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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 12/08/2015 TO: 12/08/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/08/2015	\$ / R On 12 August 2015			Any day expiry	12.77980			12.81070	0
12/08/2015	\$ / R On 12 August 2015	12.25	C	Any day expiry	0.52980			0.56072	0
12/08/2015	\$ / R On 12 August 2015	12.25	P	Any day expiry	0.00000			0.00002	0
12/08/2015	\$ / R On 13 August 2015			Any day expiry	12.75820			12.81070	2,491
12/08/2015	\$ / R On 13 August 2015	12.52	C	Any day expiry	0.23967			0.29263	0
12/08/2015	\$ / R On 13 August 2015	12.52	P	Any day expiry	0.00147			0.00193	0
12/08/2015	\$ / R On 14 August 2015			Any day expiry	12.75820			12.81080	0
12/08/2015	\$ / R On 14 August 2015	12.50	C	Any day expiry	0.26140			0.31443	201
12/08/2015	\$ / R On 14 August 2015	12.50	P	Any day expiry	0.00320			0.00363	0
12/08/2015	\$ / R On 25 August 2015			Any day expiry	12.77880			12.83510	98
12/08/2015	\$ / R On 25 August 2015	12.50	C	Any day expiry	0.31342			0.36271	0
12/08/2015	\$ / R On 25 August 2015	12.17	C	Any day expiry	0.61340			0.66888	0
12/08/2015	\$ / R On 25 August 2015	12.50	P	Any day expiry	0.03462			0.02761	0
12/08/2015	\$ / R On 25 August 2015	12.17	P	Any day expiry	0.00460			0.00378	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/08/2015	\$ / R On 26 August 2015			Any day expiry	12.78110			12.83730	0
12/08/2015	\$ / R On 26 August 2015	13.11	C	Any day expiry	0.03825			0.05143	3,600
12/08/2015	\$ / R On 26 August 2015	13.11	P	Any day expiry	0.36715			0.32413	3,600
12/08/2015	\$ / R On 27 August 2015			Any day expiry	12.78330			12.83960	12,250
12/08/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.07075			0.09087	250
12/08/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	1.63344			1.68974	0
12/08/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.00008			0.00009	300
12/08/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.98334			2.03964	0
12/08/2015	\$ / R On 27 August 2015	12.62	C	Any day expiry	0.23304			0.27642	12,000
12/08/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.00014			0.00014	250
12/08/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	0.25745			0.22127	0
12/08/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.00004			0.00004	300
12/08/2015	\$ / R On 27 August 2015	12.62	P	Any day expiry	0.06974			0.05682	0
12/08/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	3.71678			3.66049	0
12/08/2015	\$ / R On 31 August 2015			Any day expiry	12.79230			12.84860	600
12/08/2015	\$ / R On 31 August 2015	12.30	C	Any day expiry	0.50612			0.55894	0
12/08/2015	\$ / R On 31 August 2015	12.30	P	Any day expiry	0.01382			0.01034	0
12/08/2015	\$ / R On 10 September 2015			Any day expiry	12.81470			12.87100	285
12/08/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.66757			0.72309	0
12/08/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.01287			0.01209	0
12/08/2015	\$ / R On 14 September 2015			Foreign Exchange Future	12.82370			12.88000	512,705
12/08/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	1.62412			1.68040	0
12/08/2015	\$ / R On 14 September 2015	12.08	C	Foreign Exchange Future	0.75557			0.81130	12,000
12/08/2015	\$ / R On 14 September 2015	12.48	C	Foreign Exchange Future	0.41192			0.45792	0
12/08/2015	\$ / R On 14 September 2015	13.28	C	Foreign Exchange Future	0.07409			0.08774	17,000
12/08/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.12122			0.14136	18,946
12/08/2015	\$ / R On 14 September 2015	13.15	C	Foreign Exchange Future	0.09917			0.11640	2,310
12/08/2015	\$ / R On 14 September 2015	12.70	C	Foreign Exchange Future	0.26670			0.30520	4,810
12/08/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.01699			0.02038	92,500
12/08/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	2.26373			2.32003	0
12/08/2015	\$ / R On 14 September 2015	11.75	C	Foreign Exchange Future	1.07728			1.13340	0
12/08/2015	\$ / R On 14 September 2015	11.60	C	Foreign Exchange Future	1.22577			1.28196	500
12/08/2015	\$ / R On 14 September 2015	11.62	C	Foreign Exchange Future	1.20593			1.26211	0
12/08/2015	\$ / R On 14 September 2015	12.10	C	Foreign Exchange Future	0.73646			0.79214	40
12/08/2015	\$ / R On 14 September 2015	13.00	C	Foreign Exchange Future	0.13843			0.16071	53,650

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/08/2015	\$ / R On 14 September 2015	18.50	C	Foreign Exchange Future	0.00000			0.00000	0
12/08/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.05663			0.06757	8,775
12/08/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.82388			1.88018	33,750
12/08/2015	\$ / R On 14 September 2015	11.17	C	Foreign Exchange Future	1.65407			1.71036	10,000
12/08/2015	\$ / R On 14 September 2015	14.45	C	Foreign Exchange Future	0.00666			0.00844	48,000
12/08/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	1.31520			1.37138	0
12/08/2015	\$ / R On 14 September 2015	12.04	C	Foreign Exchange Future	0.79397			0.84979	1,139
12/08/2015	\$ / R On 14 September 2015	11.80	C	Foreign Exchange Future	1.02799			1.08408	0
12/08/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.83258			0.88847	13,700
12/08/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	2.22373			2.28004	13,700
12/08/2015	\$ / R On 14 September 2015	12.75	C	Foreign Exchange Future	0.23898			0.27557	950
12/08/2015	\$ / R On 14 September 2015	12.13	C	Foreign Exchange Future	0.70792			0.76352	1,237
12/08/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.39722			0.44262	33,750
12/08/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	1.28537			1.34155	0
12/08/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	1.32514			1.38132	0
12/08/2015	\$ / R On 14 September 2015	12.23	C	Foreign Exchange Future	0.61678			0.66928	5,000
12/08/2015	\$ / R On 14 September 2015	12.39	C	Foreign Exchange Future	0.48142			0.52990	0
12/08/2015	\$ / R On 14 September 2015	12.20	C	Foreign Exchange Future	0.64355			0.69734	40
12/08/2015	\$ / R On 14 September 2015	12.40	C	Foreign Exchange Future	0.47344			0.52166	0
12/08/2015	\$ / R On 14 September 2015	12.44	C	Foreign Exchange Future	0.44215			0.48930	10,000
12/08/2015	\$ / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.21327			0.24790	200
12/08/2015	\$ / R On 14 September 2015	12.60	C	Foreign Exchange Future	0.32811			0.37024	10,000
12/08/2015	\$ / R On 14 September 2015	13.07	C	Foreign Exchange Future	0.11855			0.13835	20,000
12/08/2015	\$ / R On 14 September 2015	12.51	C	Foreign Exchange Future	0.38998			0.43506	3,000
12/08/2015	\$ / R On 14 September 2015	12.62	C	Foreign Exchange Future	0.31519			0.35662	8,000
12/08/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	1.53431			1.59058	0
12/08/2015	\$ / R On 14 September 2015	12.55	C	Foreign Exchange Future	0.36173			0.40554	3,000
12/08/2015	\$ / R On 14 September 2015	13.25	C	Foreign Exchange Future	0.07925			0.09366	402
12/08/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.00507			0.00646	22,320
12/08/2015	\$ / R On 14 September 2015	11.24	C	Foreign Exchange Future	1.58420			1.64047	0
12/08/2015	\$ / R On 14 September 2015	13.10	C	Foreign Exchange Future	0.11089			0.12969	20,000
12/08/2015	\$ / R On 14 September 2015	12.90	C	Foreign Exchange Future	0.17224			0.19842	3,000
12/08/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	1.33509			1.39127	0
12/08/2015	\$ / R On 14 September 2015	12.06	C	Foreign Exchange Future	0.77474			0.83052	0
12/08/2015	\$ / R On 14 September 2015	12.27	C	Foreign Exchange Future	0.58170			0.63286	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/08/2015	\$ / R On 14 September 2015	12.30	C	Foreign Exchange Future	0.55590			0.60645	0
12/08/2015	\$ / R On 14 September 2015	12.67	C	Foreign Exchange Future	0.28429			0.32391	10,000
12/08/2015	\$ / R On 14 September 2015	12.86	C	Foreign Exchange Future	0.18774			0.21728	10,000
12/08/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.00917			0.01156	50,000
12/08/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.84387			1.90017	0
12/08/2015	\$ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.14300			0.12520	0
12/08/2015	\$ / R On 14 September 2015	12.44	P	Foreign Exchange Future	0.05845			0.04930	0
12/08/2015	\$ / R On 14 September 2015	12.20	P	Foreign Exchange Future	0.01985			0.01734	50,000
12/08/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.00144			0.00132	27,540
12/08/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.00888			0.00847	39,000
12/08/2015	\$ / R On 14 September 2015	12.23	P	Foreign Exchange Future	0.02308			0.01928	0
12/08/2015	\$ / R On 14 September 2015	13.28	P	Foreign Exchange Future	0.53039			0.48774	0
12/08/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	0.35752			0.32136	0
12/08/2015	\$ / R On 14 September 2015	13.15	P	Foreign Exchange Future	0.42547			0.38640	0
12/08/2015	\$ / R On 14 September 2015	11.75	P	Foreign Exchange Future	0.00358			0.00340	2,310
12/08/2015	\$ / R On 14 September 2015	11.62	P	Foreign Exchange Future	0.00223			0.00211	10,000
12/08/2015	\$ / R On 14 September 2015	12.08	P	Foreign Exchange Future	0.01187			0.01130	0
12/08/2015	\$ / R On 14 September 2015	12.48	P	Foreign Exchange Future	0.06822			0.05792	8,500
12/08/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.00042			0.00040	8,775
12/08/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.00003			0.00003	18,946
12/08/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	0.63293			0.58757	0
12/08/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	1.19329			1.14038	0
12/08/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.07352			0.06262	0
12/08/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.00150			0.00138	0
12/08/2015	\$ / R On 14 September 2015	12.04	P	Foreign Exchange Future	0.01027			0.00979	0
12/08/2015	\$ / R On 14 September 2015	12.75	P	Foreign Exchange Future	0.16528			0.14557	0
12/08/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.00018			0.00018	59,545
12/08/2015	\$ / R On 14 September 2015	11.17	P	Foreign Exchange Future	0.00037			0.00036	0
12/08/2015	\$ / R On 14 September 2015	13.00	P	Foreign Exchange Future	0.31473			0.28071	501
12/08/2015	\$ / R On 14 September 2015	12.86	P	Foreign Exchange Future	0.22404			0.19728	0
12/08/2015	\$ / R On 14 September 2015	14.45	P	Foreign Exchange Future	1.63296			1.57844	0
12/08/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.00139			0.00127	0
12/08/2015	\$ / R On 14 September 2015	11.60	P	Foreign Exchange Future	0.00207			0.00196	540
12/08/2015	\$ / R On 14 September 2015	12.10	P	Foreign Exchange Future	0.01276			0.01214	13,000
12/08/2015	\$ / R On 14 September 2015	12.62	P	Foreign Exchange Future	0.11149			0.09662	0

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12/08/2015	\$ / R On 14 September 2015	12.27	P	Foreign Exchange Future	0.02800			0.02286	201
12/08/2015	\$ / R On 14 September 2015	12.67	P	Foreign Exchange Future	0.13059			0.11391	0
12/08/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	1.48547			1.43156	0
12/08/2015	\$ / R On 14 September 2015	18.50	P	Foreign Exchange Future	5.67630			5.62000	0
12/08/2015	\$ / R On 14 September 2015	12.06	P	Foreign Exchange Future	0.01104			0.01052	0
12/08/2015	\$ / R On 14 September 2015	12.55	P	Foreign Exchange Future	0.08803			0.07554	0
12/08/2015	\$ / R On 14 September 2015	12.40	P	Foreign Exchange Future	0.04974			0.04166	0
12/08/2015	\$ / R On 14 September 2015	12.51	P	Foreign Exchange Future	0.07628			0.06506	0
12/08/2015	\$ / R On 14 September 2015	12.60	P	Foreign Exchange Future	0.10441			0.09024	0
12/08/2015	\$ / R On 14 September 2015	13.07	P	Foreign Exchange Future	0.36485			0.32835	0
12/08/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.00061			0.00058	50,000
12/08/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.00003			0.00004	0
12/08/2015	\$ / R On 14 September 2015	11.80	P	Foreign Exchange Future	0.00429			0.00408	0
12/08/2015	\$ / R On 14 September 2015	12.39	P	Foreign Exchange Future	0.04772			0.03990	201
12/08/2015	\$ / R On 14 September 2015	12.13	P	Foreign Exchange Future	0.01422			0.01352	0
12/08/2015	\$ / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.18957			0.16790	0
12/08/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.00167			0.00155	50,000
12/08/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	1.76137			1.70646	0
12/08/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00017			0.00017	24,142
12/08/2015	\$ / R On 14 September 2015	13.10	P	Foreign Exchange Future	0.38719			0.34969	0
12/08/2015	\$ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.24854			0.21842	0
12/08/2015	\$ / R On 14 September 2015	13.25	P	Foreign Exchange Future	0.50555			0.46366	501
12/08/2015	\$ / R On 14 September 2015	12.30	P	Foreign Exchange Future	0.03220			0.02645	0
12/08/2015	\$ / R On 14 September 2015	11.24	P	Foreign Exchange Future	0.00050			0.00047	48,000
12/08/2015	\$ / R On 28 September 2015			Any day expiry	12.85500			12.91160	1,700
12/08/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	1.45705			1.51354	0
12/08/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.70606			1.76263	0
12/08/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.03589			0.04155	1,000
12/08/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.00004			0.00005	300
12/08/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.11997			0.13687	250
12/08/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	2.05544			2.11204	0
12/08/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.00106			0.00103	250
12/08/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	1.18089			1.12995	0
12/08/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	3.94504			3.88845	0
12/08/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.00205			0.00194	1,000

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12/08/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	0.53497			0.49527	0
12/08/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.00044			0.00044	300
12/08/2015	\$ / R On 30 September 2015			Any day expiry	12.85950			12.91610	0
12/08/2015	\$ / R On 30 September 2015	12.80	C	Any day expiry	0.28422			0.31768	0
12/08/2015	\$ / R On 30 September 2015	12.80	P	Any day expiry	0.22472			0.20158	0
12/08/2015	\$ / R On 13 October 2015			Any day expiry	12.88860			12.94540	235
12/08/2015	\$ / R On 13 October 2015	12.88	C	Any day expiry	0.29546			0.32684	0
12/08/2015	\$ / R On 13 October 2015	12.88	P	Any day expiry	0.28686			0.26144	0
12/08/2015	\$ / R On 28 October 2015			Any day expiry	12.92270			12.98000	250
12/08/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.77707			1.83423	0
12/08/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.01310			0.01596	300
12/08/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	2.12472			2.18198	0
12/08/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.14868			0.16373	250
12/08/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.00437			0.00423	250
12/08/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.07040			4.01596	0
12/08/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.00202			0.00198	300
12/08/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	0.78598			0.74373	0
12/08/2015	\$ / R On 05 November 2015			Any day expiry	12.94100			12.99850	0
12/08/2015	\$ / R On 05 November 2015	12.72	C	Any day expiry	0.46024			0.49621	300
12/08/2015	\$ / R On 05 November 2015	12.72	P	Any day expiry	0.23924			0.21771	0
12/08/2015	\$ / R On 25 November 2015			Any day expiry	12.98730			13.04490	250
12/08/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.02192			0.02386	300
12/08/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	2.19197			2.24928	0
12/08/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.84674			1.90373	0
12/08/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.16809			0.18053	250
12/08/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	4.48462			4.42896	0
12/08/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.00467			0.00438	300
12/08/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.00944			0.00883	250
12/08/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	1.03079			0.98563	0
12/08/2015	\$ / R On 08 December 2015			Any day expiry	13.01810			13.07520	276
12/08/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.80814			0.85474	0
12/08/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.13004			0.11954	0
12/08/2015	\$ / R On 11 December 2015			Foreign Exchange Future	13.02520			13.08220	157,830
12/08/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	3.82564			3.88261	0
12/08/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	2.03505			2.09148	1,177

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12/08/2015	\$ / R On 11 December 2015	11.60	C	Foreign Exchange Future	1.45461			1.51008	0
12/08/2015	\$ / R On 11 December 2015	12.10	C	Foreign Exchange Future	1.00940			1.05928	537
12/08/2015	\$ / R On 11 December 2015	12.18	C	Foreign Exchange Future	0.94379			0.99286	0
12/08/2015	\$ / R On 11 December 2015	13.28	C	Foreign Exchange Future	0.33916			0.36136	150
12/08/2015	\$ / R On 11 December 2015	13.40	C	Foreign Exchange Future	0.30363			0.32376	1,300
12/08/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.05220			0.05227	0
12/08/2015	\$ / R On 11 December 2015	12.86	C	Foreign Exchange Future	0.50526			0.53785	0
12/08/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.42010			0.44793	0
12/08/2015	\$ / R On 11 December 2015	12.16	C	Foreign Exchange Future	0.96002			1.00931	750
12/08/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	0.96818			1.01757	1,650
12/08/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.13354			0.14222	580
12/08/2015	\$ / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.17951			0.19131	1,000
12/08/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	1.31471			1.36860	0
12/08/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	1.13691			1.18815	0
12/08/2015	\$ / R On 11 December 2015	13.66	C	Foreign Exchange Future	0.23992			0.25613	2,000
12/08/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.09438			0.10021	8,200
12/08/2015	\$ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.00133			0.00164	0
12/08/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	1.18059			1.23224	0
12/08/2015	\$ / R On 11 December 2015	12.20	C	Foreign Exchange Future	0.92767			0.97653	1,000
12/08/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.36529			0.38897	677
12/08/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.87560			3.93258	0
12/08/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	3.77567			3.83265	0
12/08/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	1.44514			1.50058	0
12/08/2015	\$ / R On 11 December 2015	12.04	C	Foreign Exchange Future	1.05973			1.11018	0
12/08/2015	\$ / R On 11 December 2015	12.60	C	Foreign Exchange Future	0.64724			0.68478	30,000
12/08/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.44017			0.47023	1,197
12/08/2015	\$ / R On 11 December 2015	12.57	C	Foreign Exchange Future	0.66545			0.70357	10,000
12/08/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.64573			1.70163	1,197
12/08/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.08632			0.09155	8,210
12/08/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	1.09379			1.14460	0
12/08/2015	\$ / R On 11 December 2015	12.56	C	Foreign Exchange Future	0.67161			0.70992	0
12/08/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.29271			0.31218	39,222
12/08/2015	\$ / R On 11 December 2015	12.58	C	Foreign Exchange Future	0.65934			0.69726	150
12/08/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.08459			0.08969	61,100
12/08/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.05630			0.05698	53,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/08/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	2.08418			2.14065	4,331
12/08/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	1.26952			1.32195	0
12/08/2015	\$ / R On 11 December 2015	12.90	C	Foreign Exchange Future	0.48588			0.51773	15,000
12/08/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.40095			0.42658	13,241
12/08/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.27711			0.29566	13,737
12/08/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.83946			1.89567	39,222
12/08/2015	\$ / R On 11 December 2015	12.04	P	Foreign Exchange Future	0.07453			0.06798	0
12/08/2015	\$ / R On 11 December 2015	12.60	P	Foreign Exchange Future	0.22204			0.20258	0
12/08/2015	\$ / R On 11 December 2015	12.18	P	Foreign Exchange Future	0.09859			0.09066	150
12/08/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00040			0.00038	0
12/08/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	1.90918			1.85801	0
12/08/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	7.74613			7.68944	0
12/08/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.44490			0.41573	0
12/08/2015	\$ / R On 11 December 2015	13.28	P	Foreign Exchange Future	0.59396			0.55916	0
12/08/2015	\$ / R On 11 December 2015	13.40	P	Foreign Exchange Future	0.67843			0.64156	0
12/08/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	3.52700			3.47007	0
12/08/2015	\$ / R On 11 December 2015	12.10	P	Foreign Exchange Future	0.08420			0.07708	0
12/08/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.09298			0.08537	0
12/08/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.00985			0.00928	0
12/08/2015	\$ / R On 11 December 2015	11.60	P	Foreign Exchange Future	0.02941			0.02788	800
12/08/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00044			0.00041	0
12/08/2015	\$ / R On 11 December 2015	12.86	P	Foreign Exchange Future	0.34006			0.31565	0
12/08/2015	\$ / R On 11 December 2015	14.00	P	Foreign Exchange Future	1.15431			1.10911	0
12/08/2015	\$ / R On 11 December 2015	13.66	P	Foreign Exchange Future	0.87472			0.83393	0
12/08/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.03951			0.03640	20,000
12/08/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.06171			0.05595	0
12/08/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	0.47575			0.44438	0
12/08/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	1.47834			1.43002	0
12/08/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.01426			0.01347	0
12/08/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	0.70751			0.66998	0
12/08/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	0.75191			0.71346	0
12/08/2015	\$ / R On 11 December 2015	12.16	P	Foreign Exchange Future	0.09482			0.08711	0
12/08/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.06859			0.06240	121,600
12/08/2015	\$ / R On 11 December 2015	12.56	P	Foreign Exchange Future	0.20641			0.18772	2,000
12/08/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.41497			0.38803	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/08/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.02053			0.01943	0
12/08/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	2.03112			1.97935	0
12/08/2015	\$ / R On 11 December 2015	12.20	P	Foreign Exchange Future	0.10247			0.09433	0
12/08/2015	\$ / R On 11 December 2015	12.57	P	Foreign Exchange Future	0.21025			0.19137	0
12/08/2015	\$ / R On 11 December 2015	12.58	P	Foreign Exchange Future	0.21414			0.19506	0
12/08/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	0.54009			0.50677	0
12/08/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00047			0.00045	0
12/08/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.02994			0.02838	580
12/08/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00898			0.00845	8,917
12/08/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.05539			0.05004	8,210
12/08/2015	\$ / R On 11 December 2015	12.90	P	Foreign Exchange Future	0.36068			0.33553	0
12/08/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	2.05939			2.00749	0
12/08/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	2.83110			2.77478	0
12/08/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.04432			0.03975	1,100
12/08/2015	\$ / R On 21 December 2015			Any day expiry	13.04880			13.10550	250
12/08/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.17771			0.18852	250
12/08/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.92351			1.97902	0
12/08/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	2.25668			2.31266	0
12/08/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.91378			1.96927	0
12/08/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.02758			0.03079	300
12/08/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	1.27891			1.23302	0
12/08/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.00788			0.00716	300
12/08/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.01498			0.01377	250
12/08/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	4.84878			4.79529	0
12/08/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.01471			0.01352	0
12/08/2015	\$ / R On 13 January 2016			Any day expiry	13.10320			13.15910	1,150
12/08/2015	\$ / R On 13 January 2016	12.93	C	Any day expiry	0.56921			0.60012	0
12/08/2015	\$ / R On 13 January 2016	12.93	P	Any day expiry	0.39601			0.37102	0
12/08/2015	\$ / R On 27 January 2016			Any day expiry	13.13630			13.19170	0
12/08/2015	\$ / R On 27 January 2016	12.97	C	Any day expiry	0.58953			0.61958	4,600
12/08/2015	\$ / R On 27 January 2016	14.48	C	Any day expiry	0.20426			0.21415	250
12/08/2015	\$ / R On 27 January 2016	13.11	C	Any day expiry	0.52857			0.55613	3,600
12/08/2015	\$ / R On 27 January 2016	11.80	C	Any day expiry	1.40161			1.45307	0
12/08/2015	\$ / R On 27 January 2016	14.48	P	Any day expiry	1.54796			1.50245	0
12/08/2015	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.06531			0.06137	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/08/2015	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.50227			0.47443	0
12/08/2015	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.42323			0.39788	0
12/08/2015	\$ / R On 12 February 2016			Any day expiry	13.17420			13.22900	0
12/08/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.14184			0.14742	1,000
12/08/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	1.62957			1.68065	0
12/08/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.05537			0.05165	1,000
12/08/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	2.36764			2.31842	0
12/08/2015	\$ / R On 25 February 2016			Any day expiry	13.20480			13.25990	0
12/08/2015	\$ / R On 25 February 2016	11.80	C	Any day expiry	1.48362			1.53399	0
12/08/2015	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.21246			0.22108	250
12/08/2015	\$ / R On 25 February 2016	14.84	P	Any day expiry	1.84766			1.80118	0
12/08/2015	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.07882			0.07409	250
12/08/2015	\$ / R On 11 March 2016			Any day expiry	13.24020			13.29580	272
12/08/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.95668			0.99727	0
12/08/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.24648			0.23147	0
12/08/2015	\$ / R On 14 March 2016			Foreign Exchange Future	13.24730			13.30300	16,253
12/08/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	1.50780			1.55694	0
12/08/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	1.32096			1.36806	0
12/08/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	1.76065			1.81159	0
12/08/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.32256			0.33514	43,156
12/08/2015	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	0.50029			0.52112	12,000
12/08/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.27850			0.28895	1,204
12/08/2015	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.23754			0.24630	0
12/08/2015	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	1.71487			1.76553	0
12/08/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	1.27323			1.31962	0
12/08/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	1.40236			1.45056	0
12/08/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	1.43729			1.48581	0
12/08/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	1.53446			1.58381	0
12/08/2015	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	0.59906			0.62435	0
12/08/2015	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	0.34062			0.35406	10,000
12/08/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	1.31295			1.35993	0
12/08/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.14448			0.14590	1,000
12/08/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	1.32900			1.37621	0
12/08/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	0.39656			0.41265	788
12/08/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	2.22983			2.28294	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/08/2015	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	0.44073			0.45890	10,000
12/08/2015	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	1.15772			1.20221	0
12/08/2015	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	0.95112			0.99143	12,000
12/08/2015	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	1.36138			1.40904	0
12/08/2015	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	0.83861			0.87232	0
12/08/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.16125			0.16635	1,000
12/08/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.02312			0.02391	1,500
12/08/2015	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.14799			0.15000	0
12/08/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	3.39718			3.34290	0
12/08/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.06335			0.05859	42,370
12/08/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.12565			0.11693	0
12/08/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.09050			0.08394	1,204
12/08/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	1.38526			1.34214	0
12/08/2015	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.80299			0.76812	0
12/08/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	1.62120			1.57595	0
12/08/2015	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	1.89024			1.84330	0
12/08/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.12366			0.11506	0
12/08/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.09999			0.09281	788
12/08/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	7.00582			6.95091	0
12/08/2015	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.06757			0.06253	30,000
12/08/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.10506			0.09756	1,000
12/08/2015	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	3.05069			2.99700	0
12/08/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	2.66395			2.61335	0
12/08/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.13593			0.12662	786
12/08/2015	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.33131			0.30932	10,000
12/08/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.12170			0.11321	0
12/08/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	1.08926			1.04965	0
12/08/2015	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.61176			0.58135	10,000
12/08/2015	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	1.30332			1.26106	0
12/08/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.08716			0.08081	1,000
12/08/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.03253			0.02994	1,500
12/08/2015	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	0.95343			0.91590	0
12/08/2015	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.17042			0.15921	10,000
12/08/2015	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.25382			0.23843	0
12/08/2015	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.11408			0.10604	30,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/08/2015	\$ / R On 29 March 2016			Any day expiry	13.28270			13.33890	0
12/08/2015	\$ / R On 29 March 2016	11.80	C	Any day expiry	1.57551			1.62565	0
12/08/2015	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.22452			0.23180	250
12/08/2015	\$ / R On 29 March 2016	15.25	P	Any day expiry	2.19182			2.14290	0
12/08/2015	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.09281			0.08675	250
12/08/2015	\$ / R On 26 April 2016			Any day expiry	13.34870			13.40590	0
12/08/2015	\$ / R On 26 April 2016	11.80	C	Any day expiry	1.65301			1.70318	0
12/08/2015	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.23007			0.23622	250
12/08/2015	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.10431			0.09728	250
12/08/2015	\$ / R On 26 April 2016	15.66	P	Any day expiry	2.54137			2.49032	0
12/08/2015	\$ / R On 27 May 2016			Any day expiry	13.42250			13.48020	0
12/08/2015	\$ / R On 27 May 2016	11.80	C	Any day expiry	1.73866			1.78934	0
12/08/2015	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.24068			0.24421	250
12/08/2015	\$ / R On 27 May 2016	16.13	P	Any day expiry	2.94818			2.89401	0
12/08/2015	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.11616			0.10914	250
12/08/2015	\$ / R On 06 June 2016			Any day expiry	13.44680			13.50430	0
12/08/2015	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.31961			0.32743	1,000
12/08/2015	\$ / R On 06 June 2016	12.20	C	Any day expiry	1.43549			1.47873	0
12/08/2015	\$ / R On 06 June 2016	15.45	P	Any day expiry	2.32281			2.27313	0
12/08/2015	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.18869			0.17443	1,000
12/08/2015	\$ / R On 09 June 2016			Any day expiry	13.45400			13.51150	264
12/08/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.81286			0.83838	0
12/08/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.81682			0.84247	0
12/08/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.80892			0.83431	0
12/08/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.66492			0.63281	0
12/08/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.65282			0.62097	0
12/08/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.65886			0.62688	0
12/08/2015	\$ / R On 13 June 2016			Foreign Exchange Future	13.46370			13.52110	7,271
12/08/2015	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.40337			0.41405	330
12/08/2015	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	1.48457			1.52811	0
12/08/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.82306			0.84859	0
12/08/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.82703			0.85269	0
12/08/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.81912			0.84452	0
12/08/2015	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	1.86967			1.82295	0
12/08/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.65936			0.62749	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/08/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.66542			0.63342	0
12/08/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.65333			0.62159	0
12/08/2015	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.18087			0.16701	330
12/08/2015	\$ / R On 28 June 2016			Any day expiry	13.50010			13.55720	0
12/08/2015	\$ / R On 28 June 2016	11.80	C	Any day expiry	1.82696			1.87577	0
12/08/2015	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.27564			0.27683	250
12/08/2015	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.12686			0.11857	250
12/08/2015	\$ / R On 28 June 2016	16.62	P	Any day expiry	3.39554			3.33963	0
12/08/2015	\$ / R On 27 July 2016			Any day expiry	13.57040			13.62700	0
12/08/2015	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.31285			0.31260	250
12/08/2015	\$ / R On 27 July 2016	11.80	C	Any day expiry	1.90531			1.95341	0
12/08/2015	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.13491			0.12641	250
12/08/2015	\$ / R On 27 July 2016	17.13	P	Any day expiry	3.87245			3.81560	0
12/08/2015	\$ / R On 11 August 2016			Any day expiry	13.60680			13.61180	0
12/08/2015	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.43092			0.00000	2,000
12/08/2015	\$ / R On 11 August 2016	12.70	C	Any day expiry	1.27158			0.00000	0
12/08/2015	\$ / R On 11 August 2016	15.52	P	Any day expiry	2.34412			0.00000	0
12/08/2015	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.36478			0.00000	2,000
12/08/2015	\$ / R On 26 August 2016			Any day expiry	13.64430			13.70030	0
12/08/2015	\$ / R On 26 August 2016	11.80	C	Any day expiry	1.98885			2.03631	0
12/08/2015	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.34455			0.34377	250
12/08/2015	\$ / R On 26 August 2016	17.70	P	Any day expiry	4.40025			4.34347	0
12/08/2015	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.14455			0.13601	250
12/08/2015	\$ / R On 15 September 2016			Any day expiry	13.69480			13.75040	259
12/08/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.06984			1.09698	0
12/08/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.06570			1.09272	0
12/08/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.06158			1.08848	0
12/08/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.66504			0.63658	0
12/08/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.67090			0.64232	0
12/08/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.67678			0.64808	0
12/08/2015	\$ / R On 19 September 2016			Foreign Exchange Future	13.70490			13.76050	0
12/08/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.08041			1.10770	0
12/08/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.07626			1.10344	0
12/08/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.07214			1.09919	0
12/08/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.67136			0.64294	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/08/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.67724			0.64869	0
12/08/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.66551			0.63720	0
12/08/2015	\$ / R On 28 September 2016			Any day expiry	13.72760			13.78300	0
12/08/2015	\$ / R On 28 September 2016	11.80	C	Any day expiry	2.08046			2.12689	0
12/08/2015	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.32825			0.34290	250
12/08/2015	\$ / R On 28 September 2016	18.25	P	Any day expiry	4.85065			4.80990	0
12/08/2015	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.15286			0.14389	250
12/08/2015	\$ / R On 26 October 2016			Any day expiry	13.79830			13.85320	0
12/08/2015	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.31415			0.31988	250
12/08/2015	\$ / R On 26 October 2016	11.80	C	Any day expiry	2.15659			2.20331	0
12/08/2015	\$ / R On 26 October 2016	18.77	P	Any day expiry	5.28585			5.23668	0
12/08/2015	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.15829			0.15011	250
12/08/2015	\$ / R On 28 November 2016			Any day expiry	13.88170			13.93600	0
12/08/2015	\$ / R On 28 November 2016	11.80	C	Any day expiry	2.24541			2.29263	0
12/08/2015	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.28888			0.29149	250
12/08/2015	\$ / R On 28 November 2016	19.40	P	Any day expiry	5.80718			5.75549	0
12/08/2015	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.16371			0.15663	250
12/08/2015	\$ / R On 14 December 2016			Any day expiry	13.92210			13.97610	251
12/08/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.65206			1.68988	0
12/08/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.63983			1.67747	0
12/08/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.64593			1.68366	0
12/08/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.36996			0.35378	0
12/08/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.37383			0.35756	0
12/08/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.37773			0.36137	0
12/08/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
12/08/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.61278			0.61366	0
12/08/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.61526			0.61614	0
12/08/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.61033			0.61121	0
12/08/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.29558			1.29646	0
12/08/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.30313			1.30401	0
12/08/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.28806			1.28894	0
12/08/2015	\$ / R On 19 December 2016			Foreign Exchange Future	13.93470			13.98870	0
12/08/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.31323			1.34333	0
12/08/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.30887			1.33886	0
12/08/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.31761			1.34782	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/08/2015	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.25995			0.27086	250
12/08/2015	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	2.30113			2.34794	0
12/08/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.67853			0.65463	0
12/08/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.68417			0.66016	0
12/08/2015	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	6.13525			6.09216	0
12/08/2015	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.16643			0.15924	250
12/08/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.67291			0.64912	0
12/08/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	12.82370			12.88000	1,246
12/08/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	1.11679			1.17293	0
12/08/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	1.12668			1.18283	0
12/08/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	1.13658			1.19273	0
12/08/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.00298			0.00283	0
12/08/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.00288			0.00273	0
12/08/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.00309			0.00293	0
12/08/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	13.02520			13.08220	275
12/08/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	1.23371			1.28583	0
12/08/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	1.21592			1.26789	0
12/08/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	1.22480			1.27685	0
12/08/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.04960			0.04465	0
12/08/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.04851			0.04363	0
12/08/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.05072			0.04569	0
12/08/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	13.24730			13.30300	155
12/08/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	1.06229			1.10498	0
12/08/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	1.05513			1.09768	0
12/08/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	1.04801			1.09041	0
12/08/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.20783			0.19468	0
12/08/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.20499			0.19198	0
12/08/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.21071			0.19741	0
12/08/2015	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	13.46370			13.52110	7
12/08/2015	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	0.76632			0.78998	0
12/08/2015	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	0.76995			0.79373	0
12/08/2015	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	0.76264			0.78626	0
12/08/2015	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.75262			0.71888	0
12/08/2015	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.75894			0.72516	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/08/2015	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.74625			0.71263	0
12/08/2015	£ / R On 14 September 2015			Foreign Exchange Future	20.04820			20.05550	26,811
12/08/2015	£ / R On 14 September 2015	18.00	C	Foreign Exchange Future	2.05248			2.05968	0
12/08/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	1.12505			1.13165	0
12/08/2015	£ / R On 14 September 2015	18.50	C	Foreign Exchange Future	1.55681			1.56382	0
12/08/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	9.06820			9.07550	0
12/08/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	1.10562			1.11219	0
12/08/2015	£ / R On 14 September 2015	20.50	C	Foreign Exchange Future	0.11746			0.12073	20,000
12/08/2015	£ / R On 14 September 2015	18.16	C	Foreign Exchange Future	1.89368			1.90084	0
12/08/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	1.11533			1.12192	0
12/08/2015	£ / R On 14 September 2015	20.50	P	Foreign Exchange Future	0.56926			0.56523	0
12/08/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00000			0.00000	0
12/08/2015	£ / R On 14 September 2015	18.16	P	Foreign Exchange Future	0.00548			0.00534	16,500
12/08/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	0.01713			0.01642	0
12/08/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	0.01742			0.01669	0
12/08/2015	£ / R On 14 September 2015	18.00	P	Foreign Exchange Future	0.00428			0.00418	16,500
12/08/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	0.01685			0.01615	0
12/08/2015	£ / R On 14 September 2015	18.50	P	Foreign Exchange Future	0.00861			0.00832	18,900
12/08/2015	£ / R On 11 December 2015			Foreign Exchange Future	20.35340			20.36140	6,240
12/08/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.42414			0.42602	18,900
12/08/2015	£ / R On 11 December 2015	19.40	C	Foreign Exchange Future	1.14342			1.14756	700
12/08/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	2.22997			2.23683	0
12/08/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	1.89957			1.90592	0
12/08/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	2.51294			2.52003	0
12/08/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	1.91791			1.92429	0
12/08/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	1.90873			1.91510	0
12/08/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	0.58572			0.58786	8,250
12/08/2015	£ / R On 11 December 2015	19.40	P	Foreign Exchange Future	0.19002			0.18616	0
12/08/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.05451			0.05289	0
12/08/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.02954			0.02863	830
12/08/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.03657			0.03543	0
12/08/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	0.84074			0.83462	0
12/08/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	0.56232			0.55646	0
12/08/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.05533			0.05370	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/08/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.05617			0.05452	0
12/08/2015	£ / R On 14 March 2016			Foreign Exchange Future	20.69240			20.69790	1,017
12/08/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	1.71625			1.71670	0
12/08/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	1.70075			1.70114	0
12/08/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	1.70849			1.70891	0
12/08/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.21385			0.20880	0
12/08/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.21609			0.21101	0
12/08/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.21835			0.21324	0
12/08/2015	£ / R On 13 June 2016			Foreign Exchange Future	21.02480			21.03200	0
12/08/2015	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	1.25805			1.26039	0
12/08/2015	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	1.25319			1.25553	0
12/08/2015	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	1.26294			1.26528	0
12/08/2015	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.73325			0.72839	0
12/08/2015	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.73839			0.73353	0
12/08/2015	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.72814			0.72328	0
12/08/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.10354			0.10319	24
12/08/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00022			0.00021	0
12/08/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00387			0.00363	0
12/08/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01354			0.01319	0
12/08/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00033			0.00045	0
12/08/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00001			0.00001	0
12/08/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.00668			0.00702	0
12/08/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.10532			0.10496	4,298
12/08/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00190			0.00187	0
12/08/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.00645			0.00625	0
12/08/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.01539			0.01504	0
12/08/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00113			0.00129	0
12/08/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00007			0.00008	0
12/08/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00658			0.00690	0
12/08/2015	¥ / R On 14 March 2016			Foreign Exchange Future	0.10737			0.10699	0
12/08/2015	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.00901			0.00879	0
12/08/2015	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.00395			0.00388	0
12/08/2015	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.00186			0.00183	0
12/08/2015	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00658			0.00689	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/08/2015	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.01449			0.01484	0
12/08/2015	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00164			0.00180	0
12/08/2015	€ / R On 14 September 2015			Foreign Exchange Future	14.35950			14.23420	35,955
12/08/2015	€ / R On 14 September 2015	12.26	C	Foreign Exchange Future	2.09964			1.97440	0
12/08/2015	€ / R On 14 September 2015	12.92	C	Foreign Exchange Future	1.44118			1.31660	0
12/08/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.03162			0.02251	0
12/08/2015	€ / R On 14 September 2015	12.70	C	Foreign Exchange Future	1.66025			1.53526	0
12/08/2015	€ / R On 14 September 2015	12.90	C	Foreign Exchange Future	1.46106			1.33643	0
12/08/2015	€ / R On 14 September 2015	13.03	C	Foreign Exchange Future	1.33197			1.20777	0
12/08/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.03030			0.02158	0
12/08/2015	€ / R On 14 September 2015	13.00	C	Foreign Exchange Future	1.36173			1.23741	0
12/08/2015	€ / R On 14 September 2015	14.90	C	Foreign Exchange Future	0.06728			0.04749	7,500
12/08/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.03095			0.02204	0
12/08/2015	€ / R On 14 September 2015	14.38	C	Foreign Exchange Future	0.21043			0.15696	6,000
12/08/2015	€ / R On 14 September 2015	14.60	C	Foreign Exchange Future	0.13208			0.09584	26,000
12/08/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	0.91212			1.02831	0
12/08/2015	€ / R On 14 September 2015	12.92	P	Foreign Exchange Future	0.00168			0.00240	9,000
12/08/2015	€ / R On 14 September 2015	14.90	P	Foreign Exchange Future	0.60778			0.71329	0
12/08/2015	€ / R On 14 September 2015	12.26	P	Foreign Exchange Future	0.00014			0.00020	26,000
12/08/2015	€ / R On 14 September 2015	13.00	P	Foreign Exchange Future	0.00223			0.00321	10,700
12/08/2015	€ / R On 14 September 2015	14.38	P	Foreign Exchange Future	0.23093			0.30276	0
12/08/2015	€ / R On 14 September 2015	14.60	P	Foreign Exchange Future	0.37258			0.46164	0
12/08/2015	€ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.00075			0.00106	7,900
12/08/2015	€ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.00156			0.00223	7,500
12/08/2015	€ / R On 14 September 2015	13.03	P	Foreign Exchange Future	0.00247			0.00357	0
12/08/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	0.92145			1.03784	0
12/08/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	0.93080			1.04738	0
12/08/2015	€ / R On 21 September 2015			Any day expiry	14.37870			14.25320	0
12/08/2015	€ / R On 21 September 2015	14.85	C	Any day expiry	0.09866			0.07334	1,000
12/08/2015	€ / R On 21 September 2015	14.34	C	Any day expiry	0.26253			0.20355	0
12/08/2015	€ / R On 21 September 2015	14.35	C	Any day expiry	0.25750			0.19972	0
12/08/2015	€ / R On 21 September 2015	14.33	C	Any day expiry	0.26762			0.20745	0
12/08/2015	€ / R On 21 September 2015	14.85	P	Any day expiry	0.56996			0.67014	1,000
12/08/2015	€ / R On 21 September 2015	14.35	P	Any day expiry	0.22880			0.29652	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/08/2015	€ / R On 21 September 2015	14.34	P	Any day expiry	0.22383			0.29035	0
12/08/2015	€ / R On 21 September 2015	14.33	P	Any day expiry	0.21892			0.28425	0
12/08/2015	€ / R On 26 October 2015			Any day expiry	14.47480			14.34910	0
12/08/2015	€ / R On 26 October 2015	14.33	C	Any day expiry	0.41674			0.34773	0
12/08/2015	€ / R On 26 October 2015	14.35	C	Any day expiry	0.40619			0.33832	0
12/08/2015	€ / R On 26 October 2015	14.34	C	Any day expiry	0.41144			0.34300	0
12/08/2015	€ / R On 26 October 2015	14.92	C	Any day expiry	0.19504			0.16064	1,000
12/08/2015	€ / R On 26 October 2015	14.34	P	Any day expiry	0.27664			0.33390	0
12/08/2015	€ / R On 26 October 2015	14.92	P	Any day expiry	0.64024			0.73154	1,000
12/08/2015	€ / R On 26 October 2015	14.35	P	Any day expiry	0.28139			0.33922	0
12/08/2015	€ / R On 26 October 2015	14.33	P	Any day expiry	0.27194			0.32863	0
12/08/2015	€ / R On 11 December 2015			Foreign Exchange Future	14.60560			14.47860	39,627
12/08/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	3.65676			3.52985	0
12/08/2015	€ / R On 11 December 2015	14.30	C	Foreign Exchange Future	0.60845			0.00000	0
12/08/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.31307			0.27038	0
12/08/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.31598			0.27294	0
12/08/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	1.58940			1.46740	0
12/08/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.31892			0.27553	0
12/08/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	0.86260			0.76706	0
12/08/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.08916			0.07748	6,682
12/08/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.71038			0.79434	0
12/08/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00116			0.00125	0
12/08/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.03380			0.03880	6,682
12/08/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	0.70332			0.78693	0
12/08/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	0.71747			0.80178	0
12/08/2015	€ / R On 11 December 2015	14.30	P	Foreign Exchange Future	0.30285			0.00000	100
12/08/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.15700			0.18846	6,076
12/08/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	1.98356			2.09888	0
12/08/2015	€ / R On 25 January 2016			Any day expiry	14.73840			14.60850	0
12/08/2015	€ / R On 25 January 2016	14.62	C	Any day expiry	0.59653			0.52929	0
12/08/2015	€ / R On 25 January 2016	14.63	C	Any day expiry	0.59192			0.52529	0
12/08/2015	€ / R On 25 January 2016	14.61	C	Any day expiry	0.60116			0.53331	0
12/08/2015	€ / R On 25 January 2016	14.92	C	Any day expiry	0.47540			0.42183	1,000
12/08/2015	€ / R On 25 January 2016	14.85	C	Any day expiry	0.50063			0.44471	1,000
12/08/2015	€ / R On 25 January 2016	14.61	P	Any day expiry	0.47276			0.53481	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/08/2015	€ / R On 25 January 2016	14.62	P	Any day expiry	0.47813			0.54079	0
12/08/2015	€ / R On 25 January 2016	14.63	P	Any day expiry	0.48352			0.54679	0
12/08/2015	€ / R On 25 January 2016	14.92	P	Any day expiry	0.65700			0.73333	0
12/08/2015	€ / R On 25 January 2016	14.85	P	Any day expiry	0.61223			0.68621	0
12/08/2015	€ / R On 14 March 2016			Foreign Exchange Future	14.88390			14.75290	3,200
12/08/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	1.11382			1.01166	0
12/08/2015	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	0.28253			0.25382	24,000
12/08/2015	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.63033			0.57096	24,000
12/08/2015	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	1.22436			1.11769	0
12/08/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	1.10665			1.00536	0
12/08/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	1.12103			1.01855	0
12/08/2015	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	1.76410			1.64006	0
12/08/2015	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	1.09236			0.99295	0
12/08/2015	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	1.90080			1.77501	0
12/08/2015	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.30571			0.27496	24,000
12/08/2015	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	0.57518			0.52029	24,000
12/08/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.22992			0.25876	0
12/08/2015	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	1.69863			1.80092	0
12/08/2015	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.64643			0.71806	0
12/08/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.23275			0.26246	0
12/08/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.22713			0.25565	0
12/08/2015	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.23846			0.27005	12,000
12/08/2015	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.08020			0.08716	18,000
12/08/2015	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.19046			0.21479	12,000
12/08/2015	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.06690			0.07211	18,000
12/08/2015	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.74128			0.81739	0
12/08/2015	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	1.57181			1.67206	0
12/08/2015	€ / R On 13 June 2016			Foreign Exchange Future	15.16310			15.03140	250
12/08/2015	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	1.27782			1.18135	0
12/08/2015	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	0.76532			0.70939	0
12/08/2015	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	0.76177			0.70610	0
12/08/2015	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	0.55704			0.51630	6,000
12/08/2015	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	0.76889			0.71271	0
12/08/2015	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.85222			0.92799	0
12/08/2015	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.85867			0.93470	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/08/2015	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	1.35394			1.44490	0
12/08/2015	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.31472			0.34995	6,000
12/08/2015	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.84579			0.92131	0
12/08/2015	€ / R On 19 September 2016			Foreign Exchange Future	15.47300			15.33770	0
12/08/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.17506			1.10615	0
12/08/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.18408			1.11459	0
12/08/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.17956			1.11036	0
12/08/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.65656			0.72266	0
12/08/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.66206			0.72845	0
12/08/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.65108			0.71689	0
12/08/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.42990			9.37300	2,444
12/08/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.00358			0.00344	0
12/08/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.00371			0.00355	0
12/08/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.00385			0.00366	0
12/08/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.92381			0.98055	0
12/08/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.91395			0.97066	0
12/08/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.93368			0.99044	0
12/08/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.53500			9.47710	8,541
12/08/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.28669			2.22884	0
12/08/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.23685			2.17902	0
12/08/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.18703			2.12921	0
12/08/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00169			0.00174	0
12/08/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00185			0.00192	0
12/08/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00203			0.00211	0
12/08/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.65460			9.59470	1,925
12/08/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.43960			0.40562	0
12/08/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.43435			0.40070	0
12/08/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.44490			0.41057	0
12/08/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.28030			0.30587	0
12/08/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.28500			0.31092	0
12/08/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.28975			0.31600	0
12/08/2015	AU\$ / R On 13 June 2016			Foreign Exchange Future	9.77460			9.71460	0
12/08/2015	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	0.35150			0.33238	0
12/08/2015	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	0.35450			0.33519	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/08/2015	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	0.35753			0.33803	0
12/08/2015	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.66990			0.71059	0
12/08/2015	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.66293			0.70343	0
12/08/2015	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.67690			0.71778	0
12/08/2015	CAD/ R On 14 September 2015			Foreign Exchange Future	9.87500			9.81010	0
12/08/2015	CAD/ R On 14 September 2015	9.65	C	Foreign Exchange Future	0.28056			0.24381	0
12/08/2015	CAD/ R On 14 September 2015	9.64	C	Foreign Exchange Future	0.28790			0.25037	0
12/08/2015	CAD/ R On 14 September 2015	9.66	C	Foreign Exchange Future	0.27332			0.23734	0
12/08/2015	CAD/ R On 14 September 2015	9.65	P	Foreign Exchange Future	0.05556			0.08371	0
12/08/2015	CAD/ R On 14 September 2015	9.66	P	Foreign Exchange Future	0.05832			0.08724	0
12/08/2015	CAD/ R On 14 September 2015	9.64	P	Foreign Exchange Future	0.05290			0.08027	0
12/08/2015	CAD/ R On 11 December 2015			Foreign Exchange Future	10.02680			9.96120	0
12/08/2015	CAD/ R On 11 December 2015	10.50	C	Foreign Exchange Future	0.14560			0.13449	0
12/08/2015	CAD/ R On 11 December 2015	10.51	C	Foreign Exchange Future	0.14348			0.13256	0
12/08/2015	CAD/ R On 11 December 2015	10.49	C	Foreign Exchange Future	0.14774			0.13645	0
12/08/2015	CAD/ R On 11 December 2015	10.51	P	Foreign Exchange Future	0.62668			0.68136	0
12/08/2015	CAD/ R On 11 December 2015	10.50	P	Foreign Exchange Future	0.61880			0.67329	0
12/08/2015	CAD/ R On 11 December 2015	10.49	P	Foreign Exchange Future	0.61094			0.66525	0
12/08/2015	CF CANDO CAGH On 14 September 2015			Can-Do Future	297.83130			323.69630	24,000
12/08/2015	CF CANDO CAGH On 14 September 2015	159.99	C	Can-Do Future	137.84130			163.70630	0
12/08/2015	CF CANDO CAGH On 14 September 2015	160.01	C	Can-Do Future	137.82130			163.68630	0
12/08/2015	CF CANDO CAGH On 14 September 2015	160.00	C	Can-Do Future	137.83130			163.69630	0
12/08/2015	CF CANDO CAGH On 14 September 2015	160.01	P	Can-Do Future	0.00000			0.00000	0
12/08/2015	CF CANDO CAGH On 14 September 2015	159.99	P	Can-Do Future	0.00000			0.00000	0
12/08/2015	CF CANDO CAGH On 14 September 2015	160.00	P	Can-Do Future	0.00000			0.00000	0
12/08/2015	CHF / R On 14 September 2015			Foreign Exchange Future	13.23570			13.10690	1,551
12/08/2015	CHF / R On 14 September 2015	12.81	C	Foreign Exchange Future	0.47704			0.38044	0
12/08/2015	CHF / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.48498			0.38760	0
12/08/2015	CHF / R On 14 September 2015	12.79	C	Foreign Exchange Future	0.49297			0.39483	0
12/08/2015	CHF / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.04928			0.08070	0
12/08/2015	CHF / R On 14 September 2015	12.81	P	Foreign Exchange Future	0.05134			0.08354	0
12/08/2015	CHF / R On 14 September 2015	12.79	P	Foreign Exchange Future	0.04727			0.07793	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/08/2015	CHF / R On 11 December 2015			Foreign Exchange Future	13.48650			13.35510	7,229
12/08/2015	CHF / R On 11 December 2015	13.99	C	Foreign Exchange Future	0.26785			0.23108	0
12/08/2015	CHF / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.26532			0.22890	0
12/08/2015	CHF / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.26283			0.22669	0
12/08/2015	CHF / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.77882			0.87380	0
12/08/2015	CHF / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.78633			0.88159	0
12/08/2015	CHF / R On 11 December 2015	13.99	P	Foreign Exchange Future	0.77135			0.86598	0
12/08/2015	CNH / R On 14 September 2015			Foreign Exchange Future	1.96620			2.00390	0
12/08/2015	CNH / R On 14 September 2015	1.99	C	Foreign Exchange Future	0.02113			0.03172	0
12/08/2015	CNH / R On 14 September 2015	2.01	C	Foreign Exchange Future	0.01432			0.02104	0
12/08/2015	CNH / R On 14 September 2015	2.00	C	Foreign Exchange Future	0.01749			0.02570	0
12/08/2015	CNH / R On 14 September 2015	2.00	P	Foreign Exchange Future	0.05129			0.02180	0
12/08/2015	CNH / R On 14 September 2015	2.01	P	Foreign Exchange Future	0.05812			0.02714	0
12/08/2015	CNH / R On 14 September 2015	1.99	P	Foreign Exchange Future	0.04493			0.01782	0
12/08/2015	CNH / R On 11 December 2015			Foreign Exchange Future	1.98500			2.02100	0
12/08/2015	CNH / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.06296			0.07373	0
12/08/2015	CNH / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.05802			0.06783	0
12/08/2015	CNH / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.05385			0.06280	0
12/08/2015	CNH / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.07302			0.04683	0
12/08/2015	CNH / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.06796			0.04273	0
12/08/2015	CNH / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.07885			0.05180	0
12/08/2015	DKK / R On 14 September 2015			Foreign Exchange Future	1.92440			1.90850	0
12/08/2015	DKK / R On 14 September 2015	1.76	C	Foreign Exchange Future	0.16522			0.14973	0
12/08/2015	DKK / R On 14 September 2015	1.75	C	Foreign Exchange Future	0.17508			0.15950	0
12/08/2015	DKK / R On 14 September 2015	1.74	C	Foreign Exchange Future	0.18496			0.16931	0
12/08/2015	DKK / R On 14 September 2015	1.75	P	Foreign Exchange Future	0.00068			0.00100	0
12/08/2015	DKK / R On 14 September 2015	1.76	P	Foreign Exchange Future	0.00082			0.00123	0
12/08/2015	DKK / R On 14 September 2015	1.74	P	Foreign Exchange Future	0.00056			0.00081	0
12/08/2015	DKK / R On 11 December 2015			Foreign Exchange Future	1.95880			1.94270	0
12/08/2015	DKK / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.04114			0.03613	0
12/08/2015	DKK / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.04425			0.03886	0
12/08/2015	DKK / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.04759			0.04179	0
12/08/2015	DKK / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.07879			0.08909	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/08/2015	DKK / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.09234			0.10343	0
12/08/2015	DKK / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.08545			0.09616	0
12/08/2015	KES / R On 14 September 2015			Foreign Exchange Future	0.12630			0.12700	13
12/08/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12580			0.12670	1,960
12/08/2015	KES / R On 14 March 2016			Foreign Exchange Future	0.12570			0.12650	0
12/08/2015	NGN / R On 14 September 2015			Foreign Exchange Future	0.06370			0.06400	17,500
12/08/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.06010			0.06080	76,700
12/08/2015	NGN / R On 14 March 2016			Foreign Exchange Future	0.05740			0.05780	0
12/08/2015	NZ\$ / R On 04 September 2015			Any day expiry	8.47750			8.40000	0
12/08/2015	NZ\$ / R On 04 September 2015	8.40	C	Any day expiry	0.13247			0.00000	0
12/08/2015	NZ\$ / R On 04 September 2015	8.39	C	Any day expiry	0.13918			0.00000	0
12/08/2015	NZ\$ / R On 04 September 2015	8.41	C	Any day expiry	0.12593			0.00000	0
12/08/2015	NZ\$ / R On 04 September 2015	8.40	P	Any day expiry	0.05497			0.00000	8,000
12/08/2015	NZ\$ / R On 04 September 2015	8.41	P	Any day expiry	0.05843			0.00000	0
12/08/2015	NZ\$ / R On 04 September 2015	8.39	P	Any day expiry	0.05168			0.00000	0
12/08/2015	NZ\$ / R On 14 September 2015			Foreign Exchange Future	8.48210			8.38890	0
12/08/2015	NZ\$ / R On 14 September 2015	9.11	C	Foreign Exchange Future	0.00342			0.00209	0
12/08/2015	NZ\$ / R On 14 September 2015	9.10	C	Foreign Exchange Future	0.00361			0.00221	0
12/08/2015	NZ\$ / R On 14 September 2015	9.09	C	Foreign Exchange Future	0.00381			0.00234	0
12/08/2015	NZ\$ / R On 14 September 2015	9.10	P	Foreign Exchange Future	0.62151			0.71331	0
12/08/2015	NZ\$ / R On 14 September 2015	9.11	P	Foreign Exchange Future	0.63132			0.72319	0
12/08/2015	NZ\$ / R On 14 September 2015	9.09	P	Foreign Exchange Future	0.61171			0.70344	0
12/08/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	8.56060			8.46630	0
12/08/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.06956			0.05756	0
12/08/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.06817			0.05644	0
12/08/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.07098			0.05870	0
12/08/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.61757			0.70014	0
12/08/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.60896			0.69126	0
12/08/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.60038			0.68240	0
12/08/2015	NZ\$ / R On 14 March 2016			Foreign Exchange Future	8.65280			8.55610	0
12/08/2015	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	0.17005			0.14943	0
12/08/2015	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	0.16593			0.14586	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/08/2015	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	0.16797			0.14764	0
12/08/2015	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.65725			0.73333	0
12/08/2015	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.66517			0.74154	0
12/08/2015	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.67313			0.74976	0
12/08/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.11980			1.10510	1,101
12/08/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.12130			1.10670	3,972
12/08/2015	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.12350			1.10900	0
12/08/2015	RAIN On 14 September 2015			Foreign Exchange Future	22,437.01000			22,485.49000	0
12/08/2015	TRY / R On 14 September 2015			Foreign Exchange Future	4.58620			4.59880	0
12/08/2015	TRY / R On 14 September 2015	4.60	C	Foreign Exchange Future	0.07016			0.06925	0
12/08/2015	TRY / R On 14 September 2015	4.59	C	Foreign Exchange Future	0.07518			0.07457	0
12/08/2015	TRY / R On 14 September 2015	4.61	C	Foreign Exchange Future	0.06578			0.06465	0
12/08/2015	TRY / R On 14 September 2015	4.60	P	Foreign Exchange Future	0.08396			0.07045	0
12/08/2015	TRY / R On 14 September 2015	4.61	P	Foreign Exchange Future	0.08958			0.07585	0
12/08/2015	TRY / R On 14 September 2015	4.59	P	Foreign Exchange Future	0.07898			0.06577	0
12/08/2015	TRY / R On 11 December 2015			Foreign Exchange Future	4.54760			4.56120	0
12/08/2015	TRY / R On 11 December 2015	4.51	C	Foreign Exchange Future	0.17387			0.18200	0
12/08/2015	TRY / R On 11 December 2015	4.50	C	Foreign Exchange Future	0.17949			0.18764	0
12/08/2015	TRY / R On 11 December 2015	4.49	C	Foreign Exchange Future	0.18522			0.19339	0
12/08/2015	TRY / R On 11 December 2015	4.50	P	Foreign Exchange Future	0.13189			0.12644	0
12/08/2015	TRY / R On 11 December 2015	4.49	P	Foreign Exchange Future	0.12762			0.12219	0
12/08/2015	TRY / R On 11 December 2015	4.51	P	Foreign Exchange Future	0.13627			0.13080	0
12/08/2015	ZMW / R On 14 September 2015			Foreign Exchange Future	1.62010			1.62400	130
12/08/2015	ZMW / R On 11 December 2015			Foreign Exchange Future	1.58420			1.58470	0
Future Open Interest									981,111.00
Option Open Interest									2,109,483.00
Grand Total									3,090,594.00