	\$ / R On 14 September 2015	12.62	P	Foreign Exchange Future	0.17811			0.13227	0

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07/08/2015	\$ / R On 14 September 2015	12.27	P	Foreign Exchange Future	0.05570			0.03867	201
07/08/2015	\$ / R On 14 September 2015	12.67	P	Foreign Exchange Future	0.20325			0.15244	0
07/08/2015	\$ / R On 14 September 2015	12.06	P	Foreign Exchange Future	0.02155			0.01689	0
07/08/2015	\$ / R On 14 September 2015	11.60	P	Foreign Exchange Future	0.00427			0.00366	540
07/08/2015	\$ / R On 14 September 2015	12.10	P	Foreign Exchange Future	0.02628			0.01924	13,000
07/08/2015	\$ / R On 14 September 2015	12.55	P	Foreign Exchange Future	0.14618			0.10706	0
07/08/2015	\$ / R On 14 September 2015	12.40	P	Foreign Exchange Future	0.09053			0.06438	0
07/08/2015	\$ / R On 14 September 2015	12.51	P	Foreign Exchange Future	0.12965			0.09421	0
07/08/2015	\$ / R On 14 September 2015	12.60	P	Foreign Exchange Future	0.16860			0.12471	0
07/08/2015	\$ / R On 14 September 2015	13.07	P	Foreign Exchange Future	0.48012			0.38738	0
07/08/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.00136			0.00126	50,000
07/08/2015	\$ / R On 14 September 2015	11.80	P	Foreign Exchange Future	0.00861			0.00715	0
07/08/2015	\$ / R On 14 September 2015	12.39	P	Foreign Exchange Future	0.08742			0.06206	201
07/08/2015	\$ / R On 14 September 2015	12.13	P	Foreign Exchange Future	0.03032			0.02121	0
07/08/2015	\$ / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.28153			0.21336	0
07/08/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.00346			0.00299	50,000
07/08/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.00009			0.00011	0
07/08/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00040			0.00042	24,142
07/08/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	1.90207			1.76640	0
07/08/2015	\$ / R On 14 September 2015	13.25	P	Foreign Exchange Future	0.63067			0.52541	501
07/08/2015	\$ / R On 14 September 2015	13.10	P	Foreign Exchange Future	0.50438			0.40934	0
07/08/2015	\$ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.35042			0.27242	0
07/08/2015	\$ / R On 14 September 2015	12.30	P	Foreign Exchange Future	0.06271			0.04377	0
07/08/2015	\$ / R On 14 September 2015	11.24	P	Foreign Exchange Future	0.00112			0.00106	48,000
07/08/2015	\$ / R On 28 September 2015			Any day expiry	12.71460			12.85420	1,950
07/08/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	1.31771			1.45699	0
07/08/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.56623			1.70578	0
07/08/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.03223			0.04614	1,000
07/08/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.00127			0.00257	300
07/08/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.09872			0.13930	250
07/08/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.91529			2.05494	0
07/08/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.00163			0.00158	250
07/08/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	1.31763			1.19194	0
07/08/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.08667			3.94837	0
07/08/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.00311			0.00279	1,000

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07/08/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	0.65412			0.55510	0
07/08/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.00069			0.00074	300
07/08/2015	\$ / R On 30 September 2015			Any day expiry	12.71900			12.85870	0
07/08/2015	\$ / R On 30 September 2015	12.80	C	Any day expiry	0.22876			0.30571	0
07/08/2015	\$ / R On 30 September 2015	12.80	P	Any day expiry	0.30976			0.24701	0
07/08/2015	\$ / R On 13 October 2015			Any day expiry	12.74800			12.88200	235
07/08/2015	\$ / R On 13 October 2015	12.88	C	Any day expiry	0.24442			0.00000	0
07/08/2015	\$ / R On 13 October 2015	12.88	P	Any day expiry	0.37642			0.00000	0
07/08/2015	\$ / R On 28 October 2015			Any day expiry	12.78140			12.92180	250
07/08/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.63766			1.77758	0
07/08/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.01197			0.01589	300
07/08/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.98437			2.12452	0
07/08/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.12684			0.16420	250
07/08/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.00626			0.00578	250
07/08/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.21057			4.07409	0
07/08/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.00297			0.00272	300
07/08/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	0.90544			0.80240	0
07/08/2015	\$ / R On 05 November 2015			Any day expiry	12.79930			12.72100	0
07/08/2015	\$ / R On 05 November 2015	12.72	C	Any day expiry	0.38577			0.00000	300
07/08/2015	\$ / R On 05 November 2015	12.72	P	Any day expiry	0.30647			0.00000	0
07/08/2015	\$ / R On 25 November 2015			Any day expiry	12.84500			12.98620	250
07/08/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.01843			0.02476	300
07/08/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	2.05145			2.19208	0
07/08/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.70761			1.84787	0
07/08/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.14594			0.18036	250
07/08/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	4.62343			4.48856	0
07/08/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.00645			0.00588	300
07/08/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.01261			0.01167	250
07/08/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	1.15094			1.04416	0
07/08/2015	\$ / R On 08 December 2015			Any day expiry	12.87510			13.01680	276
07/08/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.70676			0.81949	0
07/08/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.17166			0.14269	0
07/08/2015	\$ / R On 11 December 2015			Foreign Exchange Future	12.88200			13.02380	157,388
07/08/2015	\$ / R On 11 December 2015	12.10	C	Foreign Exchange Future	0.89185			1.01773	537
07/08/2015	\$ / R On 11 December 2015	12.18	C	Foreign Exchange Future	0.82966			0.95306	0

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07/08/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	3.68260			3.82434	0
07/08/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.89506			2.03568	1,177
07/08/2015	\$ / R On 11 December 2015	11.60	C	Foreign Exchange Future	1.31968			1.45802	0
07/08/2015	\$ / R On 11 December 2015	13.28	C	Foreign Exchange Future	0.29439			0.35452	150
07/08/2015	\$ / R On 11 December 2015	13.40	C	Foreign Exchange Future	0.26385			0.31853	1,300
07/08/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.05008			0.05671	0
07/08/2015	\$ / R On 11 December 2015	12.16	C	Foreign Exchange Future	0.84502			0.96906	750
07/08/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	0.85274			0.97710	1,650
07/08/2015	\$ / R On 11 December 2015	12.86	C	Foreign Exchange Future	0.43631			0.52069	0
07/08/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.36434			0.43597	0
07/08/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	1.18525			1.31925	0
07/08/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	1.01365			1.14353	0
07/08/2015	\$ / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.15781			0.19116	1,000
07/08/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.11818			0.14317	580
07/08/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	1.05563			1.18666	0
07/08/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.73255			3.87430	0
07/08/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	3.63265			3.77439	0
07/08/2015	\$ / R On 11 December 2015	13.66	C	Foreign Exchange Future	0.20957			0.25351	2,000
07/08/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.08435			0.10191	8,200
07/08/2015	\$ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.00106			0.00160	0
07/08/2015	\$ / R On 11 December 2015	12.20	C	Foreign Exchange Future	0.81443			0.93718	1,000
07/08/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.31692			0.38090	677
07/08/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	1.31059			1.44861	0
07/08/2015	\$ / R On 11 December 2015	12.04	C	Foreign Exchange Future	0.93979			1.06737	0
07/08/2015	\$ / R On 11 December 2015	12.60	C	Foreign Exchange Future	0.56238			0.66102	30,000
07/08/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.38177			0.45607	1,197
07/08/2015	\$ / R On 11 December 2015	12.57	C	Foreign Exchange Future	0.57871			0.67898	10,000
07/08/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.50857			1.64799	1,197
07/08/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	0.97234			1.10097	0
07/08/2015	\$ / R On 11 December 2015	12.56	C	Foreign Exchange Future	0.58424			0.68504	0
07/08/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.25448			0.30742	39,222
07/08/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.07736			0.09335	8,210
07/08/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.94394			2.08465	4,331
07/08/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	1.14146			1.27456	0
07/08/2015	\$ / R On 11 December 2015	12.90	C	Foreign Exchange Future	0.41928			0.50147	15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2015	\$ / R On 11 December 2015	12.58	C	Foreign Exchange Future	0.57323			0.67295	150
07/08/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.07586			0.09151	61,100
07/08/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.05333			0.06120	53,000
07/08/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.70066			1.84080	39,222
07/08/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.34774			0.41676	13,241
07/08/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.24111			0.29154	13,737
07/08/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	2.04235			1.91811	0
07/08/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	7.88906			7.74780	0
07/08/2015	\$ / R On 11 December 2015	12.04	P	Foreign Exchange Future	0.09779			0.08357	0
07/08/2015	\$ / R On 11 December 2015	12.60	P	Foreign Exchange Future	0.28038			0.23722	0
07/08/2015	\$ / R On 11 December 2015	12.18	P	Foreign Exchange Future	0.12766			0.10926	150
07/08/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00055			0.00050	0
07/08/2015	\$ / R On 11 December 2015	12.86	P	Foreign Exchange Future	0.41431			0.35689	0
07/08/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.53234			0.46217	0
07/08/2015	\$ / R On 11 December 2015	13.28	P	Foreign Exchange Future	0.69239			0.61072	0
07/08/2015	\$ / R On 11 December 2015	13.40	P	Foreign Exchange Future	0.78185			0.69473	0
07/08/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	3.66808			3.53291	0
07/08/2015	\$ / R On 11 December 2015	12.10	P	Foreign Exchange Future	0.10985			0.09393	0
07/08/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.12074			0.10330	0
07/08/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.01306			0.01188	0
07/08/2015	\$ / R On 11 December 2015	11.60	P	Foreign Exchange Future	0.03768			0.03422	800
07/08/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00060			0.00054	0
07/08/2015	\$ / R On 11 December 2015	13.66	P	Foreign Exchange Future	0.98757			0.88971	0
07/08/2015	\$ / R On 11 December 2015	14.00	P	Foreign Exchange Future	1.27581			1.16736	0
07/08/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.05325			0.04545	20,000
07/08/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.08165			0.06973	0
07/08/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	0.56574			0.49296	0
07/08/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	1.60618			1.48937	0
07/08/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	0.81248			0.72362	0
07/08/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	0.85911			0.76774	0
07/08/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.01866			0.01700	0
07/08/2015	\$ / R On 11 December 2015	12.16	P	Foreign Exchange Future	0.12302			0.10526	0
07/08/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	2.16536			2.03955	0
07/08/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.09034			0.07717	121,600
07/08/2015	\$ / R On 11 December 2015	12.56	P	Foreign Exchange Future	0.26224			0.22124	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.49977			0.43227	0
07/08/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.02657			0.02419	0
07/08/2015	\$ / R On 11 December 2015	12.20	P	Foreign Exchange Future	0.13243			0.11338	0
07/08/2015	\$ / R On 11 December 2015	12.57	P	Foreign Exchange Future	0.26671			0.22518	0
07/08/2015	\$ / R On 11 December 2015	12.58	P	Foreign Exchange Future	0.27123			0.22915	0
07/08/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	0.63492			0.55710	0
07/08/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00065			0.00059	0
07/08/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.03859			0.03481	580
07/08/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.01194			0.01085	8,917
07/08/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.07363			0.06286	8,210
07/08/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	2.19386			2.06771	0
07/08/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	2.97133			2.83740	0
07/08/2015	\$ / R On 11 December 2015	12.90	P	Foreign Exchange Future	0.43728			0.37767	0
07/08/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.05946			0.05076	1,100
07/08/2015	\$ / R On 21 December 2015			Any day expiry	12.90520			13.04730	250
07/08/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.15751			0.18874	250
07/08/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.78435			1.92377	0
07/08/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	2.11585			2.25594	0
07/08/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.77468			1.91408	0
07/08/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.02278			0.03023	300
07/08/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	1.40231			1.29144	0
07/08/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.01065			0.00864	300
07/08/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.01948			0.01678	250
07/08/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	4.98758			4.85293	0
07/08/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.01915			0.01647	0
07/08/2015	\$ / R On 13 January 2016			Any day expiry	12.95840			13.10130	1,150
07/08/2015	\$ / R On 13 January 2016	12.93	C	Any day expiry	0.50092			0.58369	0
07/08/2015	\$ / R On 13 January 2016	12.93	P	Any day expiry	0.47252			0.41239	0
07/08/2015	\$ / R On 27 January 2016			Any day expiry	12.99080			13.13420	0
07/08/2015	\$ / R On 27 January 2016	12.97	C	Any day expiry	0.52238			0.60377	4,600
07/08/2015	\$ / R On 27 January 2016	14.48	C	Any day expiry	0.18447			0.21478	250
07/08/2015	\$ / R On 27 January 2016	13.11	C	Any day expiry	0.46966			0.54332	3,600
07/08/2015	\$ / R On 27 January 2016	11.80	C	Any day expiry	1.27279			1.40558	0
07/08/2015	\$ / R On 27 January 2016	14.48	P	Any day expiry	1.67367			1.56058	0
07/08/2015	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.08199			0.07138	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2015	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.58886			0.51912	0
07/08/2015	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.50158			0.43957	0
07/08/2015	\$ / R On 12 February 2016			Any day expiry	13.02780			13.17180	0
07/08/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.13070			0.14991	1,000
07/08/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	1.49325			1.63120	0
07/08/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.06545			0.05940	1,000
07/08/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	2.50290			2.37811	0
07/08/2015	\$ / R On 25 February 2016			Any day expiry	13.05810			13.20250	0
07/08/2015	\$ / R On 25 February 2016	11.80	C	Any day expiry	1.35166			1.48629	0
07/08/2015	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.19399			0.22211	250
07/08/2015	\$ / R On 25 February 2016	14.84	P	Any day expiry	1.97589			1.85961	0
07/08/2015	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.09356			0.08379	250
07/08/2015	\$ / R On 11 March 2016			Any day expiry	13.09300			13.23800	272
07/08/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.85800			0.96428	0
07/08/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.29500			0.25628	0
07/08/2015	\$ / R On 14 March 2016			Foreign Exchange Future	13.09990			13.24510	16,253
07/08/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	1.37424			1.50957	0
07/08/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	1.19874			1.32411	0
07/08/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	1.62152			1.76118	0
07/08/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.29360			0.33313	43,156
07/08/2015	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	0.45127			0.51192	12,000
07/08/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.25347			0.28844	1,204
07/08/2015	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.21696			0.24670	0
07/08/2015	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	1.57640			1.71560	0
07/08/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	1.15294			1.27685	0
07/08/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	1.27708			1.40475	0
07/08/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	1.30909			1.43946	0
07/08/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	1.39906			1.53608	0
07/08/2015	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	0.53944			0.61056	0
07/08/2015	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	0.30960			0.35139	10,000
07/08/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	1.19104			1.31617	0
07/08/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.14292			0.15072	1,000
07/08/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	1.20646			1.33207	0
07/08/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	0.35922			0.40783	788
07/08/2015	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	0.39831			0.45223	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2015	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	1.04259			1.16260	0
07/08/2015	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	0.85427			0.95860	12,000
07/08/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	2.08607			2.22887	0
07/08/2015	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	1.23760			1.36414	0
07/08/2015	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	0.75449			0.84750	0
07/08/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.15111			0.16846	1,000
07/08/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.01985			0.02480	1,500
07/08/2015	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.14568			0.15460	0
07/08/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	3.54302			3.40562	0
07/08/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.07162			0.06608	42,370
07/08/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.15114			0.13107	0
07/08/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.10434			0.09447	1,204
07/08/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	1.50370			1.39803	0
07/08/2015	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.90137			0.81682	0
07/08/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	1.74357			1.63334	0
07/08/2015	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	2.01706			1.90160	0
07/08/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.14884			0.12901	0
07/08/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.11919			0.10436	788
07/08/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	7.14995			7.00970	0
07/08/2015	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.07650			0.07050	30,000
07/08/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.12718			0.10965	1,000
07/08/2015	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	3.19578			3.05950	0
07/08/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	2.80121			2.67336	0
07/08/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.16304			0.14175	786
07/08/2015	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.39459			0.34240	10,000
07/08/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.14656			0.12697	0
07/08/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	1.19932			1.10273	0
07/08/2015	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.69954			0.62546	10,000
07/08/2015	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	1.41970			1.31629	0
07/08/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.09916			0.09098	1,000
07/08/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.03617			0.03377	1,500
07/08/2015	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	1.05841			0.96713	0
07/08/2015	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.20269			0.17750	10,000
07/08/2015	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.30437			0.26350	0
07/08/2015	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.13770			0.11904	30,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2015	\$ / R On 29 March 2016			Any day expiry	13.13480			13.28050	0
07/08/2015	\$ / R On 29 March 2016	11.80	C	Any day expiry	1.43987			1.57613	0
07/08/2015	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.20591			0.23273	250
07/08/2015	\$ / R On 29 March 2016	15.25	P	Any day expiry	2.32111			2.20223	0
07/08/2015	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.10507			0.09563	250
07/08/2015	\$ / R On 26 April 2016			Any day expiry	13.20000			13.34670	0
07/08/2015	\$ / R On 26 April 2016	11.80	C	Any day expiry	1.51521			1.65195	0
07/08/2015	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.21234			0.23759	250
07/08/2015	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.11521			0.10525	250
07/08/2015	\$ / R On 26 April 2016	15.66	P	Any day expiry	2.67234			2.55089	0
07/08/2015	\$ / R On 27 May 2016			Any day expiry	13.27260			13.42080	0
07/08/2015	\$ / R On 27 May 2016	11.80	C	Any day expiry	1.59889			1.73745	0
07/08/2015	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.23455			0.24886	250
07/08/2015	\$ / R On 27 May 2016	16.13	P	Any day expiry	3.09195			2.95806	0
07/08/2015	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.12629			0.11665	250
07/08/2015	\$ / R On 06 June 2016			Any day expiry	13.29610			13.44500	0
07/08/2015	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.29529			0.32850	1,000
07/08/2015	\$ / R On 06 June 2016	12.20	C	Any day expiry	1.31240			1.43555	0
07/08/2015	\$ / R On 06 June 2016	15.45	P	Any day expiry	2.44919			2.33350	0
07/08/2015	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.21630			0.19055	1,000
07/08/2015	\$ / R On 09 June 2016			Any day expiry	13.30320			13.45220	264
07/08/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.74288			0.81980	0
07/08/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.74645			0.82371	0
07/08/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.73923			0.81592	0
07/08/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.74603			0.67372	0
07/08/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.73325			0.66151	0
07/08/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.73968			0.66760	0
07/08/2015	\$ / R On 13 June 2016			Foreign Exchange Future	13.31260			13.46190	7,271
07/08/2015	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.37119			0.41277	330
07/08/2015	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	1.35969			1.48455	0
07/08/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.75269			0.83010	0
07/08/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.75627			0.83401	0
07/08/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.74903			0.82622	0
07/08/2015	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	1.98859			1.88087	0
07/08/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.74009			0.66820	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.74643			0.67432	0
07/08/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.73367			0.66211	0
07/08/2015	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.20709			0.18265	330
07/08/2015	\$ / R On 28 June 2016			Any day expiry	13.34800			13.49810	0
07/08/2015	\$ / R On 28 June 2016	11.80	C	Any day expiry	1.68400			1.82614	0
07/08/2015	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.26908			0.28465	250
07/08/2015	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.13600			0.12804	250
07/08/2015	\$ / R On 28 June 2016	16.62	P	Any day expiry	3.54108			3.40655	0
07/08/2015	\$ / R On 27 July 2016			Any day expiry	13.41630			13.56820	0
07/08/2015	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.30272			0.32283	250
07/08/2015	\$ / R On 27 July 2016	11.80	C	Any day expiry	1.76066			1.90487	0
07/08/2015	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.14436			0.13667	250
07/08/2015	\$ / R On 27 July 2016	17.13	P	Any day expiry	4.01642			3.88463	0
07/08/2015	\$ / R On 26 August 2016			Any day expiry	13.48850			13.63580	0
07/08/2015	\$ / R On 26 August 2016	11.80	C	Any day expiry	1.84306			1.98314	0
07/08/2015	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.31863			0.35325	250
07/08/2015	\$ / R On 26 August 2016	17.70	P	Any day expiry	4.53013			4.41745	0
07/08/2015	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.15456			0.14734	250
07/08/2015	\$ / R On 15 September 2016			Any day expiry	13.53790			13.67770	259
07/08/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.99027			1.06821	0
07/08/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.98650			1.06415	0
07/08/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.98275			1.06012	0
07/08/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.74237			0.68051	0
07/08/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.74860			0.68645	0
07/08/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.75485			0.69242	0
07/08/2015	\$ / R On 19 September 2016			Foreign Exchange Future	13.54770			13.68610	0
07/08/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.00047			1.07761	0
07/08/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	0.99669			1.07355	0
07/08/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	0.99294			1.06951	0
07/08/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.74899			0.68745	0
07/08/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.75524			0.69341	0
07/08/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.74277			0.68151	0
07/08/2015	\$ / R On 28 September 2016			Any day expiry	13.57000			13.70500	0
07/08/2015	\$ / R On 28 September 2016	11.80	C	Any day expiry	1.93345			2.06202	0
07/08/2015	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.29884			0.33427	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2015	\$ / R On 28 September 2016	18.25	P	Any day expiry	4.97884			4.87927	0
07/08/2015	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.16345			0.15702	250
07/08/2015	\$ / R On 26 October 2016			Any day expiry	13.63900			13.76360	0
07/08/2015	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.28435			0.31556	250
07/08/2015	\$ / R On 26 October 2016	11.80	C	Any day expiry	2.01057			2.12794	0
07/08/2015	\$ / R On 26 October 2016	18.77	P	Any day expiry	5.41535			5.32196	0
07/08/2015	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.17157			0.16434	250
07/08/2015	\$ / R On 28 November 2016			Any day expiry	13.72040			13.83280	0
07/08/2015	\$ / R On 28 November 2016	11.80	C	Any day expiry	2.09795			2.20320	0
07/08/2015	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.26222			0.29083	250
07/08/2015	\$ / R On 28 November 2016	19.40	P	Any day expiry	5.94182			5.85803	0
07/08/2015	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.17755			0.17040	250
07/08/2015	\$ / R On 14 December 2016			Any day expiry	13.75990			13.86630	251
07/08/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.53330			1.61364	0
07/08/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.52181			1.60162	0
07/08/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.52755			1.60762	0
07/08/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.41340			0.38734	0
07/08/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.41765			0.39132	0
07/08/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.42191			0.39532	0
07/08/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
07/08/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.61718			0.61805	0
07/08/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.61965			0.62052	0
07/08/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.61473			0.61560	0
07/08/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.29998			1.30085	0
07/08/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.30753			1.30840	0
07/08/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.29245			1.29332	0
07/08/2015	\$ / R On 19 December 2016			Foreign Exchange Future	13.77220			13.87680	0
07/08/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.22482			1.28303	0
07/08/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.22084			1.27884	0
07/08/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.22883			1.28724	0
07/08/2015	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.23856			0.26076	250
07/08/2015	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	2.14960			2.25078	0
07/08/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.75262			0.70623	0
07/08/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.75864			0.71204	0
07/08/2015	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	6.27636			6.19396	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2015	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.17740			0.17398	250
07/08/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.74663			0.70044	0
07/08/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	12.68340			12.82280	1,266
07/08/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.97968			1.11810	0
07/08/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.98947			1.12792	0
07/08/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.99926			1.13775	0
07/08/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.00607			0.00512	0
07/08/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.00586			0.00495	0
07/08/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.00628			0.00530	0
07/08/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.88200			13.02380	267
07/08/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	1.10684			1.23915	0
07/08/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	1.08967			1.22157	0
07/08/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	1.09825			1.23035	0
07/08/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.06625			0.05655	0
07/08/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.06484			0.05535	0
07/08/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.06767			0.05777	0
07/08/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	13.09990			13.24510	155
07/08/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	0.95197			1.06832	0
07/08/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	0.94519			1.06125	0
07/08/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	0.93845			1.05422	0
07/08/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.24529			0.21615	0
07/08/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.24207			0.21322	0
07/08/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.24855			0.21912	0
07/08/2015	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	13.31260			13.46190	7
07/08/2015	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	0.70001			0.77420	0
07/08/2015	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	0.70338			0.77777	0
07/08/2015	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	0.69667			0.77055	0
07/08/2015	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.83741			0.76230	0
07/08/2015	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.84407			0.76865	0
07/08/2015	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.83078			0.75587	0
07/08/2015	£ / R On 14 September 2015			Foreign Exchange Future	19.61730			19.87440	26,817
07/08/2015	£ / R On 14 September 2015	18.00	C	Foreign Exchange Future	1.62591			1.88069	0
07/08/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.73518			0.95948	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2015	£ / R On 14 September 2015	18.50	C	Foreign Exchange Future	1.13548			1.38628	0
07/08/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	8.63730			8.89440	0
07/08/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.71836			0.94125	0
07/08/2015	£ / R On 14 September 2015	20.50	C	Foreign Exchange Future	0.05353			0.09254	20,000
07/08/2015	£ / R On 14 September 2015	18.16	C	Foreign Exchange Future	1.46809			1.72201	0
07/08/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.72675			0.95035	0
07/08/2015	£ / R On 14 September 2015	20.50	P	Foreign Exchange Future	0.93623			0.71814	0
07/08/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00000			0.00000	0
07/08/2015	£ / R On 14 September 2015	18.16	P	Foreign Exchange Future	0.01079			0.00761	16,500
07/08/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	0.05945			0.02595	0
07/08/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	0.06106			0.02685	0
07/08/2015	£ / R On 14 September 2015	18.00	P	Foreign Exchange Future	0.00861			0.00629	16,500
07/08/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	0.05788			0.02508	0
07/08/2015	£ / R On 14 September 2015	18.50	P	Foreign Exchange Future	0.01818			0.01188	18,900
07/08/2015	£ / R On 11 December 2015			Foreign Exchange Future	19.91580			20.17560	6,040
07/08/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.29611			0.37933	18,900
07/08/2015	£ / R On 11 December 2015	19.40	C	Foreign Exchange Future	0.83504			1.01996	700
07/08/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	1.81605			2.05646	0
07/08/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	1.50364			1.73540	0
07/08/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	2.08600			2.33862	0
07/08/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	1.52105			1.75325	0
07/08/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	1.51234			1.74432	0
07/08/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	0.41071			0.51980	8,250
07/08/2015	£ / R On 11 December 2015	19.40	P	Foreign Exchange Future	0.31924			0.24436	0
07/08/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.09525			0.06765	0
07/08/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.04020			0.03302	830
07/08/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.06025			0.04086	0
07/08/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	1.15031			0.97373	0
07/08/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	0.82491			0.67420	0
07/08/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.09654			0.06872	0
07/08/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.09784			0.06980	0
07/08/2015	£ / R On 14 March 2016			Foreign Exchange Future	20.24710			20.51090	1,042
07/08/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	1.36594			1.57188	0
07/08/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	1.35199			1.55702	0
07/08/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	1.35895			1.56444	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.30884			0.25098	0
07/08/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.31185			0.25354	0
07/08/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.31489			0.25612	0
07/08/2015	£ / R On 13 June 2016			Foreign Exchange Future	20.57080			20.84050	0
07/08/2015	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	1.02299			1.16492	0
07/08/2015	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	1.01892			1.16044	0
07/08/2015	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	1.02709			1.16942	0
07/08/2015	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.95219			0.82442	0
07/08/2015	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.95812			0.82994	0
07/08/2015	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.94629			0.81892	0
07/08/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.10204			0.10282	24
07/08/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00023			0.00031	0
07/08/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00300			0.00358	0
07/08/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01205			0.01283	0
07/08/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00096			0.00076	0
07/08/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00001			0.00001	0
07/08/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.00819			0.00749	0
07/08/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.10379			0.10458	4,298
07/08/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00165			0.00185	0
07/08/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.00550			0.00607	0
07/08/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.01392			0.01469	0
07/08/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00170			0.00149	0
07/08/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00013			0.00011	0
07/08/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00786			0.00727	0
07/08/2015	¥ / R On 14 March 2016			Foreign Exchange Future	0.10582			0.10662	0
07/08/2015	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.00777			0.00837	0
07/08/2015	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.00330			0.00358	0
07/08/2015	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.00152			0.00166	0
07/08/2015	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00748			0.00696	0
07/08/2015	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.01570			0.01504	0
07/08/2015	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00195			0.00175	0
07/08/2015	€ / R On 14 September 2015			Foreign Exchange Future	13.88090			13.99840	34,879
07/08/2015	€ / R On 14 September 2015	12.26	C	Foreign Exchange Future	1.62178			1.73920	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2015	€ / R On 14 September 2015	12.92	C	Foreign Exchange Future	0.96998			1.08631	0
07/08/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.01236			0.01927	0
07/08/2015	€ / R On 14 September 2015	12.70	C	Foreign Exchange Future	1.18517			1.30211	0
07/08/2015	€ / R On 14 September 2015	12.90	C	Foreign Exchange Future	0.98938			1.10579	0
07/08/2015	€ / R On 14 September 2015	13.03	C	Foreign Exchange Future	0.86406			0.97984	0
07/08/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.01191			0.01857	0
07/08/2015	€ / R On 14 September 2015	13.00	C	Foreign Exchange Future	0.89280			1.00875	0
07/08/2015	€ / R On 14 September 2015	14.90	C	Foreign Exchange Future	0.02405			0.03716	7,500
07/08/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.01213			0.01892	0
07/08/2015	€ / R On 14 September 2015	14.38	C	Foreign Exchange Future	0.07405			0.10938	6,000
07/08/2015	€ / R On 14 September 2015	14.60	C	Foreign Exchange Future	0.04492			0.06870	26,000
07/08/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.37146			1.26087	0
07/08/2015	€ / R On 14 September 2015	12.92	P	Foreign Exchange Future	0.00908			0.00791	9,000
07/08/2015	€ / R On 14 September 2015	14.90	P	Foreign Exchange Future	1.04315			0.93876	0
07/08/2015	€ / R On 14 September 2015	12.26	P	Foreign Exchange Future	0.00088			0.00080	26,000
07/08/2015	€ / R On 14 September 2015	13.00	P	Foreign Exchange Future	0.01190			0.01035	10,700
07/08/2015	€ / R On 14 September 2015	14.38	P	Foreign Exchange Future	0.57315			0.49098	0
07/08/2015	€ / R On 14 September 2015	14.60	P	Foreign Exchange Future	0.76402			0.67030	0
07/08/2015	€ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.00427			0.00371	7,900
07/08/2015	€ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.00848			0.00739	7,500
07/08/2015	€ / R On 14 September 2015	13.03	P	Foreign Exchange Future	0.01316			0.01144	0
07/08/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.38123			1.27052	0
07/08/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.39101			1.28017	0
07/08/2015	€ / R On 21 September 2015			Any day expiry	13.89950			14.01710	0
07/08/2015	€ / R On 21 September 2015	14.85	C	Any day expiry	0.03869			0.05578	1,000
07/08/2015	€ / R On 21 September 2015	14.34	C	Any day expiry	0.10403			0.14482	0
07/08/2015	€ / R On 21 September 2015	14.35	C	Any day expiry	0.10197			0.14216	0
07/08/2015	€ / R On 21 September 2015	14.33	C	Any day expiry	0.10612			0.14752	0
07/08/2015	€ / R On 21 September 2015	14.85	P	Any day expiry	0.98919			0.88868	1,000
07/08/2015	€ / R On 21 September 2015	14.35	P	Any day expiry	0.55247			0.47506	0
07/08/2015	€ / R On 21 September 2015	14.34	P	Any day expiry	0.54453			0.46772	0
07/08/2015	€ / R On 21 September 2015	14.33	P	Any day expiry	0.53662			0.46042	0
07/08/2015	€ / R On 26 October 2015			Any day expiry	13.99290			14.11100	0
07/08/2015	€ / R On 26 October 2015	14.33	C	Any day expiry	0.21738			0.26936	0
07/08/2015	€ / R On 26 October 2015	14.35	C	Any day expiry	0.21171			0.26268	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2015	€ / R On 26 October 2015	14.34	C	Any day expiry	0.21453			0.26600	0
07/08/2015	€ / R On 26 October 2015	14.92	C	Any day expiry	0.10111			0.12784	1,000
07/08/2015	€ / R On 26 October 2015	14.34	P	Any day expiry	0.56163			0.49500	0
07/08/2015	€ / R On 26 October 2015	14.92	P	Any day expiry	1.02821			0.93684	1,000
07/08/2015	€ / R On 26 October 2015	14.35	P	Any day expiry	0.56881			0.50168	0
07/08/2015	€ / R On 26 October 2015	14.33	P	Any day expiry	0.55448			0.48836	0
07/08/2015	€ / R On 11 December 2015			Foreign Exchange Future	14.11960			14.23880	38,272
07/08/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	3.17161			3.29066	0
07/08/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.19006			0.22493	0
07/08/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.19177			0.22693	0
07/08/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	1.14519			1.25549	0
07/08/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.19350			0.22894	0
07/08/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	0.54632			0.62732	0
07/08/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.05842			0.06906	6,682
07/08/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.07217			0.98813	0
07/08/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00201			0.00186	0
07/08/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.07559			0.06669	6,682
07/08/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	1.06390			0.98014	0
07/08/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	1.08046			0.99613	0
07/08/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.32672			0.28852	6,076
07/08/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.43882			2.33026	0
07/08/2015	€ / R On 25 January 2016			Any day expiry	14.24810			14.36830	0
07/08/2015	€ / R On 25 January 2016	14.62	C	Any day expiry	0.39437			0.44835	0
07/08/2015	€ / R On 25 January 2016	14.63	C	Any day expiry	0.39137			0.44502	0
07/08/2015	€ / R On 25 January 2016	14.61	C	Any day expiry	0.39738			0.45171	0
07/08/2015	€ / R On 25 January 2016	14.92	C	Any day expiry	0.31446			0.35890	1,000
07/08/2015	€ / R On 25 January 2016	14.85	C	Any day expiry	0.33137			0.37792	1,000
07/08/2015	€ / R On 25 January 2016	14.61	P	Any day expiry	0.75928			0.69341	0
07/08/2015	€ / R On 25 January 2016	14.62	P	Any day expiry	0.76627			0.70005	0
07/08/2015	€ / R On 25 January 2016	14.63	P	Any day expiry	0.77327			0.70672	0
07/08/2015	€ / R On 25 January 2016	14.92	P	Any day expiry	0.98636			0.91060	0
07/08/2015	€ / R On 25 January 2016	14.85	P	Any day expiry	0.93327			0.85962	0
07/08/2015	€ / R On 14 March 2016			Foreign Exchange Future	14.38960			14.51130	3,200
07/08/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	0.79044			0.87159	0
07/08/2015	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.44433			0.49546	24,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2015	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	0.20314			0.22697	24,000
07/08/2015	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	0.87108			0.95737	0
07/08/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	0.78531			0.86612	0
07/08/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	0.79559			0.87709	0
07/08/2015	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	1.32794			1.43599	0
07/08/2015	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	0.77515			0.85527	0
07/08/2015	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	1.45001			1.56057	0
07/08/2015	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	0.40544			0.45254	24,000
07/08/2015	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.21938			0.24519	24,000
07/08/2015	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	2.11354			2.01567	0
07/08/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.40084			0.36029	0
07/08/2015	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.95473			0.88416	0
07/08/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.40571			0.36482	0
07/08/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.39599			0.35579	0
07/08/2015	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.41555			0.37397	12,000
07/08/2015	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.13834			0.12469	18,000
07/08/2015	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.33148			0.29607	12,000
07/08/2015	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.11041			0.09927	18,000
07/08/2015	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	1.06584			0.99124	0
07/08/2015	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	1.97978			1.88389	0
07/08/2015	€ / R On 13 June 2016			Foreign Exchange Future	14.66090			14.78550	250
07/08/2015	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	0.96333			1.04162	0
07/08/2015	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	0.58119			0.63243	0
07/08/2015	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	0.57855			0.62957	0
07/08/2015	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	0.42785			0.46566	6,000
07/08/2015	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	0.58385			0.63530	0
07/08/2015	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	1.17029			1.09693	0
07/08/2015	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	1.17765			1.10407	0
07/08/2015	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	1.72695			1.64016	0
07/08/2015	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.50243			0.45612	6,000
07/08/2015	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	1.16295			1.08980	0
07/08/2015	€ / R On 19 September 2016			Foreign Exchange Future	14.95960			15.07040	0
07/08/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	0.93774			0.99330	0
07/08/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	0.94494			1.00075	0
07/08/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	0.94141			0.99702	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.93181			0.87662	0
07/08/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.93814			0.88290	0
07/08/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.92534			0.87035	0
07/08/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.36340			9.39930	2,444
07/08/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.00449			0.00522	0
07/08/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.00466			0.00538	0
07/08/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.00483			0.00559	0
07/08/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.99126			0.95608	0
07/08/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.98143			0.94629	0
07/08/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	1.00109			0.96592	0
07/08/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.46700			9.50360	8,541
07/08/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.21743			2.25575	0
07/08/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.16749			2.20595	0
07/08/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.11757			2.15617	0
07/08/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00043			0.00215	0
07/08/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00049			0.00235	0
07/08/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00057			0.00257	0
07/08/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.58570			9.62250	1,925
07/08/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.40315			0.43441	0
07/08/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.39830			0.42939	0
07/08/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.40804			0.43947	0
07/08/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.31234			0.30697	0
07/08/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.31745			0.31191	0
07/08/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.32260			0.31689	0
07/08/2015	AU\$ / R On 13 June 2016			Foreign Exchange Future	9.70530			9.74350	0
07/08/2015	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	0.32917			0.35232	0
07/08/2015	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	0.33193			0.35520	0
07/08/2015	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	0.33472			0.35811	0
07/08/2015	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.71663			0.70170	0
07/08/2015	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.70942			0.69461	0
07/08/2015	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.72387			0.70882	0
07/08/2015	CAD/ R On 14 September 2015			Foreign Exchange Future	9.69480			9.73600	0
07/08/2015	CAD/ R On 14 September 2015	9.65	C	Foreign Exchange Future	0.16396			0.20164	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2015	CAD/ R On 14 September 2015	9.64	C	Foreign Exchange Future	0.16934			0.20738	0
07/08/2015	CAD/ R On 14 September 2015	9.66	C	Foreign Exchange Future	0.15870			0.19600	0
07/08/2015	CAD/ R On 14 September 2015	9.65	P	Foreign Exchange Future	0.11916			0.11564	0
07/08/2015	CAD/ R On 14 September 2015	9.66	P	Foreign Exchange Future	0.12390			0.12000	0
07/08/2015	CAD/ R On 14 September 2015	9.64	P	Foreign Exchange Future	0.11454			0.11138	0
07/08/2015	CAD/ R On 11 December 2015			Foreign Exchange Future	9.84410			9.88560	0
07/08/2015	CAD/ R On 11 December 2015	10.50	C	Foreign Exchange Future	0.10520			0.12039	0
07/08/2015	CAD/ R On 11 December 2015	10.51	C	Foreign Exchange Future	0.10366			0.11867	0
07/08/2015	CAD/ R On 11 December 2015	10.49	C	Foreign Exchange Future	0.10677			0.12214	0
07/08/2015	CAD/ R On 11 December 2015	10.51	P	Foreign Exchange Future	0.76956			0.74307	0
07/08/2015	CAD/ R On 11 December 2015	10.50	P	Foreign Exchange Future	0.76110			0.73479	0
07/08/2015	CAD/ R On 11 December 2015	10.49	P	Foreign Exchange Future	0.75267			0.72654	0
07/08/2015	CF CANDO CAGH On 14 September 2015			Can-Do Future	229.70780			286.26560	24,000
07/08/2015	CF CANDO CAGH On 14 September 2015	159.99	C	Can-Do Future	69.71780			126.27560	0
07/08/2015	CF CANDO CAGH On 14 September 2015	160.01	C	Can-Do Future	69.69780			126.25560	0
07/08/2015	CF CANDO CAGH On 14 September 2015	160.00	C	Can-Do Future	69.70780			126.26560	0
07/08/2015	CF CANDO CAGH On 14 September 2015	160.01	P	Can-Do Future	0.00000			0.00000	0
07/08/2015	CF CANDO CAGH On 14 September 2015	159.99	P	Can-Do Future	0.00000			0.00000	0
07/08/2015	CF CANDO CAGH On 14 September 2015	160.00	P	Can-Do Future	0.00000			0.00000	0
07/08/2015	CHF / R On 14 September 2015			Foreign Exchange Future	12.91650			13.07650	1,551
07/08/2015	CHF / R On 14 September 2015	12.81	C	Foreign Exchange Future	0.26058			0.37108	0
07/08/2015	CHF / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.26638			0.37768	0
07/08/2015	CHF / R On 14 September 2015	12.79	C	Foreign Exchange Future	0.27225			0.38434	0
07/08/2015	CHF / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.14988			0.10118	0
07/08/2015	CHF / R On 14 September 2015	12.81	P	Foreign Exchange Future	0.15408			0.10458	0
07/08/2015	CHF / R On 14 September 2015	12.79	P	Foreign Exchange Future	0.14575			0.09784	0
07/08/2015	CHF / R On 11 December 2015			Foreign Exchange Future	13.16080			13.32400	7,229
07/08/2015	CHF / R On 11 December 2015	13.99	C	Foreign Exchange Future	0.18899			0.23899	0
07/08/2015	CHF / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.18719			0.23677	0
07/08/2015	CHF / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.18540			0.23458	0
07/08/2015	CHF / R On 11 December 2015	14.00	P	Foreign Exchange Future	1.02639			0.91277	0
07/08/2015	CHF / R On 11 December 2015	14.01	P	Foreign Exchange Future	1.03460			0.92058	0
07/08/2015	CHF / R On 11 December 2015	13.99	P	Foreign Exchange Future	1.01819			0.90499	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2015	CNH / R On 14 September 2015			Foreign Exchange Future	2.03490			2.05690	0
07/08/2015	CNH / R On 14 September 2015	1.99	C	Foreign Exchange Future	0.05898			0.07731	0
07/08/2015	CNH / R On 14 September 2015	2.01	C	Foreign Exchange Future	0.04563			0.06224	0
07/08/2015	CNH / R On 14 September 2015	2.00	C	Foreign Exchange Future	0.05207			0.06959	0
07/08/2015	CNH / R On 14 September 2015	2.00	P	Foreign Exchange Future	0.01717			0.01269	0
07/08/2015	CNH / R On 14 September 2015	2.01	P	Foreign Exchange Future	0.02073			0.01534	0
07/08/2015	CNH / R On 14 September 2015	1.99	P	Foreign Exchange Future	0.01408			0.01041	0
07/08/2015	CNH / R On 11 December 2015			Foreign Exchange Future	2.05240			2.07490	0
07/08/2015	CNH / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.09732			0.11448	0
07/08/2015	CNH / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.09102			0.10747	0
07/08/2015	CNH / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.08497			0.10105	0
07/08/2015	CNH / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.03862			0.03257	0
07/08/2015	CNH / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.03492			0.02958	0
07/08/2015	CNH / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.04257			0.03615	0
07/08/2015	DKK / R On 14 September 2015			Foreign Exchange Future	1.86090			1.87720	0
07/08/2015	DKK / R On 14 September 2015	1.76	C	Foreign Exchange Future	0.10562			0.12122	0
07/08/2015	DKK / R On 14 September 2015	1.75	C	Foreign Exchange Future	0.11453			0.13036	0
07/08/2015	DKK / R On 14 September 2015	1.74	C	Foreign Exchange Future	0.12389			0.13966	0
07/08/2015	DKK / R On 14 September 2015	1.75	P	Foreign Exchange Future	0.00363			0.00316	0
07/08/2015	DKK / R On 14 September 2015	1.76	P	Foreign Exchange Future	0.00472			0.00402	0
07/08/2015	DKK / R On 14 September 2015	1.74	P	Foreign Exchange Future	0.00299			0.00246	0
07/08/2015	DKK / R On 11 December 2015			Foreign Exchange Future	1.89440			1.91100	0
07/08/2015	DKK / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.02472			0.02911	0
07/08/2015	DKK / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.02663			0.03129	0
07/08/2015	DKK / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.02866			0.03367	0
07/08/2015	DKK / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.12426			0.11267	0
07/08/2015	DKK / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.14032			0.12811	0
07/08/2015	DKK / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.13223			0.12029	0
07/08/2015	KES / R On 14 September 2015			Foreign Exchange Future	0.12460			0.12600	13
07/08/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12400			0.12450	1,960
07/08/2015	KES / R On 14 March 2016			Foreign Exchange Future	0.12350			0.12340	0
07/08/2015	NGN / R On 14 September 2015			Foreign Exchange Future	0.06290			0.06380	17,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.05960			0.06060	76,700
07/08/2015	NGN / R On 14 March 2016			Foreign Exchange Future	0.05690			0.05780	0
07/08/2015	NZ\$ / R On 11 August 2015			Any day expiry	8.31900			8.34030	8,000
07/08/2015	NZ\$ / R On 11 August 2015	8.40	C	Any day expiry	0.01822			0.03270	0
07/08/2015	NZ\$ / R On 11 August 2015	8.42	C	Any day expiry	0.01457			0.02747	0
07/08/2015	NZ\$ / R On 11 August 2015	8.41	C	Any day expiry	0.01630			0.02998	0
07/08/2015	NZ\$ / R On 11 August 2015	8.43	C	Any day expiry	0.01302			0.02515	0
07/08/2015	NZ\$ / R On 11 August 2015	8.42	P	Any day expiry	0.11557			0.10717	0
07/08/2015	NZ\$ / R On 11 August 2015	8.43	P	Any day expiry	0.12402			0.11485	0
07/08/2015	NZ\$ / R On 11 August 2015	8.40	P	Any day expiry	0.09922			0.09240	8,000
07/08/2015	NZ\$ / R On 11 August 2015	8.41	P	Any day expiry	0.10730			0.09968	0
07/08/2015	NZ\$ / R On 14 September 2015			Foreign Exchange Future	8.34880			8.36970	0
07/08/2015	NZ\$ / R On 14 September 2015	9.11	C	Foreign Exchange Future	0.00186			0.00276	0
07/08/2015	NZ\$ / R On 14 September 2015	9.10	C	Foreign Exchange Future	0.00197			0.00291	0
07/08/2015	NZ\$ / R On 14 September 2015	9.09	C	Foreign Exchange Future	0.00209			0.00307	0
07/08/2015	NZ\$ / R On 14 September 2015	9.10	P	Foreign Exchange Future	0.75317			0.73321	0
07/08/2015	NZ\$ / R On 14 September 2015	9.11	P	Foreign Exchange Future	0.76306			0.74306	0
07/08/2015	NZ\$ / R On 14 September 2015	9.09	P	Foreign Exchange Future	0.74329			0.72337	0
07/08/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	8.42540			8.44540	0
07/08/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.05442			0.06035	0
07/08/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.05338			0.05921	0
07/08/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.05549			0.06150	0
07/08/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.73798			0.72381	0
07/08/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.72902			0.71495	0
07/08/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.72009			0.70610	0
07/08/2015	NZ\$ / R On 14 March 2016			Foreign Exchange Future	8.51660			8.53770	0
07/08/2015	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	0.14338			0.15288	0
07/08/2015	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	0.14001			0.14934	0
07/08/2015	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	0.14169			0.15110	0
07/08/2015	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.76678			0.75518	0
07/08/2015	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.77509			0.76340	0
07/08/2015	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.78341			0.77164	0
07/08/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.09440			1.09170	510

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.09610			1.09330	0
07/08/2015	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.09840			1.09560	0
07/08/2015	RAIN On 14 September 2015			Foreign Exchange Future	22,240.75000			22,460.40000	0
07/08/2015	TRY / R On 14 September 2015			Foreign Exchange Future	4.52030			4.56660	0
07/08/2015	TRY / R On 14 September 2015	4.60	C	Foreign Exchange Future	0.04583			0.07060	0
07/08/2015	TRY / R On 14 September 2015	4.59	C	Foreign Exchange Future	0.04918			0.07487	0
07/08/2015	TRY / R On 14 September 2015	4.61	C	Foreign Exchange Future	0.04266			0.06652	0
07/08/2015	TRY / R On 14 September 2015	4.60	P	Foreign Exchange Future	0.12553			0.10400	0
07/08/2015	TRY / R On 14 September 2015	4.61	P	Foreign Exchange Future	0.13236			0.10992	0
07/08/2015	TRY / R On 14 September 2015	4.59	P	Foreign Exchange Future	0.11888			0.09827	0
07/08/2015	TRY / R On 11 December 2015			Foreign Exchange Future	4.48110			4.52840	0
07/08/2015	TRY / R On 11 December 2015	4.51	C	Foreign Exchange Future	0.13883			0.16860	0
07/08/2015	TRY / R On 11 December 2015	4.50	C	Foreign Exchange Future	0.14322			0.17400	0
07/08/2015	TRY / R On 11 December 2015	4.49	C	Foreign Exchange Future	0.14821			0.17950	0
07/08/2015	TRY / R On 11 December 2015	4.50	P	Foreign Exchange Future	0.16212			0.14560	0
07/08/2015	TRY / R On 11 December 2015	4.49	P	Foreign Exchange Future	0.15711			0.14110	0
07/08/2015	TRY / R On 11 December 2015	4.51	P	Foreign Exchange Future	0.16773			0.15020	0
07/08/2015	ZMW / R On 14 September 2015			Foreign Exchange Future	1.59260			1.60870	130
07/08/2015	ZMW / R On 11 December 2015			Foreign Exchange Future	1.55330			1.56920	0
Future Open Interest									977,804.00
Option Open Interest									2,105,383.00
Grand Total									3,083,187.00