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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 30/07/2015 TO: 30/07/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/07/2015	\$ / R On 12 August 2015			Any day expiry	12.76210			12.54060	750
30/07/2015	\$ / R On 12 August 2015	12.25	C	Any day expiry	0.52274			0.32903	0
30/07/2015	\$ / R On 12 August 2015	12.25	P	Any day expiry	0.01064			0.03843	0
30/07/2015	\$ / R On 13 August 2015			Any day expiry	12.76440			12.54280	2,491
30/07/2015	\$ / R On 13 August 2015	12.52	C	Any day expiry	0.29329			0.15216	0
30/07/2015	\$ / R On 13 August 2015	12.52	P	Any day expiry	0.04889			0.12936	0
30/07/2015	\$ / R On 25 August 2015			Any day expiry	12.79130			12.56920	98
30/07/2015	\$ / R On 25 August 2015	12.50	C	Any day expiry	0.36011			0.21493	0
30/07/2015	\$ / R On 25 August 2015	12.17	C	Any day expiry	0.63525			0.43993	0
30/07/2015	\$ / R On 25 August 2015	12.50	P	Any day expiry	0.06881			0.14573	0
30/07/2015	\$ / R On 25 August 2015	12.17	P	Any day expiry	0.01395			0.04073	0
30/07/2015	\$ / R On 26 August 2015			Any day expiry	12.79350			12.57140	0
30/07/2015	\$ / R On 26 August 2015	13.11	C	Any day expiry	0.08749			0.04920	3,600
30/07/2015	\$ / R On 26 August 2015	13.11	P	Any day expiry	0.40399			0.58780	3,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/07/2015	\$ / R On 27 August 2015			Any day expiry	12.79580			12.57360	250
30/07/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.12799			0.07265	250
30/07/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.00064			0.00026	300
30/07/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	1.64619			1.42422	0
30/07/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.99589			1.77374	0
30/07/2015	\$ / R On 27 August 2015	12.62	C	Any day expiry	0.28891			0.16837	12,000
30/07/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.00039			0.00062	250
30/07/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	0.30219			0.46905	0
30/07/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.00009			0.00014	300
30/07/2015	\$ / R On 27 August 2015	12.62	P	Any day expiry	0.11311			0.21477	0
30/07/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	3.70484			3.92666	0
30/07/2015	\$ / R On 31 August 2015			Any day expiry	12.80470			12.58240	600
30/07/2015	\$ / R On 31 August 2015	12.30	C	Any day expiry	0.54025			0.36488	0
30/07/2015	\$ / R On 31 August 2015	12.30	P	Any day expiry	0.03555			0.08248	0
30/07/2015	\$ / R On 10 September 2015			Any day expiry	12.82720			12.60430	285
30/07/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.69736			0.50862	0
30/07/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.03016			0.06432	0
30/07/2015	\$ / R On 14 September 2015			Foreign Exchange Future	12.83620			12.61310	522,947
30/07/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	1.63755			1.41516	0
30/07/2015	\$ / R On 14 September 2015	12.48	C	Foreign Exchange Future	0.45866			0.31084	0
30/07/2015	\$ / R On 14 September 2015	12.70	C	Foreign Exchange Future	0.32137			0.20876	4,810
30/07/2015	\$ / R On 14 September 2015	12.08	C	Foreign Exchange Future	0.78247			0.58516	12,000
30/07/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.17051			0.10867	18,946
30/07/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.03456			0.02281	92,500
30/07/2015	\$ / R On 14 September 2015	13.15	C	Foreign Exchange Future	0.14536			0.09221	2,310
30/07/2015	\$ / R On 14 September 2015	13.28	C	Foreign Exchange Future	0.11525			0.07301	17,000
30/07/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	2.27649			2.05347	0
30/07/2015	\$ / R On 14 September 2015	11.75	C	Foreign Exchange Future	1.09388			0.87844	0
30/07/2015	\$ / R On 14 September 2015	11.60	C	Foreign Exchange Future	1.24034			1.02179	500
30/07/2015	\$ / R On 14 September 2015	11.62	C	Foreign Exchange Future	1.22070			1.00250	0
30/07/2015	\$ / R On 14 September 2015	12.10	C	Foreign Exchange Future	0.76433			0.56914	40
30/07/2015	\$ / R On 14 September 2015	13.00	C	Foreign Exchange Future	0.18951			0.12126	53,650
30/07/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.09300			0.05954	8,775
30/07/2015	\$ / R On 14 September 2015	18.50	C	Foreign Exchange Future	0.00000			0.00000	0
30/07/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.83702			1.61428	33,750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/07/2015	\$ / R On 14 September 2015	11.17	C	Foreign Exchange Future	1.66745			1.44499	10,000
30/07/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	1.32920			1.10919	0
30/07/2015	\$ / R On 14 September 2015	12.04	C	Foreign Exchange Future	0.81905			0.61784	1,139
30/07/2015	\$ / R On 14 September 2015	14.45	C	Foreign Exchange Future	0.01727			0.01157	48,000
30/07/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	1.29945			1.07996	0
30/07/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	1.33912			1.11895	0
30/07/2015	\$ / R On 14 September 2015	11.80	C	Foreign Exchange Future	1.04556			0.83151	0
30/07/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.85603			0.65131	13,700
30/07/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	2.23652			2.01351	13,700
30/07/2015	\$ / R On 14 September 2015	12.75	C	Foreign Exchange Future	0.29455			0.19090	950
30/07/2015	\$ / R On 14 September 2015	12.13	C	Foreign Exchange Future	0.73734			0.54551	1,237
30/07/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.44490			0.29987	33,750
30/07/2015	\$ / R On 14 September 2015	12.23	C	Foreign Exchange Future	0.65026			0.47051	5,000
30/07/2015	\$ / R On 14 September 2015	12.40	C	Foreign Exchange Future	0.51614			0.35740	0
30/07/2015	\$ / R On 14 September 2015	12.20	C	Foreign Exchange Future	0.67545			0.49238	40
30/07/2015	\$ / R On 14 September 2015	12.60	C	Foreign Exchange Future	0.37990			0.24909	10,000
30/07/2015	\$ / R On 14 September 2015	12.44	C	Foreign Exchange Future	0.48692			0.33358	10,000
30/07/2015	\$ / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.26937			0.17446	200
30/07/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	1.54789			1.32575	0
30/07/2015	\$ / R On 14 September 2015	12.51	C	Foreign Exchange Future	0.43812			0.29449	3,000
30/07/2015	\$ / R On 14 September 2015	12.55	C	Foreign Exchange Future	0.41160			0.27364	3,000
30/07/2015	\$ / R On 14 September 2015	12.62	C	Foreign Exchange Future	0.36767			0.24051	8,000
30/07/2015	\$ / R On 14 September 2015	13.07	C	Foreign Exchange Future	0.16753			0.10670	20,000
30/07/2015	\$ / R On 14 September 2015	11.24	C	Foreign Exchange Future	1.59769			1.37540	0
30/07/2015	\$ / R On 14 September 2015	12.90	C	Foreign Exchange Future	0.22555			0.14552	3,000
30/07/2015	\$ / R On 14 September 2015	13.25	C	Foreign Exchange Future	0.12161			0.07688	201
30/07/2015	\$ / R On 14 September 2015	13.10	C	Foreign Exchange Future	0.15886			0.10101	20,000
30/07/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.01423			0.00965	22,320
30/07/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	1.34905			1.12872	0
30/07/2015	\$ / R On 14 September 2015	12.27	C	Foreign Exchange Future	0.61735			0.44221	0
30/07/2015	\$ / R On 14 September 2015	12.30	C	Foreign Exchange Future	0.59319			0.42165	0
30/07/2015	\$ / R On 14 September 2015	12.06	C	Foreign Exchange Future	0.80071			0.60140	0
30/07/2015	\$ / R On 14 September 2015	12.67	C	Foreign Exchange Future	0.33824			0.22019	10,000
30/07/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.02174			0.01439	50,000
30/07/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.85698			1.63422	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/07/2015	\$ / R On 14 September 2015	12.20	P	Foreign Exchange Future	0.03925			0.07928	50,000
30/07/2015	\$ / R On 14 September 2015	12.44	P	Foreign Exchange Future	0.09072			0.16048	0
30/07/2015	\$ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.18517			0.29566	0
30/07/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.00292			0.00585	27,540
30/07/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.01983			0.03821	39,000
30/07/2015	\$ / R On 14 September 2015	12.23	P	Foreign Exchange Future	0.04406			0.08741	0
30/07/2015	\$ / R On 14 September 2015	13.28	P	Foreign Exchange Future	0.55905			0.73991	0
30/07/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	0.65680			0.84644	0
30/07/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.00029			0.00037	18,946
30/07/2015	\$ / R On 14 September 2015	13.15	P	Foreign Exchange Future	0.45916			0.62911	0
30/07/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	0.39431			0.55557	0
30/07/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	1.19836			1.40971	0
30/07/2015	\$ / R On 14 September 2015	11.75	P	Foreign Exchange Future	0.00768			0.01535	2,310
30/07/2015	\$ / R On 14 September 2015	11.62	P	Foreign Exchange Future	0.00450			0.00940	10,000
30/07/2015	\$ / R On 14 September 2015	12.08	P	Foreign Exchange Future	0.02627			0.05206	0
30/07/2015	\$ / R On 14 September 2015	12.48	P	Foreign Exchange Future	0.10246			0.17774	8,500
30/07/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.00135			0.00206	8,775
30/07/2015	\$ / R On 14 September 2015	12.75	P	Foreign Exchange Future	0.20835			0.32780	0
30/07/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.00300			0.00609	0
30/07/2015	\$ / R On 14 September 2015	12.04	P	Foreign Exchange Future	0.02285			0.04474	0
30/07/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.10870			0.18677	0
30/07/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.00082			0.00118	59,545
30/07/2015	\$ / R On 14 September 2015	11.17	P	Foreign Exchange Future	0.00125			0.00189	0
30/07/2015	\$ / R On 14 September 2015	13.00	P	Foreign Exchange Future	0.35331			0.50816	501
30/07/2015	\$ / R On 14 September 2015	14.45	P	Foreign Exchange Future	1.63107			1.84847	0
30/07/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.00285			0.00562	0
30/07/2015	\$ / R On 14 September 2015	12.27	P	Foreign Exchange Future	0.05115			0.09911	201
30/07/2015	\$ / R On 14 September 2015	12.62	P	Foreign Exchange Future	0.15147			0.24741	0
30/07/2015	\$ / R On 14 September 2015	12.67	P	Foreign Exchange Future	0.17204			0.27709	0
30/07/2015	\$ / R On 14 September 2015	18.50	P	Foreign Exchange Future	5.66380			5.88690	0
30/07/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	1.48554			1.70129	0
30/07/2015	\$ / R On 14 September 2015	12.06	P	Foreign Exchange Future	0.02451			0.04830	0
30/07/2015	\$ / R On 14 September 2015	11.60	P	Foreign Exchange Future	0.00414			0.00869	540
30/07/2015	\$ / R On 14 September 2015	12.10	P	Foreign Exchange Future	0.02813			0.05604	13,000
30/07/2015	\$ / R On 14 September 2015	12.40	P	Foreign Exchange Future	0.07994			0.14430	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/07/2015	\$ / R On 14 September 2015	12.60	P	Foreign Exchange Future	0.14370			0.23599	0
30/07/2015	\$ / R On 14 September 2015	12.51	P	Foreign Exchange Future	0.11192			0.19139	0
30/07/2015	\$ / R On 14 September 2015	12.55	P	Foreign Exchange Future	0.12540			0.21054	0
30/07/2015	\$ / R On 14 September 2015	13.07	P	Foreign Exchange Future	0.40133			0.56360	0
30/07/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.00169			0.00265	50,000
30/07/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.00032			0.00041	0
30/07/2015	\$ / R On 14 September 2015	11.80	P	Foreign Exchange Future	0.00936			0.01841	0
30/07/2015	\$ / R On 14 September 2015	12.13	P	Foreign Exchange Future	0.03114			0.06241	0
30/07/2015	\$ / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.23317			0.36136	0
30/07/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.00325			0.00686	50,000
30/07/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00078			0.00112	24,142
30/07/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	1.75803			1.97655	0
30/07/2015	\$ / R On 14 September 2015	13.10	P	Foreign Exchange Future	0.42266			0.58791	0
30/07/2015	\$ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.28935			0.43242	0
30/07/2015	\$ / R On 14 September 2015	13.25	P	Foreign Exchange Future	0.53541			0.71378	501
30/07/2015	\$ / R On 14 September 2015	12.30	P	Foreign Exchange Future	0.05699			0.10855	0
30/07/2015	\$ / R On 14 September 2015	11.24	P	Foreign Exchange Future	0.00149			0.00230	48,000
30/07/2015	\$ / R On 28 September 2015			Any day expiry	12.86760			12.64390	1,950
30/07/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	1.47225			1.25065	0
30/07/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.72025			1.49756	0
30/07/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.05709			0.03885	1,000
30/07/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.00561			0.00377	300
30/07/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.16143			0.10707	250
30/07/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	2.06884			1.84550	0
30/07/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.00265			0.00366	250
30/07/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	1.18949			1.39495	0
30/07/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	3.93801			4.15987	0
30/07/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.00465			0.00675	1,000
30/07/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	0.56383			0.73317	0
30/07/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.00124			0.00160	300
30/07/2015	\$ / R On 30 September 2015			Any day expiry	12.87210			12.64830	0
30/07/2015	\$ / R On 30 September 2015	12.80	C	Any day expiry	0.33411			0.22905	0
30/07/2015	\$ / R On 30 September 2015	12.80	P	Any day expiry	0.26201			0.38075	0
30/07/2015	\$ / R On 28 October 2015			Any day expiry	12.93580			12.71080	250
30/07/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.18641			0.13356	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/07/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.02338			0.01495	300
30/07/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	2.13972			1.91569	0
30/07/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.79410			1.57103	0
30/07/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.00830			0.01023	250
30/07/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.06758			4.28415	0
30/07/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.00392			0.00489	300
30/07/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	0.81061			0.98276	0
30/07/2015	\$ / R On 25 November 2015			Any day expiry	13.00050			12.77470	250
30/07/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.02973			0.02133	300
30/07/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	2.20795			1.98392	0
30/07/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.86500			1.64263	0
30/07/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.19701			0.15031	250
30/07/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	4.47923			4.69663	0
30/07/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.00745			0.00922	300
30/07/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.01450			0.01793	250
30/07/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	1.04651			1.22561	0
30/07/2015	\$ / R On 08 December 2015			Any day expiry	13.03070			12.80440	276
30/07/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.84356			0.67547	0
30/07/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.15286			0.21107	0
30/07/2015	\$ / R On 11 December 2015			Foreign Exchange Future	13.03760			12.81120	174,904
30/07/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	3.83825			3.61196	0
30/07/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	2.05081			1.82838	1,177
30/07/2015	\$ / R On 11 December 2015	11.60	C	Foreign Exchange Future	1.47716			1.26270	0
30/07/2015	\$ / R On 11 December 2015	13.28	C	Foreign Exchange Future	0.37361			0.29036	150
30/07/2015	\$ / R On 11 December 2015	13.40	C	Foreign Exchange Future	0.33685			0.26154	1,300
30/07/2015	\$ / R On 11 December 2015	12.10	C	Foreign Exchange Future	1.03987			0.84677	537
30/07/2015	\$ / R On 11 December 2015	12.18	C	Foreign Exchange Future	0.97573			0.78843	0
30/07/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.06212			0.05962	0
30/07/2015	\$ / R On 11 December 2015	12.86	C	Foreign Exchange Future	0.54266			0.42243	0
30/07/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.45631			0.35606	0
30/07/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	0.99958			0.80900	1,650
30/07/2015	\$ / R On 11 December 2015	12.16	C	Foreign Exchange Future	0.99160			0.80210	750
30/07/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	1.33887			1.13150	0
30/07/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	1.16460			0.96470	0
30/07/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.15486			0.12224	580

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/07/2015	\$ / R On 11 December 2015	13.66	C	Foreign Exchange Future	0.27002			0.21035	2,000
30/07/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.11123			0.08908	8,200
30/07/2015	\$ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.00215			0.00143	0
30/07/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.88820			3.66190	0
30/07/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	3.78831			3.56203	0
30/07/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	1.20737			1.00543	0
30/07/2015	\$ / R On 11 December 2015	12.20	C	Foreign Exchange Future	0.95997			0.77492	1,000
30/07/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.40046			0.31156	677
30/07/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	1.46786			1.25381	0
30/07/2015	\$ / R On 11 December 2015	12.04	C	Foreign Exchange Future	1.08909			0.89314	0
30/07/2015	\$ / R On 11 December 2015	12.57	C	Foreign Exchange Future	0.70080			0.55491	10,000
30/07/2015	\$ / R On 11 December 2015	12.60	C	Foreign Exchange Future	0.68290			0.53953	30,000
30/07/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.47778			0.37239	1,197
30/07/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	1.12241			0.92465	0
30/07/2015	\$ / R On 11 December 2015	12.56	C	Foreign Exchange Future	0.70684			0.56012	0
30/07/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.32548			0.25266	39,222
30/07/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.66533			1.44605	1,197
30/07/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.10210			0.08214	8,210
30/07/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	1.29453			1.08886	0
30/07/2015	\$ / R On 11 December 2015	12.58	C	Foreign Exchange Future	0.69479			0.54975	150
30/07/2015	\$ / R On 11 December 2015	12.90	C	Foreign Exchange Future	0.52339			0.40746	15,000
30/07/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.10014			0.08066	61,100
30/07/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.06645			0.06203	53,000
30/07/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	2.09961			1.87690	4,331
30/07/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.85684			1.63575	39,222
30/07/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.43686			0.34051	13,241
30/07/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.30920			0.24016	13,737
30/07/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	1.91363			2.11788	0
30/07/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	7.73455			7.96023	0
30/07/2015	\$ / R On 11 December 2015	12.04	P	Foreign Exchange Future	0.09149			0.12194	0
30/07/2015	\$ / R On 11 December 2015	12.18	P	Foreign Exchange Future	0.11813			0.15723	150
30/07/2015	\$ / R On 11 December 2015	12.60	P	Foreign Exchange Future	0.24530			0.32833	0
30/07/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00060			0.00070	0
30/07/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.01321			0.01718	0
30/07/2015	\$ / R On 11 December 2015	11.60	P	Foreign Exchange Future	0.03956			0.05150	800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/07/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00065			0.00076	0
30/07/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	3.52452			3.74842	0
30/07/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.46871			0.59486	0
30/07/2015	\$ / R On 11 December 2015	13.28	P	Foreign Exchange Future	0.61601			0.75916	0
30/07/2015	\$ / R On 11 December 2015	13.40	P	Foreign Exchange Future	0.69925			0.85034	0
30/07/2015	\$ / R On 11 December 2015	12.86	P	Foreign Exchange Future	0.36506			0.47123	0
30/07/2015	\$ / R On 11 December 2015	12.10	P	Foreign Exchange Future	0.10227			0.13557	0
30/07/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.11198			0.14780	0
30/07/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.05127			0.07029	20,000
30/07/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.07700			0.10350	0
30/07/2015	\$ / R On 11 December 2015	13.66	P	Foreign Exchange Future	0.89242			1.05915	0
30/07/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	0.49926			0.62931	0
30/07/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	1.48726			1.68104	0
30/07/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	0.72788			0.88146	0
30/07/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	0.77160			0.92896	0
30/07/2015	\$ / R On 11 December 2015	12.16	P	Foreign Exchange Future	0.11400			0.15090	0
30/07/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.01924			0.02455	0
30/07/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	2.03450			2.24094	0
30/07/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.08481			0.11345	121,600
30/07/2015	\$ / R On 11 December 2015	12.56	P	Foreign Exchange Future	0.22924			0.30892	2,000
30/07/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.44018			0.56119	0
30/07/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.02773			0.03485	0
30/07/2015	\$ / R On 11 December 2015	12.20	P	Foreign Exchange Future	0.12237			0.16372	0
30/07/2015	\$ / R On 11 December 2015	12.57	P	Foreign Exchange Future	0.23320			0.31371	0
30/07/2015	\$ / R On 11 December 2015	12.58	P	Foreign Exchange Future	0.23719			0.31855	0
30/07/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	0.56286			0.70036	0
30/07/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00071			0.00083	0
30/07/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.01201			0.01569	8,917
30/07/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.04026			0.05261	580
30/07/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.06977			0.09423	8,210
30/07/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	2.06254			2.26946	0
30/07/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	2.82885			3.05083	0
30/07/2015	\$ / R On 11 December 2015	12.90	P	Foreign Exchange Future	0.38579			0.49626	0
30/07/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.05693			0.07766	1,100
30/07/2015	\$ / R On 21 December 2015			Any day expiry	13.06090			12.83410	250



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/07/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.20102			0.16009	250
30/07/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	2.27158			2.04720	0
30/07/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.94053			1.71839	0
30/07/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.93088			1.70882	0
30/07/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.03437			0.02629	300
30/07/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	1.29012			1.47599	0
30/07/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.01068			0.01310	300
30/07/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.01998			0.02472	250
30/07/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	4.84347			5.06219	0
30/07/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.01963			0.02429	0
30/07/2015	\$ / R On 13 January 2016			Any day expiry	13.11420			12.88670	1,150
30/07/2015	\$ / R On 13 January 2016	12.93	C	Any day expiry	0.60026			0.48329	0
30/07/2015	\$ / R On 13 January 2016	12.93	P	Any day expiry	0.41606			0.52659	0
30/07/2015	\$ / R On 27 January 2016			Any day expiry	13.14670			12.91870	0
30/07/2015	\$ / R On 27 January 2016	12.97	C	Any day expiry	0.61839			0.50388	4,600
30/07/2015	\$ / R On 27 January 2016	14.48	C	Any day expiry	0.22288			0.18469	250
30/07/2015	\$ / R On 27 January 2016	13.11	C	Any day expiry	0.55705			0.45474	3,600
30/07/2015	\$ / R On 27 January 2016	11.80	C	Any day expiry	1.42322			1.21859	0
30/07/2015	\$ / R On 27 January 2016	14.48	P	Any day expiry	1.55618			1.74599	0
30/07/2015	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.07652			0.09989	250
30/07/2015	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.52035			0.64604	0
30/07/2015	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.44169			0.55518	0
30/07/2015	\$ / R On 12 February 2016			Any day expiry	13.18430			12.95570	0
30/07/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.15599			0.13298	1,000
30/07/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	1.64898			1.43297	0
30/07/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.06468			0.07727	1,000
30/07/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	2.37169			2.57728	0
30/07/2015	\$ / R On 25 February 2016			Any day expiry	13.21510			12.98590	0
30/07/2015	\$ / R On 25 February 2016	11.80	C	Any day expiry	1.50408			1.29677	0
30/07/2015	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.23004			0.19386	250
30/07/2015	\$ / R On 25 February 2016	14.84	P	Any day expiry	1.85494			2.04796	0
30/07/2015	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.08898			0.11087	250
30/07/2015	\$ / R On 11 March 2016			Any day expiry	13.25060			13.02070	272
30/07/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.98218			0.82418	0
30/07/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.26158			0.33348	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/07/2015	\$ / R On 14 March 2016			Foreign Exchange Future	13.25770			13.02760	10,756
30/07/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	1.52730			1.31934	0
30/07/2015	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	0.52531			0.43816	12,000
30/07/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	1.34223			1.14841	0
30/07/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.29755			0.25059	1,204
30/07/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.34323			0.28902	43,156
30/07/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	1.77825			1.56091	0
30/07/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	1.29503			1.10393	0
30/07/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	1.42273			1.22462	0
30/07/2015	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.25488			0.21579	0
30/07/2015	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	1.73280			1.51629	0
30/07/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	1.45737			1.25581	0
30/07/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	1.55374			1.34355	0
30/07/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	1.33431			1.14093	0
30/07/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.15644			0.14862	1,000
30/07/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	1.35018			1.15592	0
30/07/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	0.41935			0.35121	788
30/07/2015	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	0.97642			0.81942	12,000
30/07/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	2.24467			2.02128	0
30/07/2015	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	1.38220			1.18620	0
30/07/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.02642			0.02012	1,500
30/07/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.17459			0.15502	1,000
30/07/2015	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.16037			0.15060	0
30/07/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	3.39874			3.62102	0
30/07/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.07055			0.08331	42,370
30/07/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.13661			0.17333	0
30/07/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.09960			0.12174	1,204
30/07/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	1.39553			1.57142	0
30/07/2015	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.81761			0.96056	0
30/07/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.13453			0.17081	0
30/07/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	1.62984			1.81299	0
30/07/2015	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	1.89718			2.08819	0
30/07/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.10967			0.13821	788
30/07/2015	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.07510			0.08869	30,000
30/07/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	6.99872			7.22252	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/07/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.11503			0.14702	1,000
30/07/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.14733			0.18633	786
30/07/2015	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	3.05267			3.27300	0
30/07/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	2.66689			2.87742	0
30/07/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.13248			0.16832	0
30/07/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	1.10165			1.26361	0
30/07/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.09604			0.11595	1,000
30/07/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.03697			0.04368	1,500
30/07/2015	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.26872			0.34182	0
30/07/2015	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.12450			0.15860	30,000
30/07/2015	\$ / R On 29 March 2016			Any day expiry	13.29320			13.06240	0
30/07/2015	\$ / R On 29 March 2016	11.80	C	Any day expiry	1.59380			1.38270	0
30/07/2015	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.24030			0.20538	250
30/07/2015	\$ / R On 29 March 2016	15.25	P	Any day expiry	2.19710			2.39298	0
30/07/2015	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.10060			0.12030	250
30/07/2015	\$ / R On 26 April 2016			Any day expiry	13.35950			13.12740	0
30/07/2015	\$ / R On 26 April 2016	11.80	C	Any day expiry	1.66944			1.45588	0
30/07/2015	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.24483			0.21169	250
30/07/2015	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.10994			0.12848	250
30/07/2015	\$ / R On 26 April 2016	15.66	P	Any day expiry	2.54533			2.74429	0
30/07/2015	\$ / R On 27 May 2016			Any day expiry	13.43380			13.20030	0
30/07/2015	\$ / R On 27 May 2016	11.80	C	Any day expiry	1.75537			1.54200	0
30/07/2015	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.25200			0.23740	250
30/07/2015	\$ / R On 27 May 2016	16.13	P	Any day expiry	2.94820			3.16710	0
30/07/2015	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.12157			0.14170	250
30/07/2015	\$ / R On 06 June 2016			Any day expiry	13.45780			13.22390	0
30/07/2015	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.33372			0.29167	1,000
30/07/2015	\$ / R On 06 June 2016	12.20	C	Any day expiry	1.45210			1.26402	0
30/07/2015	\$ / R On 06 June 2016	15.45	P	Any day expiry	2.32592			2.51777	0
30/07/2015	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.19430			0.24012	1,000
30/07/2015	\$ / R On 09 June 2016			Any day expiry	13.46500			13.23100	264
30/07/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.83203			0.71709	0
30/07/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.83598			0.72059	0
30/07/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.82809			0.71362	0
30/07/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.67309			0.79262	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/07/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.66098			0.77959	0
30/07/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.66703			0.78609	0
30/07/2015	\$ / R On 13 June 2016			Foreign Exchange Future	13.47470			13.24040	9,671
30/07/2015	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.41836			0.36401	330
30/07/2015	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	1.50061			1.31047	0
30/07/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.84188			0.72665	0
30/07/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.84585			0.73016	0
30/07/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.83794			0.72316	0
30/07/2015	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	1.87366			2.05361	0
30/07/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.66718			0.78625	0
30/07/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.67324			0.79276	0
30/07/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.66115			0.77976	0
30/07/2015	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.18591			0.23007	330
30/07/2015	\$ / R On 28 June 2016			Any day expiry	13.51070			13.27580	0
30/07/2015	\$ / R On 28 June 2016	11.80	C	Any day expiry	1.84095			1.62853	0
30/07/2015	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.28587			0.27513	250
30/07/2015	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.13025			0.15273	250
30/07/2015	\$ / R On 28 June 2016	16.62	P	Any day expiry	3.39517			3.61933	0
30/07/2015	\$ / R On 27 July 2016			Any day expiry	13.58040			13.34420	0
30/07/2015	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.31679			0.30883	250
30/07/2015	\$ / R On 27 July 2016	11.80	C	Any day expiry	1.91877			1.70609	0
30/07/2015	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.13838			0.16189	250
30/07/2015	\$ / R On 27 July 2016	17.13	P	Any day expiry	3.86639			4.09463	0
30/07/2015	\$ / R On 26 August 2016			Any day expiry	13.64490			13.40810	0
30/07/2015	\$ / R On 26 August 2016	11.80	C	Any day expiry	1.99396			1.78154	0
30/07/2015	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.34742			0.30196	250
30/07/2015	\$ / R On 26 August 2016	17.70	P	Any day expiry	4.40252			4.59386	0
30/07/2015	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.14906			0.17344	250
30/07/2015	\$ / R On 15 September 2016			Any day expiry	13.08560			13.08560	259
30/07/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.81963			0.82073	0
30/07/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.81644			0.81755	0
30/07/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.81328			0.81438	0
30/07/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.02403			1.02513	0
30/07/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.03084			1.03195	0
30/07/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.03768			1.03878	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/07/2015	\$ / R On 19 September 2016			Foreign Exchange Future	13.69460			13.45900	0
30/07/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.08374			0.96283	0
30/07/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.07962			0.95920	0
30/07/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.07552			0.95560	0
30/07/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.68502			0.80020	0
30/07/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.69092			0.80660	0
30/07/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.67914			0.79383	0
30/07/2015	\$ / R On 28 September 2016			Any day expiry	13.71330			13.47800	0
30/07/2015	\$ / R On 28 September 2016	11.80	C	Any day expiry	2.07226			1.86156	0
30/07/2015	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.32852			0.28627	250
30/07/2015	\$ / R On 28 September 2016	18.25	P	Any day expiry	4.86522			5.05827	0
30/07/2015	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.15896			0.18356	250
30/07/2015	\$ / R On 26 October 2016			Any day expiry	13.77130			13.53730	0
30/07/2015	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.31009			0.26778	250
30/07/2015	\$ / R On 26 October 2016	11.80	C	Any day expiry	2.13781			1.92959	0
30/07/2015	\$ / R On 26 October 2016	18.77	P	Any day expiry	5.30879			5.50048	0
30/07/2015	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.16651			0.19229	250
30/07/2015	\$ / R On 28 November 2016			Any day expiry	13.83980			13.60720	0
30/07/2015	\$ / R On 28 November 2016	11.80	C	Any day expiry	2.21267			2.00644	0
30/07/2015	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.28573			0.24989	250
30/07/2015	\$ / R On 28 November 2016	19.40	P	Any day expiry	5.84593			6.04269	0
30/07/2015	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.17287			0.19924	250
30/07/2015	\$ / R On 14 December 2016			Any day expiry	13.87290			13.64100	251
30/07/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.62187			1.45705	0
30/07/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.60987			1.44587	0
30/07/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.61586			1.45145	0
30/07/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.38897			0.45605	0
30/07/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.39296			0.46045	0
30/07/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.39697			0.46487	0
30/07/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
30/07/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.62416			0.62503	0
30/07/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.62663			0.62750	0
30/07/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.62172			0.62259	0
30/07/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.30696			1.30783	0
30/07/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.31452			1.31539	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/07/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.29943			1.30030	0
30/07/2015	\$ / R On 19 December 2016			Foreign Exchange Future	13.88330			13.65160	0
30/07/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.28942			1.16231	0
30/07/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.28519			1.15852	0
30/07/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.29368			1.16612	0
30/07/2015	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.25627			0.22326	250
30/07/2015	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	2.26003			2.05086	0
30/07/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.70612			0.81071	0
30/07/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.71189			0.81692	0
30/07/2015	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	6.18297			6.38166	0
30/07/2015	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.17673			0.19926	250
30/07/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.70038			0.80452	0
30/07/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	12.83620			12.61310	1,046
30/07/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	1.13274			0.91633	0
30/07/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	1.14248			0.92584	0
30/07/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	1.15222			0.93537	0
30/07/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.00628			0.01274	0
30/07/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.00602			0.01227	0
30/07/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.00654			0.01323	0
30/07/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	13.03760			12.81120	156
30/07/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	1.25942			1.05519	0
30/07/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	1.24198			1.03850	0
30/07/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	1.25069			1.04683	0
30/07/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.06309			0.08563	0
30/07/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.06182			0.08399	0
30/07/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.06438			0.08730	0
30/07/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	13.25770			13.02760	102
30/07/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	1.08644			0.90933	0
30/07/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	1.07936			0.90279	0
30/07/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	1.07231			0.89698	0
30/07/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.22166			0.27519	0
30/07/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.21874			0.27173	0
30/07/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.22461			0.27938	0
30/07/2015	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	13.47470			13.24040	7

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/07/2015	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	0.78516			0.67654	0
30/07/2015	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	0.78879			0.67974	0
30/07/2015	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	0.78147			0.67336	0
30/07/2015	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.76046			0.88614	0
30/07/2015	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.76677			0.89296	0
30/07/2015	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.75409			0.87934	0
30/07/2015	£ / R On 14 September 2015			Foreign Exchange Future	20.02000			19.75710	27,259
30/07/2015	£ / R On 14 September 2015	18.00	C	Foreign Exchange Future	2.03107			1.76867	0
30/07/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	1.10747			0.86530	0
30/07/2015	£ / R On 14 September 2015	18.50	C	Foreign Exchange Future	1.53711			1.27612	0
30/07/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	9.04000			8.77710	0
30/07/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	1.08814			0.84834	0
30/07/2015	£ / R On 14 September 2015	20.50	C	Foreign Exchange Future	0.17264			0.10299	20,000
30/07/2015	£ / R On 14 September 2015	18.16	C	Foreign Exchange Future	1.87260			1.61050	0
30/07/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	1.09780			0.85680	0
30/07/2015	£ / R On 14 September 2015	20.50	P	Foreign Exchange Future	0.65264			0.84589	0
30/07/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00000			0.00000	0
30/07/2015	£ / R On 14 September 2015	18.16	P	Foreign Exchange Future	0.01260			0.01340	16,500
30/07/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	0.02780			0.04970	0
30/07/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	0.02814			0.05124	0
30/07/2015	£ / R On 14 September 2015	18.00	P	Foreign Exchange Future	0.01107			0.01157	16,500
30/07/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	0.02747			0.04820	0
30/07/2015	£ / R On 14 September 2015	18.50	P	Foreign Exchange Future	0.01711			0.01902	18,900
30/07/2015	£ / R On 11 December 2015			Foreign Exchange Future	20.32340			20.05530	4,983
30/07/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.45822			0.35479	18,900
30/07/2015	£ / R On 11 December 2015	19.40	C	Foreign Exchange Future	1.15370			0.94807	700
30/07/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	2.20588			1.94569	0
30/07/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	1.88178			1.63271	0
30/07/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	2.48858			2.22211	0
30/07/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	1.89970			1.65013	0
30/07/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	1.89074			1.64141	0
30/07/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	0.61647			0.48456	8,250
30/07/2015	£ / R On 11 December 2015	19.40	P	Foreign Exchange Future	0.23030			0.29277	0
30/07/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.06630			0.08483	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/07/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.03518			0.03681	830
30/07/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.04248			0.05039	0
30/07/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	0.90482			1.06949	0
30/07/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	0.62307			0.75926	0
30/07/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.06734			0.08611	0
30/07/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.06838			0.08741	0
30/07/2015	£ / R On 14 March 2016			Foreign Exchange Future	20.65880			20.38550	405
30/07/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	1.71328			1.48588	0
30/07/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	1.69806			1.47140	0
30/07/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	1.70567			1.47863	0
30/07/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.24448			0.29038	0
30/07/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.24687			0.29313	0
30/07/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.24926			0.29590	0
30/07/2015	£ / R On 13 June 2016			Foreign Exchange Future	20.98990			20.71110	0
30/07/2015	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	1.26521			1.09859	0
30/07/2015	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	1.26044			1.09427	0
30/07/2015	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	1.27000			1.10293	0
30/07/2015	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.77531			0.88749	0
30/07/2015	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.78054			0.89317	0
30/07/2015	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.77010			0.88183	0
30/07/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.10327			0.10193	24
30/07/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00038			0.00029	0
30/07/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00392			0.00302	0
30/07/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01328			0.01196	0
30/07/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00065			0.00109	0
30/07/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00002			0.00003	0
30/07/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.00711			0.00837	0
30/07/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.10505			0.10384	4,298
30/07/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00192			0.00171	0
30/07/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.00635			0.00553	0
30/07/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.01513			0.01393	0
30/07/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00130			0.00169	0
30/07/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00008			0.00009	0
30/07/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00688			0.00788	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/07/2015	¥ / R On 14 March 2016			Foreign Exchange Future	0.10708			0.10569	0
30/07/2015	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.00873			0.00777	0
30/07/2015	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.00376			0.00338	0
30/07/2015	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.00176			0.00160	0
30/07/2015	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00667			0.00769	0
30/07/2015	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.01467			0.01591	0
30/07/2015	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00165			0.00208	0
30/07/2015	€ / R On 14 September 2015			Foreign Exchange Future	14.02630			13.92750	34,294
30/07/2015	€ / R On 14 September 2015	12.26	C	Foreign Exchange Future	1.76766			1.66894	0
30/07/2015	€ / R On 14 September 2015	12.92	C	Foreign Exchange Future	1.11666			1.01966	0
30/07/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.02626			0.02204	0
30/07/2015	€ / R On 14 September 2015	12.70	C	Foreign Exchange Future	1.33135			1.23320	0
30/07/2015	€ / R On 14 September 2015	12.90	C	Foreign Exchange Future	1.13602			1.03887	0
30/07/2015	€ / R On 14 September 2015	13.03	C	Foreign Exchange Future	1.01097			0.91498	0
30/07/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.02535			0.02131	0
30/07/2015	€ / R On 14 September 2015	13.00	C	Foreign Exchange Future	1.03966			0.94335	0
30/07/2015	€ / R On 14 September 2015	14.90	C	Foreign Exchange Future	0.04856			0.03981	7,500
30/07/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.02580			0.02167	0
30/07/2015	€ / R On 14 September 2015	14.38	C	Foreign Exchange Future	0.13206			0.10623	6,000
30/07/2015	€ / R On 14 September 2015	14.60	C	Foreign Exchange Future	0.08594			0.06922	26,000
30/07/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.23996			1.33454	0
30/07/2015	€ / R On 14 September 2015	12.92	P	Foreign Exchange Future	0.01036			0.01216	9,000
30/07/2015	€ / R On 14 September 2015	14.90	P	Foreign Exchange Future	0.92226			1.01231	0
30/07/2015	€ / R On 14 September 2015	12.26	P	Foreign Exchange Future	0.00136			0.00144	26,000
30/07/2015	€ / R On 14 September 2015	13.00	P	Foreign Exchange Future	0.01336			0.01585	10,700
30/07/2015	€ / R On 14 September 2015	14.38	P	Foreign Exchange Future	0.48576			0.55873	0
30/07/2015	€ / R On 14 September 2015	14.60	P	Foreign Exchange Future	0.65964			0.74172	0
30/07/2015	€ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.00505			0.00570	7,900
30/07/2015	€ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.00972			0.01137	7,500
30/07/2015	€ / R On 14 September 2015	13.03	P	Foreign Exchange Future	0.01467			0.01748	0
30/07/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.24950			1.34417	0
30/07/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.25905			1.35381	0
30/07/2015	€ / R On 21 September 2015			Any day expiry	14.04490			13.94590	0
30/07/2015	€ / R On 21 September 2015	14.85	C	Any day expiry	0.06871			0.05634	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/07/2015	€ / R On 21 September 2015	14.34	C	Any day expiry	0.16807			0.13670	0
30/07/2015	€ / R On 21 September 2015	14.33	C	Any day expiry	0.17099			0.13913	0
30/07/2015	€ / R On 21 September 2015	14.35	C	Any day expiry	0.16520			0.13432	0
30/07/2015	€ / R On 21 September 2015	14.34	P	Any day expiry	0.46317			0.53080	0
30/07/2015	€ / R On 21 September 2015	14.85	P	Any day expiry	0.87381			0.96044	1,000
30/07/2015	€ / R On 21 September 2015	14.35	P	Any day expiry	0.47030			0.53842	0
30/07/2015	€ / R On 21 September 2015	14.33	P	Any day expiry	0.45609			0.52323	0
30/07/2015	€ / R On 26 October 2015			Any day expiry	14.13950			14.03950	0
30/07/2015	€ / R On 26 October 2015	14.33	C	Any day expiry	0.29187			0.24723	0
30/07/2015	€ / R On 26 October 2015	14.34	C	Any day expiry	0.28839			0.24421	0
30/07/2015	€ / R On 26 October 2015	14.35	C	Any day expiry	0.28496			0.24122	0
30/07/2015	€ / R On 26 October 2015	14.92	C	Any day expiry	0.14350			0.12110	1,000
30/07/2015	€ / R On 26 October 2015	14.34	P	Any day expiry	0.48889			0.54471	0
30/07/2015	€ / R On 26 October 2015	14.92	P	Any day expiry	0.92400			1.00160	1,000
30/07/2015	€ / R On 26 October 2015	14.35	P	Any day expiry	0.49546			0.55172	0
30/07/2015	€ / R On 26 October 2015	14.33	P	Any day expiry	0.48237			0.53773	0
30/07/2015	€ / R On 11 December 2015			Foreign Exchange Future	14.26790			14.16710	36,796
30/07/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	3.32006			3.21914	0
30/07/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.23730			0.20826	0
30/07/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.23936			0.21008	0
30/07/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	1.28679			1.19010	0
30/07/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.24145			0.21191	0
30/07/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	0.65150			0.58033	0
30/07/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.07476			0.06644	6,682
30/07/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.97146			1.04297	0
30/07/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00216			0.00204	0
30/07/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.06889			0.07300	6,682
30/07/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	0.96355			1.03481	0
30/07/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	0.97940			1.05116	0
30/07/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.28360			0.31323	6,076
30/07/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.30686			2.39934	0
30/07/2015	€ / R On 25 January 2016			Any day expiry	14.39590			14.29410	0
30/07/2015	€ / R On 25 January 2016	14.62	C	Any day expiry	0.46004			0.41328	0
30/07/2015	€ / R On 25 January 2016	14.63	C	Any day expiry	0.45664			0.41019	0
30/07/2015	€ / R On 25 January 2016	14.61	C	Any day expiry	0.46347			0.41639	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/07/2015	€ / R On 25 January 2016	14.92	C	Any day expiry	0.36868			0.33064	1,000
30/07/2015	€ / R On 25 January 2016	14.85	C	Any day expiry	0.38811			0.34815	1,000
30/07/2015	€ / R On 25 January 2016	14.61	P	Any day expiry	0.67757			0.73229	0
30/07/2015	€ / R On 25 January 2016	14.62	P	Any day expiry	0.68414			0.73918	0
30/07/2015	€ / R On 25 January 2016	14.63	P	Any day expiry	0.69074			0.74609	0
30/07/2015	€ / R On 25 January 2016	14.92	P	Any day expiry	0.89278			0.95654	0
30/07/2015	€ / R On 25 January 2016	14.85	P	Any day expiry	0.84221			0.90405	0
30/07/2015	€ / R On 14 March 2016			Foreign Exchange Future	14.54000			14.43610	3,200
30/07/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	0.89276			0.81763	0
30/07/2015	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.50709			0.46166	24,000
30/07/2015	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	0.23277			0.21245	24,000
30/07/2015	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	0.98022			0.90015	0
30/07/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	0.88718			0.81238	0
30/07/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	0.89838			0.82291	0
30/07/2015	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	1.46474			1.36698	0
30/07/2015	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	0.87610			0.80198	0
30/07/2015	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	1.59175			1.49025	0
30/07/2015	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	0.46326			0.42161	24,000
30/07/2015	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.25133			0.22927	24,000
30/07/2015	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	1.99277			2.07635	0
30/07/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.35276			0.38153	0
30/07/2015	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.86709			0.92556	0
30/07/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.35718			0.38628	0
30/07/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.34838			0.37681	0
30/07/2015	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.36610			0.39588	12,000
30/07/2015	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.12474			0.13088	18,000
30/07/2015	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.29022			0.31405	12,000
30/07/2015	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.10175			0.10415	18,000
30/07/2015	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.97326			1.03551	0
30/07/2015	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	1.86133			1.94317	0
30/07/2015	€ / R On 13 June 2016			Foreign Exchange Future	14.81610			14.70790	0
30/07/2015	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	1.05775			0.98581	0
30/07/2015	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	0.63810			0.59291	0
30/07/2015	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	0.63517			0.59020	0
30/07/2015	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	0.46759			0.43560	6,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/07/2015	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	0.64104			0.59564	0
30/07/2015	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	1.07200			1.13501	0
30/07/2015	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	1.07907			1.14230	0
30/07/2015	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	1.61149			1.68770	0
30/07/2015	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	1.06494			1.12774	0
30/07/2015	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.44165			0.47791	6,000
30/07/2015	€ / R On 19 September 2016			Foreign Exchange Future	15.09630			14.98660	0
30/07/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	0.99721			0.94164	0
30/07/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.00484			0.94884	0
30/07/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.00102			0.94523	0
30/07/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.85472			0.90863	0
30/07/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.86091			0.91504	0
30/07/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.84854			0.90224	0
30/07/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.31430			9.20800	2,544
30/07/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.00400			0.00305	0
30/07/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.00412			0.00313	0
30/07/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.00425			0.00321	0
30/07/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	1.03982			1.14513	0
30/07/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	1.02995			1.13521	0
30/07/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	1.04970			1.15505	0
30/07/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.41860			9.31070	8,628
30/07/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.17068			2.06330	0
30/07/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.12088			2.01355	0
30/07/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.07110			1.96383	0
30/07/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00208			0.00260	0
30/07/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00228			0.00285	0
30/07/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00250			0.00313	0
30/07/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.53680			9.42760	1,875
30/07/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.38180			0.34216	0
30/07/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.37716			0.33842	0
30/07/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.38649			0.34595	0
30/07/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.33969			0.40835	0
30/07/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.34500			0.41456	0
30/07/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.35036			0.42082	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/07/2015	AU\$ / R On 13 June 2016			Foreign Exchange Future	9.65460			9.54590	0
30/07/2015	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	0.31168			0.28779	0
30/07/2015	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	0.31430			0.29007	0
30/07/2015	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	0.31695			0.29238	0
30/07/2015	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.74970			0.83417	0
30/07/2015	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.74235			0.82648	0
30/07/2015	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.75708			0.84189	0
30/07/2015	CAD/ R On 14 September 2015			Foreign Exchange Future	9.84770			9.77510	0
30/07/2015	CAD/ R On 14 September 2015	9.65	C	Foreign Exchange Future	0.28546			0.22863	0
30/07/2015	CAD/ R On 14 September 2015	9.64	C	Foreign Exchange Future	0.29215			0.23475	0
30/07/2015	CAD/ R On 14 September 2015	9.66	C	Foreign Exchange Future	0.27887			0.22260	0
30/07/2015	CAD/ R On 14 September 2015	9.65	P	Foreign Exchange Future	0.08776			0.10353	0
30/07/2015	CAD/ R On 14 September 2015	9.66	P	Foreign Exchange Future	0.09117			0.10750	0
30/07/2015	CAD/ R On 14 September 2015	9.64	P	Foreign Exchange Future	0.08445			0.09965	0
30/07/2015	CAD/ R On 11 December 2015			Foreign Exchange Future	9.99780			9.92390	0
30/07/2015	CAD/ R On 11 December 2015	10.50	C	Foreign Exchange Future	0.14699			0.12281	0
30/07/2015	CAD/ R On 11 December 2015	10.51	C	Foreign Exchange Future	0.14495			0.12107	0
30/07/2015	CAD/ R On 11 December 2015	10.49	C	Foreign Exchange Future	0.14904			0.12458	0
30/07/2015	CAD/ R On 11 December 2015	10.51	P	Foreign Exchange Future	0.65715			0.70717	0
30/07/2015	CAD/ R On 11 December 2015	10.50	P	Foreign Exchange Future	0.64919			0.69891	0
30/07/2015	CAD/ R On 11 December 2015	10.49	P	Foreign Exchange Future	0.64124			0.69068	0
30/07/2015	CF CANDO CAGH On 14 September 2015			Can-Do Future	269.39530			188.09180	24,000
30/07/2015	CF CANDO CAGH On 14 September 2015	159.99	C	Can-Do Future	109.40530			28.10180	0
30/07/2015	CF CANDO CAGH On 14 September 2015	160.01	C	Can-Do Future	109.38530			28.08180	0
30/07/2015	CF CANDO CAGH On 14 September 2015	160.00	C	Can-Do Future	109.39530			28.09180	0
30/07/2015	CF CANDO CAGH On 14 September 2015	159.99	P	Can-Do Future	0.00000			0.00000	0
30/07/2015	CF CANDO CAGH On 14 September 2015	160.01	P	Can-Do Future	0.00000			0.00000	0
30/07/2015	CF CANDO CAGH On 14 September 2015	160.00	P	Can-Do Future	0.00000			0.00000	0
30/07/2015	CF CANDO CAGI On 06 August 2015			Can-Do Future	6.49230			56.93150	10,000
30/07/2015	CF CANDO CAGI On 06 August 2015	67.99	C	Can-Do Future	0.00000			0.00000	0
30/07/2015	CF CANDO CAGI On 06 August 2015	68.00	C	Can-Do Future	0.00000			0.00000	0
30/07/2015	CF CANDO CAGI On 06 August 2015	68.01	C	Can-Do Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/07/2015	CF CANDO CAGI On 06 August 2015	68.00	P	Can-Do Future	61.50770			11.06850	0
30/07/2015	CF CANDO CAGI On 06 August 2015	68.01	P	Can-Do Future	61.51770			11.07850	0
30/07/2015	CF CANDO CAGI On 06 August 2015	67.99	P	Can-Do Future	61.49770			11.05850	0
30/07/2015	CHF / R On 14 September 2015			Foreign Exchange Future	13.25700			13.11160	1,582
30/07/2015	CHF / R On 14 September 2015	12.81	C	Foreign Exchange Future	0.51379			0.40181	0
30/07/2015	CHF / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.52143			0.40857	0
30/07/2015	CHF / R On 14 September 2015	12.79	C	Foreign Exchange Future	0.52913			0.41541	0
30/07/2015	CHF / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.06443			0.09697	0
30/07/2015	CHF / R On 14 September 2015	12.81	P	Foreign Exchange Future	0.06679			0.10021	0
30/07/2015	CHF / R On 14 September 2015	12.79	P	Foreign Exchange Future	0.06213			0.09381	0
30/07/2015	CHF / R On 11 December 2015			Foreign Exchange Future	13.51050			13.36170	7,229
30/07/2015	CHF / R On 11 December 2015	13.99	C	Foreign Exchange Future	0.28740			0.23898	0
30/07/2015	CHF / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.28479			0.23679	0
30/07/2015	CHF / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.28220			0.23458	0
30/07/2015	CHF / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.77429			0.87509	0
30/07/2015	CHF / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.78170			0.88288	0
30/07/2015	CHF / R On 11 December 2015	13.99	P	Foreign Exchange Future	0.76690			0.86728	0
30/07/2015	CNH / R On 14 September 2015			Foreign Exchange Future	2.05650			2.02170	0
30/07/2015	CNH / R On 14 September 2015	1.99	C	Foreign Exchange Future	0.07951			0.05339	0
30/07/2015	CNH / R On 14 September 2015	2.01	C	Foreign Exchange Future	0.06488			0.04177	0
30/07/2015	CNH / R On 14 September 2015	2.00	C	Foreign Exchange Future	0.07202			0.04712	0
30/07/2015	CNH / R On 14 September 2015	2.00	P	Foreign Exchange Future	0.01552			0.02542	0
30/07/2015	CNH / R On 14 September 2015	2.01	P	Foreign Exchange Future	0.01838			0.03007	0
30/07/2015	CNH / R On 14 September 2015	1.99	P	Foreign Exchange Future	0.01301			0.02169	0
30/07/2015	CNH / R On 11 December 2015			Foreign Exchange Future	2.07520			2.03980	0
30/07/2015	CNH / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.11618			0.09071	0
30/07/2015	CNH / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.10922			0.08485	0
30/07/2015	CNH / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.10286			0.07925	0
30/07/2015	CNH / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.03402			0.04505	0
30/07/2015	CNH / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.03098			0.04091	0
30/07/2015	CNH / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.03766			0.04945	0
30/07/2015	DKK / R On 14 September 2015			Foreign Exchange Future	1.88380			1.86860	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/07/2015	DKK / R On 14 September 2015	1.76	C	Foreign Exchange Future	0.12884			0.11424	0
30/07/2015	DKK / R On 14 September 2015	1.75	C	Foreign Exchange Future	0.13784			0.12306	0
30/07/2015	DKK / R On 14 September 2015	1.74	C	Foreign Exchange Future	0.14701			0.13229	0
30/07/2015	DKK / R On 14 September 2015	1.75	P	Foreign Exchange Future	0.00404			0.00446	0
30/07/2015	DKK / R On 14 September 2015	1.76	P	Foreign Exchange Future	0.00504			0.00564	0
30/07/2015	DKK / R On 14 September 2015	1.74	P	Foreign Exchange Future	0.00321			0.00369	0
30/07/2015	DKK / R On 11 December 2015			Foreign Exchange Future	1.91840			1.90310	0
30/07/2015	DKK / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.03377			0.02784	0
30/07/2015	DKK / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.03614			0.02989	0
30/07/2015	DKK / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.03875			0.03206	0
30/07/2015	DKK / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.11035			0.11896	0
30/07/2015	DKK / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.12537			0.13474	0
30/07/2015	DKK / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.11774			0.12679	0
30/07/2015	KES / R On 14 September 2015			Foreign Exchange Future	0.12480			0.12290	13
30/07/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12450			0.12250	1,960
30/07/2015	KES / R On 14 March 2016			Foreign Exchange Future	0.12430			0.12160	0
30/07/2015	NGN / R On 14 September 2015			Foreign Exchange Future	0.06330			0.06190	17,500
30/07/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.06020			0.05870	76,700
30/07/2015	NGN / R On 14 March 2016			Foreign Exchange Future	0.05750			0.05610	0
30/07/2015	NZ\$ / R On 11 August 2015			Any day expiry	8.39520			8.37080	8,000
30/07/2015	NZ\$ / R On 11 August 2015	8.40	C	Any day expiry	0.06895			0.06045	0
30/07/2015	NZ\$ / R On 11 August 2015	8.42	C	Any day expiry	0.06064			0.05290	0
30/07/2015	NZ\$ / R On 11 August 2015	8.41	C	Any day expiry	0.06469			0.05658	0
30/07/2015	NZ\$ / R On 11 August 2015	8.43	C	Any day expiry	0.05680			0.04942	0
30/07/2015	NZ\$ / R On 11 August 2015	8.42	P	Any day expiry	0.08544			0.10210	0
30/07/2015	NZ\$ / R On 11 August 2015	8.43	P	Any day expiry	0.09160			0.10862	0
30/07/2015	NZ\$ / R On 11 August 2015	8.40	P	Any day expiry	0.07375			0.08965	8,000
30/07/2015	NZ\$ / R On 11 August 2015	8.41	P	Any day expiry	0.07949			0.09578	0
30/07/2015	NZ\$ / R On 14 September 2015			Foreign Exchange Future	8.42020			8.39510	0
30/07/2015	NZ\$ / R On 14 September 2015	9.11	C	Foreign Exchange Future	0.00576			0.00471	0
30/07/2015	NZ\$ / R On 14 September 2015	9.10	C	Foreign Exchange Future	0.00604			0.00494	0
30/07/2015	NZ\$ / R On 14 September 2015	9.09	C	Foreign Exchange Future	0.00633			0.00518	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/07/2015	NZ\$ / R On 14 September 2015	9.10	P	Foreign Exchange Future	0.68584			0.70984	0
30/07/2015	NZ\$ / R On 14 September 2015	9.11	P	Foreign Exchange Future	0.69556			0.71961	0
30/07/2015	NZ\$ / R On 14 September 2015	9.09	P	Foreign Exchange Future	0.67613			0.70008	0
30/07/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	8.49690			8.47150	0
30/07/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.07321			0.06886	0
30/07/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.07187			0.06762	0
30/07/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.07457			0.07012	0
30/07/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.68497			0.70612	0
30/07/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.67631			0.69736	0
30/07/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.66767			0.68862	0
30/07/2015	NZ\$ / R On 14 March 2016			Foreign Exchange Future	8.58770			8.56090	0
30/07/2015	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	0.16613			0.15963	0
30/07/2015	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	0.16228			0.15597	0
30/07/2015	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	0.16419			0.15779	0
30/07/2015	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.71843			0.73873	0
30/07/2015	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.72649			0.74689	0
30/07/2015	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.73458			0.75507	0
30/07/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.09270			1.10420	700
30/07/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.09440			1.10580	0
30/07/2015	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.09670			1.10810	0
30/07/2015	RAIN On 14 September 2015			Foreign Exchange Future	22,503.48000			22,219.84000	0
30/07/2015	TRY / R On 14 September 2015			Foreign Exchange Future	4.55480			4.50850	0
30/07/2015	TRY / R On 14 September 2015	4.60	C	Foreign Exchange Future	0.07618			0.05869	0
30/07/2015	TRY / R On 14 September 2015	4.59	C	Foreign Exchange Future	0.08032			0.06211	0
30/07/2015	TRY / R On 14 September 2015	4.61	C	Foreign Exchange Future	0.07220			0.05541	0
30/07/2015	TRY / R On 14 September 2015	4.60	P	Foreign Exchange Future	0.12138			0.15019	0
30/07/2015	TRY / R On 14 September 2015	4.61	P	Foreign Exchange Future	0.12740			0.15691	0
30/07/2015	TRY / R On 14 September 2015	4.59	P	Foreign Exchange Future	0.11552			0.14361	0
30/07/2015	TRY / R On 11 December 2015			Foreign Exchange Future	4.51650			4.46980	0
30/07/2015	TRY / R On 11 December 2015	4.51	C	Foreign Exchange Future	0.16240			0.13530	0
30/07/2015	TRY / R On 11 December 2015	4.50	C	Foreign Exchange Future	0.16721			0.13970	0
30/07/2015	TRY / R On 11 December 2015	4.49	C	Foreign Exchange Future	0.17266			0.14421	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/07/2015	TRY / R On 11 December 2015	4.50	P	Foreign Exchange Future	0.15071			0.16990	0
30/07/2015	TRY / R On 11 December 2015	4.49	P	Foreign Exchange Future	0.14616			0.16441	0
30/07/2015	TRY / R On 11 December 2015	4.51	P	Foreign Exchange Future	0.15590			0.17550	0
30/07/2015	ZMW / R On 14 September 2015			Foreign Exchange Future	1.65080			1.61370	130
30/07/2015	ZMW / R On 11 December 2015			Foreign Exchange Future	1.60980			1.57090	0
<b>Future Open Interest</b>									<b>1,001,355.00</b>
<b>Option Open Interest</b>									<b>2,043,480.00</b>
<b>Grand Total</b>									<b>3,044,835.00</b>