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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 28/07/2015 TO: 28/07/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/07/2015	\$ / R On 29 July 2015			Any day expiry	12.59800			12.64400	750
28/07/2015	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.79800			1.84400	0
28/07/2015	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.00000			0.00006	300
28/07/2015	\$ / R On 29 July 2015	11.15	C	Any day expiry	1.44800			1.49400	0
28/07/2015	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.00879			0.03699	250
28/07/2015	\$ / R On 29 July 2015	12.97	C	Any day expiry	0.00023			0.00448	4,600
28/07/2015	\$ / R On 29 July 2015	16.15	P	Any day expiry	3.55200			3.50606	0
28/07/2015	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.00000			0.00000	300
28/07/2015	\$ / R On 29 July 2015	12.97	P	Any day expiry	0.37223			0.33048	4,600
28/07/2015	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.00000			0.00000	250
28/07/2015	\$ / R On 29 July 2015	12.71	P	Any day expiry	0.12079			0.10299	0
28/07/2015	\$ / R On 12 August 2015			Any day expiry	12.62480			12.67270	750
28/07/2015	\$ / R On 12 August 2015	12.25	C	Any day expiry	0.40149			0.44655	0
28/07/2015	\$ / R On 12 August 2015	12.25	P	Any day expiry	0.02669			0.02385	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/07/2015	\$ / R On 13 August 2015			Any day expiry	12.62700			12.67490	2,491
28/07/2015	\$ / R On 13 August 2015	12.52	C	Any day expiry	0.20934			0.24816	0
28/07/2015	\$ / R On 13 August 2015	12.52	P	Any day expiry	0.10234			0.09326	0
28/07/2015	\$ / R On 25 August 2015			Any day expiry	12.65390			12.70160	98
28/07/2015	\$ / R On 25 August 2015	12.50	C	Any day expiry	0.27501			0.31544	0
28/07/2015	\$ / R On 25 August 2015	12.17	C	Any day expiry	0.51600			0.56352	0
28/07/2015	\$ / R On 25 August 2015	12.50	P	Any day expiry	0.12111			0.11384	0
28/07/2015	\$ / R On 25 August 2015	12.17	P	Any day expiry	0.03210			0.03192	0
28/07/2015	\$ / R On 26 August 2015			Any day expiry	12.65610			12.70390	0
28/07/2015	\$ / R On 26 August 2015	13.11	C	Any day expiry	0.06939			0.08559	3,600
28/07/2015	\$ / R On 26 August 2015	13.11	P	Any day expiry	0.52329			0.49169	3,600
28/07/2015	\$ / R On 27 August 2015			Any day expiry	12.65830			12.70610	250
28/07/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.09970			0.12065	250
28/07/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.00036			0.00007	300
28/07/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	1.50888			1.55682	0
28/07/2015	\$ / R On 27 August 2015	12.62	C	Any day expiry	0.21801			0.25440	12,000
28/07/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.85843			1.90628	0
28/07/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.00058			0.00072	250
28/07/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	0.41140			0.38455	0
28/07/2015	\$ / R On 27 August 2015	12.62	P	Any day expiry	0.17971			0.16830	0
28/07/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.00013			0.00018	300
28/07/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	3.84206			3.79397	0
28/07/2015	\$ / R On 31 August 2015			Any day expiry	12.66730			12.71500	600
28/07/2015	\$ / R On 31 August 2015	12.30	C	Any day expiry	0.43471			0.47982	0
28/07/2015	\$ / R On 31 August 2015	12.30	P	Any day expiry	0.06741			0.06482	0
28/07/2015	\$ / R On 10 September 2015			Any day expiry	12.68950			12.73730	285
28/07/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.58238			0.62822	0
28/07/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.05288			0.05092	0
28/07/2015	\$ / R On 14 September 2015			Foreign Exchange Future	12.69840			12.74620	517,789
28/07/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	1.50019			1.54857	0
28/07/2015	\$ / R On 14 September 2015	12.08	C	Foreign Exchange Future	0.66106			0.70723	12,000
28/07/2015	\$ / R On 14 September 2015	12.48	C	Foreign Exchange Future	0.37162			0.40973	0
28/07/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.13829			0.15859	18,946
28/07/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.03088			0.03730	92,500
28/07/2015	\$ / R On 14 September 2015	12.70	C	Foreign Exchange Future	0.25515			0.28699	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/07/2015	\$ / R On 14 September 2015	13.15	C	Foreign Exchange Future	0.11843			0.13663	2,310
28/07/2015	\$ / R On 14 September 2015	13.28	C	Foreign Exchange Future	0.09472			0.11018	17,000
28/07/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	2.13879			2.18676	0
28/07/2015	\$ / R On 14 September 2015	13.00	C	Foreign Exchange Future	0.15334			0.17512	53,650
28/07/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.07747			0.09043	8,775
28/07/2015	\$ / R On 14 September 2015	18.50	C	Foreign Exchange Future	0.00000			0.00004	0
28/07/2015	\$ / R On 14 September 2015	11.75	C	Foreign Exchange Future	0.96092			1.00938	0
28/07/2015	\$ / R On 14 September 2015	11.60	C	Foreign Exchange Future	1.10510			1.15359	500
28/07/2015	\$ / R On 14 September 2015	11.62	C	Foreign Exchange Future	1.08570			1.13420	0
28/07/2015	\$ / R On 14 September 2015	12.10	C	Foreign Exchange Future	0.64447			0.68989	40
28/07/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.69950			1.74769	33,750
28/07/2015	\$ / R On 14 September 2015	11.17	C	Foreign Exchange Future	1.53006			1.57841	10,000
28/07/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	1.19289			1.24132	0
28/07/2015	\$ / R On 14 September 2015	12.04	C	Foreign Exchange Future	0.69505			0.74231	1,139
28/07/2015	\$ / R On 14 September 2015	14.45	C	Foreign Exchange Future	0.01585			0.01993	48,000
28/07/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	1.16354			1.21200	0
28/07/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	1.20269			1.25112	0
28/07/2015	\$ / R On 14 September 2015	11.80	C	Foreign Exchange Future	0.91365			0.96204	0
28/07/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.73033			0.77789	13,700
28/07/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	2.09883			2.14681	13,700
28/07/2015	\$ / R On 14 September 2015	12.75	C	Foreign Exchange Future	0.23470			0.26328	950
28/07/2015	\$ / R On 14 September 2015	12.13	C	Foreign Exchange Future	0.61994			0.66499	1,237
28/07/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.35974			0.39732	33,750
28/07/2015	\$ / R On 14 September 2015	12.23	C	Foreign Exchange Future	0.54159			0.58513	5,000
28/07/2015	\$ / R On 14 September 2015	12.40	C	Foreign Exchange Future	0.42175			0.46183	0
28/07/2015	\$ / R On 14 September 2015	12.20	C	Foreign Exchange Future	0.56452			0.60855	40
28/07/2015	\$ / R On 14 September 2015	12.60	C	Foreign Exchange Future	0.30423			0.33903	10,000
28/07/2015	\$ / R On 14 September 2015	12.44	C	Foreign Exchange Future	0.39617			0.43529	10,000
28/07/2015	\$ / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.21575			0.24291	200
28/07/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	1.41065			1.45914	0
28/07/2015	\$ / R On 14 September 2015	12.51	C	Foreign Exchange Future	0.35390			0.39121	3,000
28/07/2015	\$ / R On 14 September 2015	12.55	C	Foreign Exchange Future	0.33117			0.36739	3,000
28/07/2015	\$ / R On 14 September 2015	12.62	C	Foreign Exchange Future	0.29390			0.32813	8,000
28/07/2015	\$ / R On 14 September 2015	13.07	C	Foreign Exchange Future	0.13593			0.15599	20,000
28/07/2015	\$ / R On 14 September 2015	13.10	C	Foreign Exchange Future	0.12908			0.14843	20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/07/2015	\$ / R On 14 September 2015	12.90	C	Foreign Exchange Future	0.18201			0.20642	3,000
28/07/2015	\$ / R On 14 September 2015	13.25	C	Foreign Exchange Future	0.09972			0.11579	201
28/07/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.01323			0.01681	22,320
28/07/2015	\$ / R On 14 September 2015	11.24	C	Foreign Exchange Future	1.46038			1.50881	0
28/07/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	1.21250			1.26100	0
28/07/2015	\$ / R On 14 September 2015	12.27	C	Foreign Exchange Future	0.51182			0.00000	0
28/07/2015	\$ / R On 14 September 2015	12.30	C	Foreign Exchange Future	0.49012			0.53236	0
28/07/2015	\$ / R On 14 September 2015	12.06	C	Foreign Exchange Future	0.67785			0.72470	0
28/07/2015	\$ / R On 14 September 2015	12.67	C	Foreign Exchange Future	0.26921			0.30195	10,000
28/07/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.01966			0.02443	50,000
28/07/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.71944			1.76762	0
28/07/2015	\$ / R On 14 September 2015	12.20	P	Foreign Exchange Future	0.06612			0.06235	50,000
28/07/2015	\$ / R On 14 September 2015	12.44	P	Foreign Exchange Future	0.13777			0.12909	0
28/07/2015	\$ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.25675			0.24079	0
28/07/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.00429			0.00492	27,540
28/07/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.03193			0.03169	39,000
28/07/2015	\$ / R On 14 September 2015	12.23	P	Foreign Exchange Future	0.07319			0.06893	0
28/07/2015	\$ / R On 14 September 2015	11.75	P	Foreign Exchange Future	0.01252			0.01318	2,310
28/07/2015	\$ / R On 14 September 2015	11.62	P	Foreign Exchange Future	0.00730			0.00800	10,000
28/07/2015	\$ / R On 14 September 2015	12.08	P	Foreign Exchange Future	0.04266			0.04103	0
28/07/2015	\$ / R On 14 September 2015	12.48	P	Foreign Exchange Future	0.15322			0.14353	8,500
28/07/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.00179			0.00237	8,775
28/07/2015	\$ / R On 14 September 2015	13.28	P	Foreign Exchange Future	0.67632			0.64398	0
28/07/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	0.77907			0.74424	0
28/07/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.00039			0.00056	18,946
28/07/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	0.49989			0.47239	0
28/07/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	1.33248			1.29110	0
28/07/2015	\$ / R On 14 September 2015	13.15	P	Foreign Exchange Future	0.57003			0.54043	0
28/07/2015	\$ / R On 14 September 2015	12.75	P	Foreign Exchange Future	0.28630			0.26708	0
28/07/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.00449			0.00512	0
28/07/2015	\$ / R On 14 September 2015	12.04	P	Foreign Exchange Future	0.03665			0.03611	0
28/07/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.16134			0.15112	0
28/07/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.00110			0.00149	59,545
28/07/2015	\$ / R On 14 September 2015	11.17	P	Foreign Exchange Future	0.00166			0.00221	0
28/07/2015	\$ / R On 14 September 2015	13.00	P	Foreign Exchange Future	0.45494			0.42892	501

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/07/2015	\$ / R On 14 September 2015	14.45	P	Foreign Exchange Future	1.76745			1.72373	0
28/07/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.00410			0.00480	0
28/07/2015	\$ / R On 14 September 2015	12.27	P	Foreign Exchange Future	0.08342			0.00000	201
28/07/2015	\$ / R On 14 September 2015	12.62	P	Foreign Exchange Future	0.21550			0.20193	0
28/07/2015	\$ / R On 14 September 2015	12.67	P	Foreign Exchange Future	0.24081			0.22575	0
28/07/2015	\$ / R On 14 September 2015	18.50	P	Foreign Exchange Future	5.80160			5.75384	0
28/07/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	1.62126			1.57823	0
28/07/2015	\$ / R On 14 September 2015	12.06	P	Foreign Exchange Future	0.03945			0.03850	0
28/07/2015	\$ / R On 14 September 2015	11.60	P	Foreign Exchange Future	0.00670			0.00739	540
28/07/2015	\$ / R On 14 September 2015	12.10	P	Foreign Exchange Future	0.04607			0.04369	13,000
28/07/2015	\$ / R On 14 September 2015	12.40	P	Foreign Exchange Future	0.12335			0.11563	0
28/07/2015	\$ / R On 14 September 2015	12.60	P	Foreign Exchange Future	0.20583			0.19283	0
28/07/2015	\$ / R On 14 September 2015	12.51	P	Foreign Exchange Future	0.16550			0.15501	0
28/07/2015	\$ / R On 14 September 2015	12.55	P	Foreign Exchange Future	0.18277			0.17119	0
28/07/2015	\$ / R On 14 September 2015	13.07	P	Foreign Exchange Future	0.50753			0.47979	0
28/07/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.00225			0.00294	50,000
28/07/2015	\$ / R On 14 September 2015	11.80	P	Foreign Exchange Future	0.01525			0.01584	0
28/07/2015	\$ / R On 14 September 2015	12.13	P	Foreign Exchange Future	0.05154			0.04879	0
28/07/2015	\$ / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.31735			0.29671	0
28/07/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.00043			0.00061	0
28/07/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.00514			0.00580	50,000
28/07/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00104			0.00142	24,142
28/07/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	1.89483			1.85061	0
28/07/2015	\$ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.38361			0.36022	0
28/07/2015	\$ / R On 14 September 2015	13.25	P	Foreign Exchange Future	0.65132			0.61959	501
28/07/2015	\$ / R On 14 September 2015	13.10	P	Foreign Exchange Future	0.53068			0.50223	0
28/07/2015	\$ / R On 14 September 2015	12.30	P	Foreign Exchange Future	0.09172			0.08616	0
28/07/2015	\$ / R On 14 September 2015	11.24	P	Foreign Exchange Future	0.00198			0.00261	48,000
28/07/2015	\$ / R On 28 September 2015			Any day expiry	12.72950			12.77740	1,950
28/07/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	1.33619			1.38433	0
28/07/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.58322			1.63129	0
28/07/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.00561			0.00844	300
28/07/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.05032			0.05884	1,000
28/07/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.13359			0.15122	250
28/07/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.93118			1.97917	0

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28/07/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.00372			0.00389	250
28/07/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.07611			4.03104	0
28/07/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	1.32082			1.28144	0
28/07/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.00669			0.00693	1,000
28/07/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	0.67409			0.64382	0
28/07/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.00168			0.00177	300
28/07/2015	\$ / R On 30 September 2015			Any day expiry	12.73390			12.78190	0
28/07/2015	\$ / R On 30 September 2015	12.80	C	Any day expiry	0.27322			0.30060	0
28/07/2015	\$ / R On 30 September 2015	12.80	P	Any day expiry	0.33932			0.31870	0
28/07/2015	\$ / R On 28 October 2015			Any day expiry	12.79720			12.84530	250
28/07/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.15654			0.17120	250
28/07/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.01867			0.02228	300
28/07/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	2.00158			2.05023	0
28/07/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.65643			1.70543	0
28/07/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.00923			0.01013	250
28/07/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.20147			4.15698	0
28/07/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.00438			0.00493	300
28/07/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	0.91934			0.88590	0
28/07/2015	\$ / R On 25 November 2015			Any day expiry	12.86140			12.90950	250
28/07/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.02497			0.02776	300
28/07/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	2.06996			2.11848	0
28/07/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.72798			1.77670	0
28/07/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.17131			0.18442	250
28/07/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	4.61357			4.56826	0
28/07/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.00856			0.00898	300
28/07/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.01658			0.01720	250
28/07/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	1.15991			1.12492	0
28/07/2015	\$ / R On 08 December 2015			Any day expiry	12.89130			12.93920	276
28/07/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.73997			0.77801	0
28/07/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.18867			0.17881	0
28/07/2015	\$ / R On 11 December 2015			Foreign Exchange Future	12.89820			12.94610	170,450
28/07/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	3.69893			3.74686	0
28/07/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.91407			1.96185	1,177
28/07/2015	\$ / R On 11 December 2015	11.60	C	Foreign Exchange Future	1.34425			1.39210	0
28/07/2015	\$ / R On 11 December 2015	12.10	C	Foreign Exchange Future	0.92225			0.96588	537

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28/07/2015	\$ / R On 11 December 2015	12.18	C	Foreign Exchange Future	0.86087			0.90370	0
28/07/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.06168			0.06479	0
28/07/2015	\$ / R On 11 December 2015	13.28	C	Foreign Exchange Future	0.32575			0.34685	150
28/07/2015	\$ / R On 11 December 2015	13.40	C	Foreign Exchange Future	0.29396			0.31335	1,300
28/07/2015	\$ / R On 11 December 2015	12.86	C	Foreign Exchange Future	0.47078			0.49986	0
28/07/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.39774			0.42243	0
28/07/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	0.88366			0.92680	1,650
28/07/2015	\$ / R On 11 December 2015	12.16	C	Foreign Exchange Future	0.87603			0.91907	750
28/07/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.13783			0.14763	580
28/07/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	1.21157			1.25776	0
28/07/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	1.04236			1.08727	0
28/07/2015	\$ / R On 11 December 2015	13.66	C	Foreign Exchange Future	0.23676			0.25271	2,000
28/07/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.10014			0.10741	8,200
28/07/2015	\$ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.00170			0.00218	0
28/07/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.74888			3.79680	0
28/07/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	3.64899			3.69692	0
28/07/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	1.08375			1.12903	0
28/07/2015	\$ / R On 11 December 2015	12.20	C	Foreign Exchange Future	0.84583			0.88845	1,000
28/07/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.34905			0.37135	677
28/07/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	1.33527			1.38289	0
28/07/2015	\$ / R On 11 December 2015	12.04	C	Foreign Exchange Future	0.96953			1.01371	0
28/07/2015	\$ / R On 11 December 2015	12.57	C	Foreign Exchange Future	0.61300			0.64716	10,000
28/07/2015	\$ / R On 11 December 2015	12.60	C	Foreign Exchange Future	0.59677			0.63041	30,000
28/07/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.41553			0.44105	1,197
28/07/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.09224			0.09895	8,210
28/07/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.53075			1.57859	1,197
28/07/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	1.00163			1.04615	0
28/07/2015	\$ / R On 11 December 2015	12.56	C	Foreign Exchange Future	0.61849			0.65282	0
28/07/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.28414			0.30299	39,222
28/07/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.09054			0.09713	61,100
28/07/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.06496			0.06836	53,000
28/07/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	1.16839			1.21430	0
28/07/2015	\$ / R On 11 December 2015	12.58	C	Foreign Exchange Future	0.60755			0.64154	150
28/07/2015	\$ / R On 11 December 2015	12.90	C	Foreign Exchange Future	0.45364			0.48202	15,000
28/07/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.96268			2.01045	4,331

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/07/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.72103			1.76883	39,222
28/07/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.38075			0.40462	13,241
28/07/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.27011			0.28817	13,737
28/07/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	2.04194			2.00131	0
28/07/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	7.87350			7.82608	0
28/07/2015	\$ / R On 11 December 2015	12.04	P	Foreign Exchange Future	0.11133			0.10761	0
28/07/2015	\$ / R On 11 December 2015	12.18	P	Foreign Exchange Future	0.14267			0.13760	150
28/07/2015	\$ / R On 11 December 2015	12.60	P	Foreign Exchange Future	0.29857			0.28431	0
28/07/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00068			0.00070	0
28/07/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.01587			0.01575	0
28/07/2015	\$ / R On 11 December 2015	11.60	P	Foreign Exchange Future	0.04605			0.04600	800
28/07/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00073			0.00076	0
28/07/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.54954			0.52633	0
28/07/2015	\$ / R On 11 December 2015	13.28	P	Foreign Exchange Future	0.70755			0.68075	0
28/07/2015	\$ / R On 11 December 2015	13.40	P	Foreign Exchange Future	0.79576			0.76725	0
28/07/2015	\$ / R On 11 December 2015	12.86	P	Foreign Exchange Future	0.43258			0.41376	0
28/07/2015	\$ / R On 11 December 2015	12.10	P	Foreign Exchange Future	0.12405			0.11978	0
28/07/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.13546			0.13070	0
28/07/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	3.66348			3.61869	0
28/07/2015	\$ / R On 11 December 2015	13.66	P	Foreign Exchange Future	0.99856			0.96661	0
28/07/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.06337			0.06166	20,000
28/07/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.09416			0.09117	0
28/07/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	0.58255			0.55852	0
28/07/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	1.60963			1.57153	0
28/07/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	0.82594			0.79689	0
28/07/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	0.87191			0.84207	0
28/07/2015	\$ / R On 11 December 2015	12.16	P	Foreign Exchange Future	0.13783			0.13297	0
28/07/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.02283			0.02273	0
28/07/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.10343			0.10005	121,600
28/07/2015	\$ / R On 11 December 2015	12.56	P	Foreign Exchange Future	0.28029			0.26672	2,000
28/07/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.51733			0.49495	0
28/07/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	2.16404			2.12285	0
28/07/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.03255			0.03249	0
28/07/2015	\$ / R On 11 December 2015	12.20	P	Foreign Exchange Future	0.14763			0.14235	0
28/07/2015	\$ / R On 11 December 2015	12.57	P	Foreign Exchange Future	0.28480			0.27106	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/07/2015	\$ / R On 11 December 2015	12.58	P	Foreign Exchange Future	0.28935			0.27544	0
28/07/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00079			0.00082	0
28/07/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.01448			0.01435	8,917
28/07/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.04707			0.04679	580
28/07/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.08555			0.08293	8,210
28/07/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	0.65085			0.62525	0
28/07/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	2.19234			2.15103	0
28/07/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	2.96676			2.92226	0
28/07/2015	\$ / R On 11 December 2015	12.90	P	Foreign Exchange Future	0.45544			0.43592	0
28/07/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.07019			0.06820	1,100
28/07/2015	\$ / R On 21 December 2015			Any day expiry	12.92120			12.96900	250
28/07/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.17937			0.19103	250
28/07/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	2.13340			2.18178	0
28/07/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.80381			1.85210	0
28/07/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.02920			0.03362	300
28/07/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.79421			1.84249	0
28/07/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	1.40817			1.37203	0
28/07/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.01220			0.01278	300
28/07/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	4.97800			4.93462	0
28/07/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.02301			0.02349	250
28/07/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.02261			0.02310	0
28/07/2015	\$ / R On 13 January 2016			Any day expiry	12.97400			13.02170	1,150
28/07/2015	\$ / R On 13 January 2016	12.93	C	Any day expiry	0.53095			0.55904	0
28/07/2015	\$ / R On 13 January 2016	12.93	P	Any day expiry	0.48695			0.46734	0
28/07/2015	\$ / R On 27 January 2016			Any day expiry	13.00610			13.05380	0
28/07/2015	\$ / R On 27 January 2016	12.97	C	Any day expiry	0.55079			0.57832	4,600
28/07/2015	\$ / R On 27 January 2016	14.48	C	Any day expiry	0.20360			0.21464	250
28/07/2015	\$ / R On 27 January 2016	13.11	C	Any day expiry	0.49754			0.52235	3,600
28/07/2015	\$ / R On 27 January 2016	11.80	C	Any day expiry	1.29800			1.34125	0
28/07/2015	\$ / R On 27 January 2016	14.48	P	Any day expiry	1.67750			1.64084	0
28/07/2015	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.09190			0.08745	250
28/07/2015	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.60144			0.57855	0
28/07/2015	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.51469			0.49452	0
28/07/2015	\$ / R On 12 February 2016			Any day expiry	13.04310			13.09080	0
28/07/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.14558			0.15257	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/07/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	1.51725			1.56308	0
28/07/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.07415			0.07228	1,000
28/07/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	2.50248			2.46177	0
28/07/2015	\$ / R On 25 February 2016			Any day expiry	13.07320			13.12100	0
28/07/2015	\$ / R On 25 February 2016	11.80	C	Any day expiry	1.37616			1.41942	0
28/07/2015	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.21164			0.22175	250
28/07/2015	\$ / R On 25 February 2016	14.84	P	Any day expiry	1.97844			1.94075	0
28/07/2015	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.10296			0.09842	250
28/07/2015	\$ / R On 11 March 2016			Any day expiry	13.10790			13.15580	272
28/07/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.88409			0.91883	0
28/07/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.30619			0.29303	0
28/07/2015	\$ / R On 14 March 2016			Foreign Exchange Future	13.11480			13.16270	9,657
28/07/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	1.39805			1.44207	0
28/07/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.31336			0.32746	43,156
28/07/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	1.22358			1.26547	0
28/07/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.27200			0.28431	1,204
28/07/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	1.64439			1.69049	0
28/07/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	1.30149			1.34396	0
28/07/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	1.17800			1.21953	0
28/07/2015	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.23420			0.24462	0
28/07/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	1.33332			1.37600	0
28/07/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	1.42271			1.46821	0
28/07/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	1.21592			1.25775	0
28/07/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.15767			0.15826	1,000
28/07/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	1.23126			1.27321	0
28/07/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	0.38068			0.39814	788
28/07/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	2.10698			2.15383	0
28/07/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.16546			0.16983	1,000
28/07/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.02383			0.02449	1,500
28/07/2015	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.16020			0.16142	0
28/07/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	3.54287			3.49556	0
28/07/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.07959			0.07779	42,370
28/07/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.11325			0.10937	1,204
28/07/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.16112			0.15505	0
28/07/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	1.50856			1.47476	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/07/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.15878			0.15277	0
28/07/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	1.74720			1.71161	0
28/07/2015	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	2.01940			1.98192	0
28/07/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.12852			0.12330	788
28/07/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	7.13903			7.09179	0
28/07/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.13669			0.13126	1,000
28/07/2015	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	3.19540			3.14872	0
28/07/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	2.80066			2.75713	0
28/07/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.17320			0.16683	786
28/07/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.15646			0.15051	0
28/07/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	1.20588			1.17544	0
28/07/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.10791			0.10551	1,000
28/07/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.04218			0.04113	1,500
28/07/2015	\$ / R On 29 March 2016			Any day expiry	13.14950			13.19750	0
28/07/2015	\$ / R On 29 March 2016	11.80	C	Any day expiry	1.46299			1.50871	0
28/07/2015	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.22196			0.23107	250
28/07/2015	\$ / R On 29 March 2016	15.25	P	Any day expiry	2.32246			2.28357	0
28/07/2015	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.11349			0.11121	250
28/07/2015	\$ / R On 26 April 2016			Any day expiry	13.21420			13.26250	0
28/07/2015	\$ / R On 26 April 2016	11.80	C	Any day expiry	1.53710			1.58331	0
28/07/2015	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.22740			0.23560	250
28/07/2015	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.12290			0.12081	250
28/07/2015	\$ / R On 26 April 2016	15.66	P	Any day expiry	2.67320			2.63310	0
28/07/2015	\$ / R On 27 May 2016			Any day expiry	13.28790			13.33660	0
28/07/2015	\$ / R On 27 May 2016	11.80	C	Any day expiry	1.62251			1.66693	0
28/07/2015	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.24697			0.25168	250
28/07/2015	\$ / R On 27 May 2016	16.13	P	Any day expiry	3.08907			3.04508	0
28/07/2015	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.13461			0.13033	250
28/07/2015	\$ / R On 06 June 2016			Any day expiry	13.31170			13.36050	0
28/07/2015	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.31091			0.32126	1,000
28/07/2015	\$ / R On 06 June 2016	12.20	C	Any day expiry	1.33591			1.37455	0
28/07/2015	\$ / R On 06 June 2016	15.45	P	Any day expiry	2.44921			2.41076	0
28/07/2015	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.22421			0.21405	1,000
28/07/2015	\$ / R On 09 June 2016			Any day expiry	13.31890			13.36770	264
28/07/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.76159			0.78718	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/07/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.76521			0.79089	0
28/07/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.75793			0.78350	0
28/07/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.74903			0.72580	0
28/07/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.73631			0.71319	0
28/07/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.74269			0.71948	0
28/07/2015	\$ / R On 13 June 2016			Foreign Exchange Future	13.32840			13.37730	13,671
28/07/2015	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.38745			0.40076	330
28/07/2015	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	1.38248			1.42080	0
28/07/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.77051			0.79597	0
28/07/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.77412			0.79967	0
28/07/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.76691			0.79229	0
28/07/2015	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	1.98905			1.95346	0
28/07/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.74211			0.71867	0
28/07/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.74851			0.72499	0
28/07/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.73572			0.71237	0
28/07/2015	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.21408			0.20350	330
28/07/2015	\$ / R On 28 June 2016			Any day expiry	13.36420			13.41330	0
28/07/2015	\$ / R On 28 June 2016	11.80	C	Any day expiry	1.70998			1.75136	0
28/07/2015	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.27788			0.28581	250
28/07/2015	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.14578			0.13806	250
28/07/2015	\$ / R On 28 June 2016	16.62	P	Any day expiry	3.53368			3.49251	0
28/07/2015	\$ / R On 27 July 2016			Any day expiry	13.43330			13.48280	0
28/07/2015	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.31437			0.31920	250
28/07/2015	\$ / R On 27 July 2016	11.80	C	Any day expiry	1.78733			1.82836	0
28/07/2015	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.15403			0.14556	250
28/07/2015	\$ / R On 27 July 2016	17.13	P	Any day expiry	4.01107			3.96640	0
28/07/2015	\$ / R On 26 August 2016			Any day expiry	13.49720			13.54680	0
28/07/2015	\$ / R On 26 August 2016	11.80	C	Any day expiry	1.86234			1.90293	0
28/07/2015	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.32903			0.33993	250
28/07/2015	\$ / R On 26 August 2016	17.70	P	Any day expiry	4.53183			4.49313	0
28/07/2015	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.16514			0.15613	250
28/07/2015	\$ / R On 15 September 2016			Any day expiry	13.08560			13.08560	259
28/07/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.82184			0.82294	0
28/07/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.81865			0.81975	0
28/07/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.81549			0.81659	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/07/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.02624			1.02734	0
28/07/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.03305			1.03415	0
28/07/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.03989			1.04099	0
28/07/2015	\$ / R On 19 September 2016			Foreign Exchange Future	13.54790			13.59760	0
28/07/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.00788			1.03182	0
28/07/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.00407			1.02793	0
28/07/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.00027			1.02407	0
28/07/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.75617			0.73033	0
28/07/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.76237			0.73647	0
28/07/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.74998			0.72422	0
28/07/2015	\$ / R On 28 September 2016			Any day expiry	13.56690			13.61670	0
28/07/2015	\$ / R On 28 September 2016	11.80	C	Any day expiry	1.94196			1.98236	0
28/07/2015	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.30520			0.32091	250
28/07/2015	\$ / R On 28 September 2016	18.25	P	Any day expiry	4.98830			4.95421	0
28/07/2015	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.17506			0.16566	250
28/07/2015	\$ / R On 26 October 2016			Any day expiry	13.62600			13.67590	0
28/07/2015	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.28768			0.29367	250
28/07/2015	\$ / R On 26 October 2016	11.80	C	Any day expiry	2.01004			2.04933	0
28/07/2015	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.18404			0.17343	250
28/07/2015	\$ / R On 26 October 2016	18.77	P	Any day expiry	5.43168			5.38777	0
28/07/2015	\$ / R On 28 November 2016			Any day expiry	13.69560			13.74570	0
28/07/2015	\$ / R On 28 November 2016	11.80	C	Any day expiry	2.08659			2.12650	0
28/07/2015	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.26246			0.27546	250
28/07/2015	\$ / R On 28 November 2016	19.40	P	Any day expiry	5.96686			5.92976	0
28/07/2015	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.19099			0.18080	250
28/07/2015	\$ / R On 14 December 2016			Any day expiry	13.72940			13.77960	251
28/07/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.51877			1.54979	0
28/07/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.50729			1.53808	0
28/07/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.51302			1.54392	0
28/07/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.42937			0.41019	0
28/07/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.43362			0.41432	0
28/07/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.43789			0.41848	0
28/07/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
28/07/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.62590			0.62677	0
28/07/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.62837			0.62924	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/07/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.62346			0.62433	0
28/07/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.30870			1.30957	0
28/07/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.31626			1.31713	0
28/07/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.30117			1.30204	0
28/07/2015	\$ / R On 19 December 2016			Foreign Exchange Future	13.74000			13.79020	0
28/07/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.20970			1.23353	0
28/07/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.20573			1.22950	0
28/07/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.21369			1.23758	0
28/07/2015	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.23704			0.24904	250
28/07/2015	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	2.13146			2.17180	0
28/07/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.76970			0.74333	0
28/07/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.77573			0.74930	0
28/07/2015	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	6.30704			6.26884	0
28/07/2015	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.19146			0.18160	250
28/07/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.76369			0.73738	0
28/07/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	12.69840			12.74620	1,012
28/07/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.99904			1.04754	0
28/07/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	1.00862			1.05711	0
28/07/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	1.01820			1.06670	0
28/07/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.01022			0.01091	0
28/07/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.00980			0.01050	0
28/07/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.01064			0.01134	0
28/07/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.89820			12.94610	124
28/07/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	1.13425			1.17992	0
28/07/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	1.11732			1.16286	0
28/07/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	1.12577			1.17138	0
28/07/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.07757			0.07528	0
28/07/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.07605			0.07382	0
28/07/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.07912			0.07676	0
28/07/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	13.11480			13.16270	56
28/07/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	0.97763			1.01730	0
28/07/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	0.97087			1.01046	0
28/07/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	0.96413			1.00366	0
28/07/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.25607			0.24776	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/07/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.25283			0.24460	0
28/07/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.25933			0.25096	0
28/07/2015	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	13.32840			13.37730	0
28/07/2015	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	0.71812			0.74259	0
28/07/2015	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	0.72149			0.74607	0
28/07/2015	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	0.71476			0.73914	0
28/07/2015	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.83972			0.81529	0
28/07/2015	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.84636			0.82184	0
28/07/2015	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.83309			0.80877	0
28/07/2015	£ / R On 14 September 2015			Foreign Exchange Future	19.78770			19.84750	28,065
28/07/2015	£ / R On 14 September 2015	18.00	C	Foreign Exchange Future	1.80007			1.86093	0
28/07/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.89240			0.94888	0
28/07/2015	£ / R On 14 September 2015	18.50	C	Foreign Exchange Future	1.30719			1.36826	0
28/07/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	8.80770			8.86750	0
28/07/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.87543			0.93170	0
28/07/2015	£ / R On 14 September 2015	20.50	C	Foreign Exchange Future	0.12324			0.14554	20,000
28/07/2015	£ / R On 14 September 2015	18.16	C	Foreign Exchange Future	1.64184			1.70277	0
28/07/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.88390			0.94027	0
28/07/2015	£ / R On 14 September 2015	20.50	P	Foreign Exchange Future	0.83554			0.79804	0
28/07/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00000			0.00000	0
28/07/2015	£ / R On 14 September 2015	18.16	P	Foreign Exchange Future	0.01414			0.01527	16,500
28/07/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	0.04620			0.04277	0
28/07/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	0.04773			0.04420	0
28/07/2015	£ / R On 14 September 2015	18.00	P	Foreign Exchange Future	0.01237			0.01343	16,500
28/07/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	0.04470			0.04138	0
28/07/2015	£ / R On 14 September 2015	18.50	P	Foreign Exchange Future	0.01949			0.02076	18,900
28/07/2015	£ / R On 11 December 2015			Foreign Exchange Future	20.08660			20.14650	4,958
28/07/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.37217			0.39944	18,900
28/07/2015	£ / R On 11 December 2015	19.40	C	Foreign Exchange Future	0.97133			1.02013	700
28/07/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	1.97411			2.03138	0
28/07/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	1.66009			1.71629	0
28/07/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	2.25308			2.31289	0
28/07/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	1.67757			1.73384	0
28/07/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	1.66882			1.72506	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/07/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	0.50377			0.53719	8,250
28/07/2015	£ / R On 11 December 2015	19.40	P	Foreign Exchange Future	0.28473			0.27363	0
28/07/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.08097			0.07734	0
28/07/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.03648			0.03639	830
28/07/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.04751			0.04488	0
28/07/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	1.05557			1.02294	0
28/07/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	0.74717			0.72069	0
28/07/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.08222			0.07856	0
28/07/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.08349			0.07979	0
28/07/2015	£ / R On 14 March 2016			Foreign Exchange Future	20.41490			20.47430	405
28/07/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	1.50424			1.55607	0
28/07/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	1.48969			1.54138	0
28/07/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	1.49695			1.54871	0
28/07/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.27934			0.27177	0
28/07/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.28205			0.27441	0
28/07/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.28479			0.27708	0
28/07/2015	£ / R On 13 June 2016			Foreign Exchange Future	20.73980			20.79960	0
28/07/2015	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	1.10655			1.58186	0
28/07/2015	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	1.10222			1.57688	0
28/07/2015	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	1.11089			1.58686	0
28/07/2015	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.86675			1.28226	0
28/07/2015	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.87242			1.28728	0
28/07/2015	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.86109			1.27726	0
28/07/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.10275			0.10356	24
28/07/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00040			0.00053	0
28/07/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00361			0.00427	0
28/07/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01278			0.01359	0
28/07/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00086			0.00071	0
28/07/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00003			0.00002	0
28/07/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.00765			0.00697	0
28/07/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.10452			0.10534	4,298
28/07/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00188			0.00214	0
28/07/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.00600			0.00666	0
28/07/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.01461			0.01542	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/07/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00148			0.00132	0
28/07/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00009			0.00009	0
28/07/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00735			0.00680	0
28/07/2015	¥ / R On 14 March 2016			Foreign Exchange Future	0.10653			0.10736	0
28/07/2015	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.00838			0.00904	0
28/07/2015	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.00366			0.00400	0
28/07/2015	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.00175			0.00193	0
28/07/2015	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00712			0.00664	0
28/07/2015	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.01521			0.01456	0
28/07/2015	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00184			0.00167	0
28/07/2015	€ / R On 14 September 2015			Foreign Exchange Future	14.02240			14.15850	34,333
28/07/2015	€ / R On 14 September 2015	12.26	C	Foreign Exchange Future	1.76378			1.89993	0
28/07/2015	€ / R On 14 September 2015	12.92	C	Foreign Exchange Future	1.11286			1.24677	0
28/07/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.02978			0.04353	0
28/07/2015	€ / R On 14 September 2015	12.70	C	Foreign Exchange Future	1.32740			1.46249	0
28/07/2015	€ / R On 14 September 2015	12.90	C	Foreign Exchange Future	1.13220			1.26621	0
28/07/2015	€ / R On 14 September 2015	13.03	C	Foreign Exchange Future	1.00732			1.14055	0
28/07/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.02881			0.04216	0
28/07/2015	€ / R On 14 September 2015	13.00	C	Foreign Exchange Future	1.03596			1.16939	0
28/07/2015	€ / R On 14 September 2015	14.90	C	Foreign Exchange Future	0.05319			0.07595	7,500
28/07/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.02929			0.04284	0
28/07/2015	€ / R On 14 September 2015	14.38	C	Foreign Exchange Future	0.13733			0.18842	6,000
28/07/2015	€ / R On 14 September 2015	14.60	C	Foreign Exchange Future	0.09131			0.12873	26,000
28/07/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.24738			1.12503	0
28/07/2015	€ / R On 14 September 2015	12.92	P	Foreign Exchange Future	0.01046			0.00827	9,000
28/07/2015	€ / R On 14 September 2015	14.90	P	Foreign Exchange Future	0.93079			0.81745	0
28/07/2015	€ / R On 14 September 2015	12.26	P	Foreign Exchange Future	0.00138			0.00143	26,000
28/07/2015	€ / R On 14 September 2015	13.00	P	Foreign Exchange Future	0.01356			0.01089	10,700
28/07/2015	€ / R On 14 September 2015	14.38	P	Foreign Exchange Future	0.49493			0.40992	0
28/07/2015	€ / R On 14 September 2015	14.60	P	Foreign Exchange Future	0.66891			0.57023	0
28/07/2015	€ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.00500			0.00399	7,900
28/07/2015	€ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.00980			0.00771	7,500
28/07/2015	€ / R On 14 September 2015	13.03	P	Foreign Exchange Future	0.01492			0.01205	0
28/07/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.25689			1.13434	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/07/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.26641			1.14366	0
28/07/2015	€ / R On 21 September 2015			Any day expiry	14.04090			14.17720	0
28/07/2015	€ / R On 21 September 2015	14.85	C	Any day expiry	0.07304			0.10110	1,000
28/07/2015	€ / R On 21 September 2015	14.34	C	Any day expiry	0.17164			0.22861	0
28/07/2015	€ / R On 21 September 2015	14.35	C	Any day expiry	0.16881			0.22509	0
28/07/2015	€ / R On 21 September 2015	14.33	C	Any day expiry	0.17451			0.23217	0
28/07/2015	€ / R On 21 September 2015	14.34	P	Any day expiry	0.47074			0.39141	0
28/07/2015	€ / R On 21 September 2015	14.85	P	Any day expiry	0.88214			0.77390	1,000
28/07/2015	€ / R On 21 September 2015	14.35	P	Any day expiry	0.47791			0.39789	0
28/07/2015	€ / R On 21 September 2015	14.33	P	Any day expiry	0.46361			0.38497	0
28/07/2015	€ / R On 26 October 2015			Any day expiry	14.13550			14.27260	0
28/07/2015	€ / R On 26 October 2015	14.33	C	Any day expiry	0.28887			0.35027	0
28/07/2015	€ / R On 26 October 2015	14.34	C	Any day expiry	0.28546			0.34629	0
28/07/2015	€ / R On 26 October 2015	14.35	C	Any day expiry	0.28210			0.34234	0
28/07/2015	€ / R On 26 October 2015	14.92	C	Any day expiry	0.14364			0.17629	1,000
28/07/2015	€ / R On 26 October 2015	14.34	P	Any day expiry	0.48996			0.41369	0
28/07/2015	€ / R On 26 October 2015	14.92	P	Any day expiry	0.92814			0.82369	1,000
28/07/2015	€ / R On 26 October 2015	14.35	P	Any day expiry	0.49660			0.41974	0
28/07/2015	€ / R On 26 October 2015	14.33	P	Any day expiry	0.48337			0.40767	0
28/07/2015	€ / R On 11 December 2015			Foreign Exchange Future	14.26370			14.40130	36,896
28/07/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	3.31570			3.45315	0
28/07/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.23479			0.27559	0
28/07/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.23682			0.27800	0
28/07/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	1.27808			1.40469	0
28/07/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.23887			0.28044	0
28/07/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	0.64285			0.73513	0
28/07/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.07478			0.08731	6,682
28/07/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.97312			0.87670	0
28/07/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00200			0.00185	0
28/07/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.06438			0.05339	6,682
28/07/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	0.96517			0.86914	0
28/07/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	0.98109			0.88429	0
28/07/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.27915			0.23383	6,076
28/07/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.31108			2.18601	0
28/07/2015	€ / R On 25 January 2016			Any day expiry	14.39110			14.52940	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/07/2015	€ / R On 25 January 2016	14.62	C	Any day expiry	0.45296			0.51541	0
28/07/2015	€ / R On 25 January 2016	14.63	C	Any day expiry	0.44961			0.51169	0
28/07/2015	€ / R On 25 January 2016	14.61	C	Any day expiry	0.45634			0.51915	0
28/07/2015	€ / R On 25 January 2016	14.92	C	Any day expiry	0.36321			0.41526	1,000
28/07/2015	€ / R On 25 January 2016	14.85	C	Any day expiry	0.38228			0.43661	1,000
28/07/2015	€ / R On 25 January 2016	14.61	P	Any day expiry	0.67524			0.59975	0
28/07/2015	€ / R On 25 January 2016	14.62	P	Any day expiry	0.68186			0.60601	0
28/07/2015	€ / R On 25 January 2016	14.63	P	Any day expiry	0.68851			0.61229	0
28/07/2015	€ / R On 25 January 2016	14.92	P	Any day expiry	0.89211			0.80586	0
28/07/2015	€ / R On 25 January 2016	14.85	P	Any day expiry	0.84118			0.75721	0
28/07/2015	€ / R On 14 March 2016			Foreign Exchange Future	14.53270			14.67190	3,200
28/07/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	0.87815			0.96973	0
28/07/2015	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.49732			0.55443	24,000
28/07/2015	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	0.22818			0.25452	24,000
28/07/2015	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	0.96512			1.06566	0
28/07/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	0.87260			0.96379	0
28/07/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	0.88372			0.97570	0
28/07/2015	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	1.44990			1.57143	0
28/07/2015	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	0.86159			0.95200	0
28/07/2015	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	1.57735			1.70474	0
28/07/2015	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	0.45427			0.50672	24,000
28/07/2015	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.24639			0.27502	24,000
28/07/2015	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	1.99548			1.88262	0
28/07/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.34545			0.29783	0
28/07/2015	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.86462			0.78253	0
28/07/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.34990			0.30189	0
28/07/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.34102			0.29380	0
28/07/2015	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.35889			0.31010	12,000
28/07/2015	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.11720			0.09953	18,000
28/07/2015	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.28242			0.24376	12,000
28/07/2015	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.09465			0.08284	18,000
28/07/2015	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.97157			0.88482	0
28/07/2015	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	1.86369			1.75312	0
28/07/2015	€ / R On 13 June 2016			Foreign Exchange Future	14.80560			14.94700	0
28/07/2015	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	1.04260			1.13016	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/07/2015	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	0.62829			0.68433	0
28/07/2015	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	0.62542			0.68119	0
28/07/2015	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	0.46089			0.50071	6,000
28/07/2015	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	0.63118			0.68749	0
28/07/2015	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	1.07269			0.98733	0
28/07/2015	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	1.07982			0.99419	0
28/07/2015	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	1.61529			1.51371	0
28/07/2015	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	1.06558			0.98049	0
28/07/2015	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.43700			0.38316	6,000
28/07/2015	€ / R On 19 September 2016			Foreign Exchange Future	15.08430			15.22840	0
28/07/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	0.98573			1.05730	0
28/07/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	0.99324			1.06532	0
28/07/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	0.98948			1.06130	0
28/07/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.85518			0.78290	0
28/07/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.86143			0.78890	0
28/07/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.84894			0.77692	0
28/07/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.24950			9.28280	2,544
28/07/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.00368			0.00446	0
28/07/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.00378			0.00458	0
28/07/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.00389			0.00471	0
28/07/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	1.10428			1.07178	0
28/07/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	1.09439			1.06191	0
28/07/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	1.11418			1.08166	0
28/07/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.35230			9.38640	8,628
28/07/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.10487			2.13884	0
28/07/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.05512			2.08908	0
28/07/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.00539			2.03934	0
28/07/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00257			0.00244	0
28/07/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00282			0.00268	0
28/07/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00309			0.00294	0
28/07/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.46870			9.50310	1,875
28/07/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.36202			0.37530	0
28/07/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.35808			0.37123	0
28/07/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.36601			0.37979	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/07/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.38731			0.36669	0
28/07/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.39332			0.37220	0
28/07/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.39938			0.37813	0
28/07/2015	AU\$ / R On 13 June 2016			Foreign Exchange Future	9.58550			9.62270	0
28/07/2015	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	0.30101			0.30707	0
28/07/2015	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	0.30348			0.30961	0
28/07/2015	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	0.30597			0.31217	0
28/07/2015	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.80798			0.77691	0
28/07/2015	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.80047			0.76947	0
28/07/2015	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.81551			0.78437	0
28/07/2015	CAD/ R On 14 September 2015			Foreign Exchange Future	9.77720			9.78100	0
28/07/2015	CAD/ R On 14 September 2015	9.65	C	Foreign Exchange Future	0.24241			0.25313	0
28/07/2015	CAD/ R On 14 September 2015	9.64	C	Foreign Exchange Future	0.24843			0.25910	0
28/07/2015	CAD/ R On 14 September 2015	9.66	C	Foreign Exchange Future	0.23649			0.24725	0
28/07/2015	CAD/ R On 14 September 2015	9.65	P	Foreign Exchange Future	0.11521			0.12213	0
28/07/2015	CAD/ R On 14 September 2015	9.66	P	Foreign Exchange Future	0.11929			0.12625	0
28/07/2015	CAD/ R On 14 September 2015	9.64	P	Foreign Exchange Future	0.11123			0.11810	0
28/07/2015	CAD/ R On 11 December 2015			Foreign Exchange Future	9.92630			9.92960	0
28/07/2015	CAD/ R On 11 December 2015	10.50	C	Foreign Exchange Future	0.12939			0.13357	0
28/07/2015	CAD/ R On 11 December 2015	10.51	C	Foreign Exchange Future	0.12759			0.13175	0
28/07/2015	CAD/ R On 11 December 2015	10.49	C	Foreign Exchange Future	0.13121			0.13541	0
28/07/2015	CAD/ R On 11 December 2015	10.51	P	Foreign Exchange Future	0.71129			0.71215	0
28/07/2015	CAD/ R On 11 December 2015	10.50	P	Foreign Exchange Future	0.70309			0.70397	0
28/07/2015	CAD/ R On 11 December 2015	10.49	P	Foreign Exchange Future	0.69491			0.69581	0
28/07/2015	CF CANDO CAGH On 14 September 2015			Can-Do Future	212.71970			227.11620	24,000
28/07/2015	CF CANDO CAGH On 14 September 2015	159.99	C	Can-Do Future	52.72970			67.12620	0
28/07/2015	CF CANDO CAGH On 14 September 2015	160.01	C	Can-Do Future	52.70970			67.10620	0
28/07/2015	CF CANDO CAGH On 14 September 2015	160.00	C	Can-Do Future	52.71970			67.11620	0
28/07/2015	CF CANDO CAGH On 14 September 2015	160.01	P	Can-Do Future	0.00000			0.00000	0
28/07/2015	CF CANDO CAGH On 14 September 2015	159.99	P	Can-Do Future	0.00000			0.00000	0
28/07/2015	CF CANDO CAGH On 14 September 2015	160.00	P	Can-Do Future	0.00000			0.00000	0
28/07/2015	CF CANDO CAGI On 06 August 2015			Can-Do Future	35.69420			28.18460	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/07/2015	CF CANDO CAGI On 06 August 2015	67.99	C	Can-Do Future	0.00000			0.00000	0
28/07/2015	CF CANDO CAGI On 06 August 2015	68.00	C	Can-Do Future	0.00000			0.00000	0
28/07/2015	CF CANDO CAGI On 06 August 2015	68.01	C	Can-Do Future	0.00000			0.00000	0
28/07/2015	CF CANDO CAGI On 06 August 2015	68.00	P	Can-Do Future	32.30580			39.81540	0
28/07/2015	CF CANDO CAGI On 06 August 2015	68.01	P	Can-Do Future	32.31580			39.82540	0
28/07/2015	CF CANDO CAGI On 06 August 2015	67.99	P	Can-Do Future	32.29580			39.80540	0
28/07/2015	CHF / R On 14 September 2015			Foreign Exchange Future	13.16790			13.32300	1,582
28/07/2015	CHF / R On 14 September 2015	12.81	C	Foreign Exchange Future	0.46338			0.57198	0
28/07/2015	CHF / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.47038			0.57985	0
28/07/2015	CHF / R On 14 September 2015	12.79	C	Foreign Exchange Future	0.47743			0.58777	0
28/07/2015	CHF / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.10248			0.05685	0
28/07/2015	CHF / R On 14 September 2015	12.81	P	Foreign Exchange Future	0.10548			0.05898	0
28/07/2015	CHF / R On 14 September 2015	12.79	P	Foreign Exchange Future	0.09953			0.05477	0
28/07/2015	CHF / R On 11 December 2015			Foreign Exchange Future	13.41980			13.57690	7,229
28/07/2015	CHF / R On 11 December 2015	13.99	C	Foreign Exchange Future	0.26650			0.31360	0
28/07/2015	CHF / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.26409			0.31081	0
28/07/2015	CHF / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.26169			0.30805	0
28/07/2015	CHF / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.84429			0.73391	0
28/07/2015	CHF / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.85189			0.74115	0
28/07/2015	CHF / R On 11 December 2015	13.99	P	Foreign Exchange Future	0.83670			0.72670	0
28/07/2015	CNH / R On 14 September 2015			Foreign Exchange Future	2.03580			2.04130	0
28/07/2015	CNH / R On 14 September 2015	1.99	C	Foreign Exchange Future	0.06469			0.06968	0
28/07/2015	CNH / R On 14 September 2015	2.01	C	Foreign Exchange Future	0.05190			0.05652	0
28/07/2015	CNH / R On 14 September 2015	2.00	C	Foreign Exchange Future	0.05809			0.06291	0
28/07/2015	CNH / R On 14 September 2015	2.00	P	Foreign Exchange Future	0.02229			0.02161	0
28/07/2015	CNH / R On 14 September 2015	2.01	P	Foreign Exchange Future	0.02610			0.02522	0
28/07/2015	CNH / R On 14 September 2015	1.99	P	Foreign Exchange Future	0.01889			0.01838	0
28/07/2015	CNH / R On 11 December 2015			Foreign Exchange Future	2.05390			2.05870	0
28/07/2015	CNH / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.10144			0.10542	0
28/07/2015	CNH / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.09524			0.09911	0
28/07/2015	CNH / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.08928			0.09303	0
28/07/2015	CNH / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.04134			0.04041	0
28/07/2015	CNH / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.03754			0.03672	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/07/2015	CNH / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.04538			0.04433	0
28/07/2015	DKK / R On 14 September 2015			Foreign Exchange Future	1.88280			1.90070	0
28/07/2015	DKK / R On 14 September 2015	1.76	C	Foreign Exchange Future	0.12754			0.14484	0
28/07/2015	DKK / R On 14 September 2015	1.75	C	Foreign Exchange Future	0.13655			0.15400	0
28/07/2015	DKK / R On 14 September 2015	1.74	C	Foreign Exchange Future	0.14573			0.16331	0
28/07/2015	DKK / R On 14 September 2015	1.75	P	Foreign Exchange Future	0.00375			0.00330	0
28/07/2015	DKK / R On 14 September 2015	1.76	P	Foreign Exchange Future	0.00474			0.00414	0
28/07/2015	DKK / R On 14 September 2015	1.74	P	Foreign Exchange Future	0.00293			0.00261	0
28/07/2015	DKK / R On 11 December 2015			Foreign Exchange Future	1.91750			1.93560	0
28/07/2015	DKK / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.03236			0.03802	0
28/07/2015	DKK / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.03462			0.04064	0
28/07/2015	DKK / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.03704			0.04344	0
28/07/2015	DKK / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.10954			0.09784	0
28/07/2015	DKK / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.12486			0.11242	0
28/07/2015	DKK / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.11712			0.10504	0
28/07/2015	KES / R On 14 September 2015			Foreign Exchange Future	0.12300			0.12430	13
28/07/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12210			0.12400	1,960
28/07/2015	KES / R On 14 March 2016			Foreign Exchange Future	0.12190			0.12360	0
28/07/2015	NGN / R On 14 September 2015			Foreign Exchange Future	0.06220			0.06240	17,500
28/07/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.05870			0.05910	76,700
28/07/2015	NGN / R On 14 March 2016			Foreign Exchange Future	0.05620			0.05670	0
28/07/2015	NZ\$ / R On 11 August 2015			Any day expiry	8.41580			8.42000	0
28/07/2015	NZ\$ / R On 11 August 2015	8.40	C	Any day expiry	0.08425			0.00000	0
28/07/2015	NZ\$ / R On 11 August 2015	8.42	C	Any day expiry	0.07470			0.00000	0
28/07/2015	NZ\$ / R On 11 August 2015	8.41	C	Any day expiry	0.07937			0.00000	0
28/07/2015	NZ\$ / R On 11 August 2015	8.43	C	Any day expiry	0.07024			0.00000	0
28/07/2015	NZ\$ / R On 11 August 2015	8.42	P	Any day expiry	0.07890			0.00000	0
28/07/2015	NZ\$ / R On 11 August 2015	8.43	P	Any day expiry	0.08444			0.00000	0
28/07/2015	NZ\$ / R On 11 August 2015	8.40	P	Any day expiry	0.06845			0.00000	8,000
28/07/2015	NZ\$ / R On 11 August 2015	8.41	P	Any day expiry	0.07357			0.00000	0
28/07/2015	NZ\$ / R On 14 September 2015			Foreign Exchange Future	8.44040			8.42190	0
28/07/2015	NZ\$ / R On 14 September 2015	9.11	C	Foreign Exchange Future	0.00728			0.00806	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/07/2015	NZ\$ / R On 14 September 2015	9.10	C	Foreign Exchange Future	0.00760			0.00838	0
28/07/2015	NZ\$ / R On 14 September 2015	9.09	C	Foreign Exchange Future	0.00794			0.00872	0
28/07/2015	NZ\$ / R On 14 September 2015	9.10	P	Foreign Exchange Future	0.66720			0.68648	0
28/07/2015	NZ\$ / R On 14 September 2015	9.11	P	Foreign Exchange Future	0.67688			0.69616	0
28/07/2015	NZ\$ / R On 14 September 2015	9.09	P	Foreign Exchange Future	0.65754			0.67682	0
28/07/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	8.51810			8.49940	0
28/07/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.07883			0.07809	0
28/07/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.07742			0.07672	0
28/07/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.08027			0.07949	0
28/07/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.66932			0.68732	0
28/07/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.66073			0.67869	0
28/07/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.65217			0.67009	0
28/07/2015	NZ\$ / R On 14 March 2016			Foreign Exchange Future	8.60680			8.58870	0
28/07/2015	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	0.17352			0.17107	0
28/07/2015	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	0.16958			0.16721	0
28/07/2015	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	0.17154			0.16913	0
28/07/2015	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.70672			0.72237	0
28/07/2015	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.71474			0.73043	0
28/07/2015	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.72278			0.73851	0
28/07/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.10430			1.11080	700
28/07/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.10590			1.11240	0
28/07/2015	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.10810			1.11470	0
28/07/2015	RAIN On 14 September 2015			Foreign Exchange Future	22,364.19000			22,498.85000	0
28/07/2015	TRY / R On 14 September 2015			Foreign Exchange Future	4.53040			4.53680	0
28/07/2015	TRY / R On 14 September 2015	4.60	C	Foreign Exchange Future	0.06817			0.07210	0
28/07/2015	TRY / R On 14 September 2015	4.59	C	Foreign Exchange Future	0.07190			0.07594	0
28/07/2015	TRY / R On 14 September 2015	4.61	C	Foreign Exchange Future	0.06459			0.06840	0
28/07/2015	TRY / R On 14 September 2015	4.60	P	Foreign Exchange Future	0.13777			0.13530	0
28/07/2015	TRY / R On 14 September 2015	4.61	P	Foreign Exchange Future	0.14419			0.14160	0
28/07/2015	TRY / R On 14 September 2015	4.59	P	Foreign Exchange Future	0.13150			0.12914	0
28/07/2015	TRY / R On 11 December 2015			Foreign Exchange Future	4.49060			4.49420	0
28/07/2015	TRY / R On 11 December 2015	4.51	C	Foreign Exchange Future	0.14687			0.14919	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/07/2015	TRY / R On 11 December 2015	4.50	C	Foreign Exchange Future	0.15139			0.15375	0
28/07/2015	TRY / R On 11 December 2015	4.49	C	Foreign Exchange Future	0.15656			0.15896	0
28/07/2015	TRY / R On 11 December 2015	4.50	P	Foreign Exchange Future	0.16079			0.15955	0
28/07/2015	TRY / R On 11 December 2015	4.49	P	Foreign Exchange Future	0.15596			0.15476	0
28/07/2015	TRY / R On 11 December 2015	4.51	P	Foreign Exchange Future	0.16627			0.16499	0
28/07/2015	ZMW / R On 14 September 2015			Foreign Exchange Future	1.62320			1.62730	130
28/07/2015	ZMW / R On 11 December 2015			Foreign Exchange Future	1.57430			1.58290	0
Future Open Interest									988,195.00
Option Open Interest									1,964,970.00
Grand Total									2,953,165.00