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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 04/08/2015 TO: 04/08/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/08/2015	\$ / R On 12 August 2015			Any day expiry	12.68180			12.70720	750
04/08/2015	\$ / R On 12 August 2015	12.25	C	Any day expiry	0.44173			0.46829	0
04/08/2015	\$ / R On 12 August 2015	12.25	P	Any day expiry	0.00993			0.01109	0
04/08/2015	\$ / R On 13 August 2015			Any day expiry	12.68370			12.70910	2,491
04/08/2015	\$ / R On 13 August 2015	12.52	C	Any day expiry	0.21891			0.24330	0
04/08/2015	\$ / R On 13 August 2015	12.52	P	Any day expiry	0.05521			0.05420	0
04/08/2015	\$ / R On 25 August 2015			Any day expiry	12.71100			12.73710	98
04/08/2015	\$ / R On 25 August 2015	12.50	C	Any day expiry	0.29180			0.31397	0
04/08/2015	\$ / R On 25 August 2015	12.17	C	Any day expiry	0.55653			0.58208	0
04/08/2015	\$ / R On 25 August 2015	12.50	P	Any day expiry	0.08080			0.07687	0
04/08/2015	\$ / R On 25 August 2015	12.17	P	Any day expiry	0.01553			0.01498	0
04/08/2015	\$ / R On 26 August 2015			Any day expiry	12.71330			12.73940	0
04/08/2015	\$ / R On 26 August 2015	13.11	C	Any day expiry	0.06117			0.06885	3,600
04/08/2015	\$ / R On 26 August 2015	13.11	P	Any day expiry	0.45787			0.43945	3,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/08/2015	\$ / R On 27 August 2015			Any day expiry	12.71570			12.74170	250
04/08/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.09388			0.10419	250
04/08/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.00081			0.00076	300
04/08/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	1.56612			1.59212	0
04/08/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.91580			1.94180	0
04/08/2015	\$ / R On 27 August 2015	12.62	C	Any day expiry	0.22848			0.24817	12,000
04/08/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.00042			0.00042	250
04/08/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	0.34818			0.33249	0
04/08/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.00010			0.00010	300
04/08/2015	\$ / R On 27 August 2015	12.62	P	Any day expiry	0.13278			0.12647	0
04/08/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	3.78511			3.75906	0
04/08/2015	\$ / R On 31 August 2015			Any day expiry	12.72490			12.75110	600
04/08/2015	\$ / R On 31 August 2015	12.30	C	Any day expiry	0.46675			0.49069	0
04/08/2015	\$ / R On 31 August 2015	12.30	P	Any day expiry	0.04185			0.03959	0
04/08/2015	\$ / R On 10 September 2015			Any day expiry	12.74790			12.77420	285
04/08/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.62163			0.64634	0
04/08/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.03373			0.03214	0
04/08/2015	\$ / R On 14 September 2015			Foreign Exchange Future	12.75680			12.78320	550,601
04/08/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	1.55798			1.58447	0
04/08/2015	\$ / R On 14 September 2015	12.08	C	Foreign Exchange Future	0.70458			0.73041	12,000
04/08/2015	\$ / R On 14 September 2015	12.48	C	Foreign Exchange Future	0.39375			0.41414	0
04/08/2015	\$ / R On 14 September 2015	12.70	C	Foreign Exchange Future	0.26629			0.28345	4,810
04/08/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.13674			0.14644	18,946
04/08/2015	\$ / R On 14 September 2015	13.15	C	Foreign Exchange Future	0.11547			0.12398	2,310
04/08/2015	\$ / R On 14 September 2015	13.28	C	Foreign Exchange Future	0.09039			0.09740	17,000
04/08/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.02620			0.02836	92,500
04/08/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	2.19698			2.22341	0
04/08/2015	\$ / R On 14 September 2015	11.60	C	Foreign Exchange Future	1.16128			1.18781	500
04/08/2015	\$ / R On 14 September 2015	11.62	C	Foreign Exchange Future	1.14167			1.16819	0
04/08/2015	\$ / R On 14 September 2015	11.75	C	Foreign Exchange Future	1.01501			1.04148	0
04/08/2015	\$ / R On 14 September 2015	12.10	C	Foreign Exchange Future	0.68656			0.71231	40
04/08/2015	\$ / R On 14 September 2015	13.00	C	Foreign Exchange Future	0.15298			0.16354	53,650
04/08/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.07215			0.07798	8,775
04/08/2015	\$ / R On 14 September 2015	18.50	C	Foreign Exchange Future	0.00000			0.00000	0
04/08/2015	\$ / R On 14 September 2015	14.45	C	Foreign Exchange Future	0.01252			0.01373	48,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/08/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.75745			1.78391	33,750
04/08/2015	\$ / R On 14 September 2015	11.17	C	Foreign Exchange Future	1.58788			1.61436	10,000
04/08/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	1.24988			1.27640	0
04/08/2015	\$ / R On 14 September 2015	12.04	C	Foreign Exchange Future	0.74096			0.76694	1,139
04/08/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	1.25975			1.28627	0
04/08/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	1.22029			1.24682	0
04/08/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	2.15700			2.18343	13,700
04/08/2015	\$ / R On 14 September 2015	12.75	C	Foreign Exchange Future	0.24196			0.25832	950
04/08/2015	\$ / R On 14 September 2015	12.13	C	Foreign Exchange Future	0.66063			0.68537	1,237
04/08/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.38079			0.40091	33,750
04/08/2015	\$ / R On 14 September 2015	11.80	C	Foreign Exchange Future	0.96677			0.99321	0
04/08/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.77777			0.80387	13,700
04/08/2015	\$ / R On 14 September 2015	12.20	C	Foreign Exchange Future	0.60176			0.62533	40
04/08/2015	\$ / R On 14 September 2015	12.23	C	Foreign Exchange Future	0.57728			0.60058	5,000
04/08/2015	\$ / R On 14 September 2015	12.39	C	Foreign Exchange Future	0.45534			0.00000	0
04/08/2015	\$ / R On 14 September 2015	12.40	C	Foreign Exchange Future	0.44823			0.46967	0
04/08/2015	\$ / R On 14 September 2015	12.44	C	Foreign Exchange Future	0.42046			0.44139	10,000
04/08/2015	\$ / R On 14 September 2015	12.60	C	Foreign Exchange Future	0.32010			0.33878	10,000
04/08/2015	\$ / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.22111			0.23486	200
04/08/2015	\$ / R On 14 September 2015	13.07	C	Foreign Exchange Future	0.13420			0.14377	20,000
04/08/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	1.46835			1.49485	0
04/08/2015	\$ / R On 14 September 2015	12.51	C	Foreign Exchange Future	0.37441			0.39440	3,000
04/08/2015	\$ / R On 14 September 2015	12.55	C	Foreign Exchange Future	0.34959			0.36901	3,000
04/08/2015	\$ / R On 14 September 2015	12.62	C	Foreign Exchange Future	0.30879			0.32717	8,000
04/08/2015	\$ / R On 14 September 2015	11.24	C	Foreign Exchange Future	1.51813			1.54462	0
04/08/2015	\$ / R On 14 September 2015	12.90	C	Foreign Exchange Future	0.18417			0.19626	3,000
04/08/2015	\$ / R On 14 September 2015	13.25	C	Foreign Exchange Future	0.09565			0.10298	402
04/08/2015	\$ / R On 14 September 2015	13.10	C	Foreign Exchange Future	0.12685			0.13601	20,000
04/08/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.01022			0.01122	22,320
04/08/2015	\$ / R On 14 September 2015	12.86	C	Foreign Exchange Future	0.19821			0.21096	10,000
04/08/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.01594			0.01745	50,000
04/08/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.77741			1.80387	0
04/08/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	1.26966			1.29618	0
04/08/2015	\$ / R On 14 September 2015	12.06	C	Foreign Exchange Future	0.72271			0.74862	0
04/08/2015	\$ / R On 14 September 2015	12.27	C	Foreign Exchange Future	0.54540			0.56830	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/08/2015	\$ / R On 14 September 2015	12.30	C	Foreign Exchange Future	0.52207			0.54467	0
04/08/2015	\$ / R On 14 September 2015	12.67	C	Foreign Exchange Future	0.28171			0.29933	10,000
04/08/2015	\$ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.20949			0.20025	0
04/08/2015	\$ / R On 14 September 2015	12.44	P	Foreign Exchange Future	0.10366			0.09819	0
04/08/2015	\$ / R On 14 September 2015	12.20	P	Foreign Exchange Future	0.04496			0.04213	50,000
04/08/2015	\$ / R On 14 September 2015	12.23	P	Foreign Exchange Future	0.05048			0.04738	0
04/08/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.00295			0.00307	27,540
04/08/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.02097			0.02067	39,000
04/08/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.00018			0.00021	18,946
04/08/2015	\$ / R On 14 September 2015	13.15	P	Foreign Exchange Future	0.50867			0.49078	0
04/08/2015	\$ / R On 14 September 2015	13.28	P	Foreign Exchange Future	0.61359			0.59420	0
04/08/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	0.71535			0.69478	0
04/08/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	1.26940			1.24516	0
04/08/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	0.43994			0.42324	0
04/08/2015	\$ / R On 14 September 2015	11.62	P	Foreign Exchange Future	0.00487			0.00499	10,000
04/08/2015	\$ / R On 14 September 2015	11.75	P	Foreign Exchange Future	0.00821			0.00828	2,310
04/08/2015	\$ / R On 14 September 2015	12.08	P	Foreign Exchange Future	0.02778			0.02721	0
04/08/2015	\$ / R On 14 September 2015	12.48	P	Foreign Exchange Future	0.11695			0.11094	8,500
04/08/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.00118			0.00127	8,775
04/08/2015	\$ / R On 14 September 2015	12.75	P	Foreign Exchange Future	0.23516			0.22512	0
04/08/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.00308			0.00320	0
04/08/2015	\$ / R On 14 September 2015	12.04	P	Foreign Exchange Future	0.02416			0.02374	0
04/08/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.12399			0.11771	0
04/08/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.00065			0.00071	59,545
04/08/2015	\$ / R On 14 September 2015	11.17	P	Foreign Exchange Future	0.00108			0.00116	0
04/08/2015	\$ / R On 14 September 2015	12.86	P	Foreign Exchange Future	0.30141			0.28776	0
04/08/2015	\$ / R On 14 September 2015	13.00	P	Foreign Exchange Future	0.39618			0.38034	501
04/08/2015	\$ / R On 14 September 2015	14.45	P	Foreign Exchange Future	1.70572			1.68053	0
04/08/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.00286			0.00298	0
04/08/2015	\$ / R On 14 September 2015	12.06	P	Foreign Exchange Future	0.02591			0.02542	0
04/08/2015	\$ / R On 14 September 2015	12.10	P	Foreign Exchange Future	0.02976			0.02911	13,000
04/08/2015	\$ / R On 14 September 2015	12.62	P	Foreign Exchange Future	0.17199			0.16397	0
04/08/2015	\$ / R On 14 September 2015	12.67	P	Foreign Exchange Future	0.19491			0.18613	0
04/08/2015	\$ / R On 14 September 2015	12.27	P	Foreign Exchange Future	0.05860			0.05510	201
04/08/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	1.55914			1.53425	0

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04/08/2015	\$ / R On 14 September 2015	18.50	P	Foreign Exchange Future	5.74320			5.71680	0
04/08/2015	\$ / R On 14 September 2015	11.60	P	Foreign Exchange Future	0.00448			0.00461	540
04/08/2015	\$ / R On 14 September 2015	12.40	P	Foreign Exchange Future	0.09143			0.08647	0
04/08/2015	\$ / R On 14 September 2015	12.51	P	Foreign Exchange Future	0.12761			0.12120	0
04/08/2015	\$ / R On 14 September 2015	12.55	P	Foreign Exchange Future	0.14279			0.13581	0
04/08/2015	\$ / R On 14 September 2015	12.60	P	Foreign Exchange Future	0.16330			0.15558	0
04/08/2015	\$ / R On 14 September 2015	13.07	P	Foreign Exchange Future	0.44740			0.43057	0
04/08/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.00155			0.00165	50,000
04/08/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.00020			0.00023	0
04/08/2015	\$ / R On 14 September 2015	12.13	P	Foreign Exchange Future	0.03383			0.03217	0
04/08/2015	\$ / R On 14 September 2015	12.39	P	Foreign Exchange Future	0.08854			0.00000	201
04/08/2015	\$ / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.26431			0.25166	0
04/08/2015	\$ / R On 14 September 2015	11.80	P	Foreign Exchange Future	0.00997			0.01001	0
04/08/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.00349			0.00362	50,000
04/08/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00061			0.00067	24,142
04/08/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	1.83342			1.80802	0
04/08/2015	\$ / R On 14 September 2015	13.25	P	Foreign Exchange Future	0.58885			0.56978	501
04/08/2015	\$ / R On 14 September 2015	13.10	P	Foreign Exchange Future	0.47005			0.45281	0
04/08/2015	\$ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.32737			0.31306	0
04/08/2015	\$ / R On 14 September 2015	12.30	P	Foreign Exchange Future	0.06527			0.06147	0
04/08/2015	\$ / R On 14 September 2015	11.24	P	Foreign Exchange Future	0.00133			0.00142	48,000
04/08/2015	\$ / R On 28 September 2015			Any day expiry	12.78810			12.81460	1,950
04/08/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	1.39245			1.41884	0
04/08/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.64051			1.66697	0
04/08/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.04648			0.04929	1,000
04/08/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.00420			0.00482	300
04/08/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.13367			0.14127	250
04/08/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.98918			2.01568	0
04/08/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.00241			0.00237	250
04/08/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	1.25838			1.23469	0
04/08/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.01610			3.99022	0
04/08/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.00435			0.00424	1,000
04/08/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	0.61557			0.59667	0
04/08/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.00108			0.00108	300
04/08/2015	\$ / R On 30 September 2015			Any day expiry	12.79260			12.81910	0

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04/08/2015	\$ / R On 30 September 2015	12.80	C	Any day expiry	0.28499			0.29889	0
04/08/2015	\$ / R On 30 September 2015	12.80	P	Any day expiry	0.29239			0.27979	0
04/08/2015	\$ / R On 28 October 2015			Any day expiry	12.85520			12.88250	250
04/08/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.15796			0.16760	250
04/08/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.01700			0.01816	300
04/08/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	2.05862			2.08606	0
04/08/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.71249			1.74003	0
04/08/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.00729			0.00753	250
04/08/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.14180			4.11566	0
04/08/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.00342			0.00356	300
04/08/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	0.86276			0.84510	0
04/08/2015	\$ / R On 25 November 2015			Any day expiry	12.91970			12.94760	250
04/08/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.02302			0.02626	300
04/08/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	2.12659			2.15474	0
04/08/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.78329			1.81158	0
04/08/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.17357			0.18286	250
04/08/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	4.55332			4.52866	0
04/08/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.00689			0.00714	300
04/08/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.01359			0.01398	250
04/08/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	1.10387			1.08526	0
04/08/2015	\$ / R On 08 December 2015			Any day expiry	12.95010			12.97800	276
04/08/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.77480			0.79937	0
04/08/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.16470			0.16137	0
04/08/2015	\$ / R On 11 December 2015			Foreign Exchange Future	12.95710			12.98500	168,842
04/08/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	3.75769			3.78562	0
04/08/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.97057			1.99833	1,177
04/08/2015	\$ / R On 11 December 2015	11.60	C	Foreign Exchange Future	1.39651			1.42483	0
04/08/2015	\$ / R On 11 December 2015	13.28	C	Foreign Exchange Future	0.33680			0.35121	150
04/08/2015	\$ / R On 11 December 2015	13.40	C	Foreign Exchange Future	0.30307			0.31645	1,300
04/08/2015	\$ / R On 11 December 2015	12.10	C	Foreign Exchange Future	0.96537			0.99191	537
04/08/2015	\$ / R On 11 December 2015	12.18	C	Foreign Exchange Future	0.90242			0.92874	0
04/08/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.05765			0.05942	0
04/08/2015	\$ / R On 11 December 2015	12.86	C	Foreign Exchange Future	0.49177			0.51102	0
04/08/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.41321			0.42971	0
04/08/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	0.92580			0.95221	1,650

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04/08/2015	\$ / R On 11 December 2015	12.16	C	Foreign Exchange Future	0.91798			0.94436	750
04/08/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.13845			0.14548	580
04/08/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	1.26069			1.28789	0
04/08/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	1.08824			1.11512	0
04/08/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	1.13049			1.15746	0
04/08/2015	\$ / R On 11 December 2015	13.66	C	Foreign Exchange Future	0.24232			0.25350	2,000
04/08/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.09934			0.10455	8,200
04/08/2015	\$ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.00163			0.00186	0
04/08/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.80765			3.83557	0
04/08/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	3.70774			3.73567	0
04/08/2015	\$ / R On 11 December 2015	12.20	C	Foreign Exchange Future	0.88698			0.91325	1,000
04/08/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.36153			0.37665	677
04/08/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	1.38720			1.41553	0
04/08/2015	\$ / R On 11 December 2015	12.04	C	Foreign Exchange Future	1.01379			1.04048	0
04/08/2015	\$ / R On 11 December 2015	12.57	C	Foreign Exchange Future	0.64160			0.66309	10,000
04/08/2015	\$ / R On 11 December 2015	12.60	C	Foreign Exchange Future	0.62454			0.64581	30,000
04/08/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.43209			0.44906	1,197
04/08/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.58486			1.61291	1,197
04/08/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.09119			0.09600	8,210
04/08/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	1.04662			1.07339	0
04/08/2015	\$ / R On 11 December 2015	12.56	C	Foreign Exchange Future	0.64736			0.66893	0
04/08/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.29267			0.30571	39,222
04/08/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.08944			0.09416	61,100
04/08/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.06170			0.06374	53,000
04/08/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	2.01938			2.04713	4,331
04/08/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	1.21675			1.24387	0
04/08/2015	\$ / R On 11 December 2015	12.58	C	Foreign Exchange Future	0.63587			0.65729	150
04/08/2015	\$ / R On 11 December 2015	12.90	C	Foreign Exchange Future	0.47365			0.49259	15,000
04/08/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.77650			1.80438	39,222
04/08/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.39518			0.41121	13,241
04/08/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.27779			0.29036	13,737
04/08/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	1.98224			1.95955	0
04/08/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	7.81453			7.78686	0
04/08/2015	\$ / R On 11 December 2015	12.04	P	Foreign Exchange Future	0.09669			0.09548	0
04/08/2015	\$ / R On 11 December 2015	12.18	P	Foreign Exchange Future	0.12532			0.12374	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/08/2015	\$ / R On 11 December 2015	12.60	P	Foreign Exchange Future	0.26744			0.26081	0
04/08/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00055			0.00057	0
04/08/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.50611			0.49471	0
04/08/2015	\$ / R On 11 December 2015	13.28	P	Foreign Exchange Future	0.65970			0.64621	0
04/08/2015	\$ / R On 11 December 2015	13.40	P	Foreign Exchange Future	0.74597			0.73145	0
04/08/2015	\$ / R On 11 December 2015	12.86	P	Foreign Exchange Future	0.39467			0.38602	0
04/08/2015	\$ / R On 11 December 2015	12.10	P	Foreign Exchange Future	0.10827			0.10691	0
04/08/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.11870			0.11721	0
04/08/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.01347			0.01333	0
04/08/2015	\$ / R On 11 December 2015	11.60	P	Foreign Exchange Future	0.03941			0.03983	800
04/08/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00059			0.00062	0
04/08/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	3.60055			3.57442	0
04/08/2015	\$ / R On 11 December 2015	13.66	P	Foreign Exchange Future	0.94522			0.92850	0
04/08/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.05359			0.05289	20,000
04/08/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.08114			0.08012	0
04/08/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	0.53808			0.52621	0
04/08/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	1.55135			1.53048	0
04/08/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	0.77557			0.76071	0
04/08/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	0.82069			0.80536	0
04/08/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.01940			0.01938	0
04/08/2015	\$ / R On 11 December 2015	12.16	P	Foreign Exchange Future	0.12088			0.11936	0
04/08/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.08952			0.08839	121,600
04/08/2015	\$ / R On 11 December 2015	12.56	P	Foreign Exchange Future	0.25026			0.24393	2,000
04/08/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.47499			0.46406	0
04/08/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.02776			0.02791	0
04/08/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	2.10409			2.08100	0
04/08/2015	\$ / R On 11 December 2015	12.20	P	Foreign Exchange Future	0.12988			0.12825	0
04/08/2015	\$ / R On 11 December 2015	12.57	P	Foreign Exchange Future	0.25450			0.24809	0
04/08/2015	\$ / R On 11 December 2015	12.58	P	Foreign Exchange Future	0.25877			0.25229	0
04/08/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	0.60443			0.59165	0
04/08/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00064			0.00067	0
04/08/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.01228			0.01213	8,917
04/08/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.04010			0.04053	580
04/08/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.07339			0.07246	8,210
04/08/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	2.13234			2.10916	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/08/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	2.90460			2.87874	0
04/08/2015	\$ / R On 11 December 2015	12.90	P	Foreign Exchange Future	0.41655			0.40759	0
04/08/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.05965			0.05887	1,100
04/08/2015	\$ / R On 21 December 2015			Any day expiry	12.98040			13.00850	250
04/08/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.18158			0.18995	250
04/08/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	2.19043			2.21883	0
04/08/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.85946			1.88789	0
04/08/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.84982			1.87824	0
04/08/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.02978			0.03158	300
04/08/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	1.35118			1.33145	0
04/08/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.01003			0.01033	300
04/08/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.01942			0.01974	250
04/08/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	4.91938			4.89308	0
04/08/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.01906			0.01939	0
04/08/2015	\$ / R On 13 January 2016			Any day expiry	13.03410			13.06230	1,150
04/08/2015	\$ / R On 13 January 2016	12.93	C	Any day expiry	0.55370			0.57241	0
04/08/2015	\$ / R On 13 January 2016	12.93	P	Any day expiry	0.44960			0.44011	0
04/08/2015	\$ / R On 27 January 2016			Any day expiry	13.06680			13.09510	0
04/08/2015	\$ / R On 27 January 2016	12.97	C	Any day expiry	0.57362			0.59226	4,600
04/08/2015	\$ / R On 27 January 2016	14.48	C	Any day expiry	0.20627			0.21430	250
04/08/2015	\$ / R On 27 January 2016	13.11	C	Any day expiry	0.51663			0.53342	3,600
04/08/2015	\$ / R On 27 January 2016	11.80	C	Any day expiry	1.34752			1.37497	0
04/08/2015	\$ / R On 27 January 2016	14.48	P	Any day expiry	1.61947			1.59920	0
04/08/2015	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.08072			0.07987	250
04/08/2015	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.55983			0.54832	0
04/08/2015	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.47682			0.46716	0
04/08/2015	\$ / R On 12 February 2016			Any day expiry	13.10420			13.13290	0
04/08/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.14506			0.15054	1,000
04/08/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	1.57109			1.60057	0
04/08/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.06689			0.06767	1,000
04/08/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	2.44086			2.41764	0
04/08/2015	\$ / R On 25 February 2016			Any day expiry	13.13500			13.16380	0
04/08/2015	\$ / R On 25 February 2016	11.80	C	Any day expiry	1.42868			1.45690	0
04/08/2015	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.21407			0.22172	250
04/08/2015	\$ / R On 25 February 2016	14.84	P	Any day expiry	1.91907			1.89792	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/08/2015	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.09368			0.09310	250
04/08/2015	\$ / R On 11 March 2016			Any day expiry	13.17040			13.19940	272
04/08/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.92256			0.94513	0
04/08/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.28216			0.27573	0
04/08/2015	\$ / R On 14 March 2016			Foreign Exchange Future	13.17750			13.20660	15,453
04/08/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	1.45188			1.48084	0
04/08/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	1.27372			1.29987	0
04/08/2015	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	0.49210			0.50630	12,000
04/08/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.32106			0.33117	43,156
04/08/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.27759			0.28677	1,204
04/08/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	1.70133			1.73049	0
04/08/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	1.22731			1.25327	0
04/08/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	1.35297			1.37939	0
04/08/2015	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.23776			0.24577	0
04/08/2015	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	1.65611			1.68525	0
04/08/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	1.38530			1.41183	0
04/08/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	1.47813			1.50713	0
04/08/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	1.26592			1.29204	0
04/08/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.15111			0.15402	1,000
04/08/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	1.28154			1.30771	0
04/08/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	0.39253			0.40445	788
04/08/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	2.16613			2.19539	0
04/08/2015	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	0.91864			0.93970	12,000
04/08/2015	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	1.31306			1.33934	0
04/08/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.02222			0.02388	1,500
04/08/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.16311			0.16874	1,000
04/08/2015	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.15450			0.15752	0
04/08/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.07383			0.07389	42,370
04/08/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.14842			0.14544	0
04/08/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	3.47361			3.44742	0
04/08/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.10438			0.10424	1,204
04/08/2015	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.86460			0.84970	0
04/08/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	1.45356			1.43457	0
04/08/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	1.69009			1.67017	0
04/08/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.14622			0.14327	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/08/2015	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	1.96026			1.93917	0
04/08/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.11780			0.11523	788
04/08/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	7.07472			7.04728	0
04/08/2015	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.07861			0.07865	30,000
04/08/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.12547			0.12279	1,000
04/08/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.15981			0.15667	786
04/08/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	2.73561			2.71214	0
04/08/2015	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	3.12700			3.10092	0
04/08/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.14404			0.14111	0
04/08/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	1.15503			1.13785	0
04/08/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.10063			0.10053	1,000
04/08/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.03863			0.03879	1,500
04/08/2015	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.29114			0.28310	0
04/08/2015	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.13556			0.13274	30,000
04/08/2015	\$ / R On 29 March 2016			Any day expiry	13.21300			13.24220	0
04/08/2015	\$ / R On 29 March 2016	11.80	C	Any day expiry	1.51991			1.54872	0
04/08/2015	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.22456			0.23219	250
04/08/2015	\$ / R On 29 March 2016	15.25	P	Any day expiry	2.26156			2.23999	0
04/08/2015	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.10691			0.10652	250
04/08/2015	\$ / R On 26 April 2016			Any day expiry	13.27920			13.30880	0
04/08/2015	\$ / R On 26 April 2016	11.80	C	Any day expiry	1.59695			1.62412	0
04/08/2015	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.22958			0.23698	250
04/08/2015	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.11775			0.11532	250
04/08/2015	\$ / R On 26 April 2016	15.66	P	Any day expiry	2.61038			2.58818	0
04/08/2015	\$ / R On 27 May 2016			Any day expiry	13.35320			13.38380	0
04/08/2015	\$ / R On 27 May 2016	11.80	C	Any day expiry	1.68181			1.71129	0
04/08/2015	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.24604			0.24729	250
04/08/2015	\$ / R On 27 May 2016	16.13	P	Any day expiry	3.02284			2.99349	0
04/08/2015	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.12861			0.12749	250
04/08/2015	\$ / R On 06 June 2016			Any day expiry	13.37720			13.40820	0
04/08/2015	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.31748			0.32563	1,000
04/08/2015	\$ / R On 06 June 2016	12.20	C	Any day expiry	1.38916			1.41442	0
04/08/2015	\$ / R On 06 June 2016	15.45	P	Any day expiry	2.39028			2.36743	0
04/08/2015	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.21196			0.20622	1,000
04/08/2015	\$ / R On 09 June 2016			Any day expiry	13.38440			13.41550	264

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/08/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.79343			0.81004	0
04/08/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.79722			0.81389	0
04/08/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.78967			0.80622	0
04/08/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.71527			0.70072	0
04/08/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.70282			0.68839	0
04/08/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.70903			0.69454	0
04/08/2015	\$ / R On 13 June 2016			Foreign Exchange Future	13.39400			13.42520	6,771
04/08/2015	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.39890			0.40835	330
04/08/2015	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	1.43609			1.46160	0
04/08/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.80335			0.81918	0
04/08/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.80714			0.82302	0
04/08/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.79959			0.81536	0
04/08/2015	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	1.93490			1.91315	0
04/08/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.70935			0.69398	0
04/08/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.71559			0.70016	0
04/08/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.70314			0.68782	0
04/08/2015	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.20209			0.19640	330
04/08/2015	\$ / R On 28 June 2016			Any day expiry	13.43000			13.46180	0
04/08/2015	\$ / R On 28 June 2016	11.80	C	Any day expiry	1.76883			1.79842	0
04/08/2015	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.27759			0.28444	250
04/08/2015	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.13883			0.13662	250
04/08/2015	\$ / R On 28 June 2016	16.62	P	Any day expiry	3.46759			3.44264	0
04/08/2015	\$ / R On 27 July 2016			Any day expiry	13.49960			13.53250	0
04/08/2015	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.31446			0.31729	250
04/08/2015	\$ / R On 27 July 2016	11.80	C	Any day expiry	1.84581			1.87766	0
04/08/2015	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.14621			0.14516	250
04/08/2015	\$ / R On 27 July 2016	17.13	P	Any day expiry	3.94486			3.91479	0
04/08/2015	\$ / R On 26 August 2016			Any day expiry	13.56630			13.59890	0
04/08/2015	\$ / R On 26 August 2016	11.80	C	Any day expiry	1.92262			1.95417	0
04/08/2015	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.33721			0.35234	250
04/08/2015	\$ / R On 26 August 2016	17.70	P	Any day expiry	4.47091			4.45344	0
04/08/2015	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.15632			0.15527	250
04/08/2015	\$ / R On 15 September 2016			Any day expiry	13.08560			13.08560	259
04/08/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.81409			0.81520	0
04/08/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.81090			0.81201	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/08/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.80772			0.80884	0
04/08/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.01849			1.01960	0
04/08/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.02530			1.02641	0
04/08/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.03212			1.03324	0
04/08/2015	\$ / R On 19 September 2016			Foreign Exchange Future	13.61680			13.64960	500
04/08/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.04719			1.06435	0
04/08/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.04324			1.06033	0
04/08/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.03930			1.05634	0
04/08/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.72644			0.71073	0
04/08/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.73250			0.71674	0
04/08/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.72039			0.70475	0
04/08/2015	\$ / R On 28 September 2016			Any day expiry	13.63570			13.66870	0
04/08/2015	\$ / R On 28 September 2016	11.80	C	Any day expiry	2.00400			2.03459	0
04/08/2015	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.31808			0.32401	250
04/08/2015	\$ / R On 28 September 2016	18.25	P	Any day expiry	4.93238			4.90531	0
04/08/2015	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.16830			0.16589	250
04/08/2015	\$ / R On 26 October 2016			Any day expiry	13.69470			13.72790	0
04/08/2015	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.29452			0.30847	250
04/08/2015	\$ / R On 26 October 2016	11.80	C	Any day expiry	2.07110			2.10206	0
04/08/2015	\$ / R On 26 October 2016	18.77	P	Any day expiry	5.36982			5.35057	0
04/08/2015	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.17640			0.17416	250
04/08/2015	\$ / R On 28 November 2016			Any day expiry	13.76420			13.79770	0
04/08/2015	\$ / R On 28 November 2016	11.80	C	Any day expiry	2.14837			2.17787	0
04/08/2015	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.27403			0.28190	250
04/08/2015	\$ / R On 28 November 2016	19.40	P	Any day expiry	5.90983			5.88420	0
04/08/2015	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.18417			0.18017	250
04/08/2015	\$ / R On 14 December 2016			Any day expiry	13.79790			13.83150	251
04/08/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.57342			1.59682	0
04/08/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.56169			1.58498	0
04/08/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.56754			1.59088	0
04/08/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.41552			0.40532	0
04/08/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.41964			0.40938	0
04/08/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.42379			0.41348	0
04/08/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
04/08/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.61980			0.62068	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/08/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.62227			0.62315	0
04/08/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.61735			0.61823	0
04/08/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.30260			1.30348	0
04/08/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.31015			1.31103	0
04/08/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.29507			1.29595	0
04/08/2015	\$ / R On 19 December 2016			Foreign Exchange Future	13.80840			13.84210	0
04/08/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.25374			1.27178	0
04/08/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.24963			1.26762	0
04/08/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.25786			1.27595	0
04/08/2015	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.24816			0.25270	250
04/08/2015	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	2.19434			2.22578	0
04/08/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.74534			0.72968	0
04/08/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.75123			0.73552	0
04/08/2015	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	6.24976			6.22060	0
04/08/2015	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.18594			0.18368	250
04/08/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.73946			0.72385	0
04/08/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	12.75680			12.78320	1,089
04/08/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	1.05380			1.08030	0
04/08/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	1.06353			1.09003	0
04/08/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	1.07327			1.09977	0
04/08/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.00673			0.00683	0
04/08/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.00647			0.00657	0
04/08/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.00700			0.00710	0
04/08/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.95710			12.98500	247
04/08/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	1.18197			1.20904	0
04/08/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	1.16472			1.19175	0
04/08/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	1.17333			1.20039	0
04/08/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.06623			0.06539	0
04/08/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.06487			0.06404	0
04/08/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.06762			0.06675	0
04/08/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	13.17750			13.20660	161
04/08/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	1.02272			1.04778	0
04/08/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	1.01580			1.04082	0
04/08/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	1.00890			1.03388	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/08/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.23830			0.23422	0
04/08/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.23522			0.23118	0
04/08/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.24140			0.23728	0
04/08/2015	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	13.39400			13.42520	7
04/08/2015	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	0.74873			0.76418	0
04/08/2015	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	0.75228			0.76770	0
04/08/2015	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	0.74520			0.76060	0
04/08/2015	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.80473			0.78898	0
04/08/2015	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.81120			0.79540	0
04/08/2015	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.79828			0.78250	0
04/08/2015	£ / R On 14 September 2015			Foreign Exchange Future	19.88100			19.95770	26,833
04/08/2015	£ / R On 14 September 2015	18.00	C	Foreign Exchange Future	1.89055			1.96716	0
04/08/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.97352			1.04392	0
04/08/2015	£ / R On 14 September 2015	18.50	C	Foreign Exchange Future	1.39768			1.47313	0
04/08/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	8.90100			8.97770	0
04/08/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.95569			1.02519	0
04/08/2015	£ / R On 14 September 2015	20.50	C	Foreign Exchange Future	0.11773			0.14481	20,000
04/08/2015	£ / R On 14 September 2015	18.16	C	Foreign Exchange Future	1.73229			1.80865	0
04/08/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.96459			1.03427	0
04/08/2015	£ / R On 14 September 2015	20.50	P	Foreign Exchange Future	0.73673			0.68711	0
04/08/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00000			0.00000	0
04/08/2015	£ / R On 14 September 2015	18.16	P	Foreign Exchange Future	0.01129			0.01095	16,500
04/08/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	0.03359			0.02657	0
04/08/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	0.03469			0.02749	0
04/08/2015	£ / R On 14 September 2015	18.00	P	Foreign Exchange Future	0.00955			0.00946	16,500
04/08/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	0.03252			0.02622	0
04/08/2015	£ / R On 14 September 2015	18.50	P	Foreign Exchange Future	0.01668			0.01543	18,900
04/08/2015	£ / R On 11 December 2015			Foreign Exchange Future	20.18170			20.26140	5,497
04/08/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.39641			0.43013	18,900
04/08/2015	£ / R On 11 December 2015	19.40	C	Foreign Exchange Future	1.04237			1.10221	700
04/08/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	2.06593			2.14224	0
04/08/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	1.74761			1.81914	0
04/08/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	2.34784			2.42506	0
04/08/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	1.76525			1.83696	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/08/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	1.75642			1.82804	0
04/08/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	0.54045			0.58164	8,250
04/08/2015	£ / R On 11 December 2015	19.40	P	Foreign Exchange Future	0.26067			0.24081	0
04/08/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.07355			0.06556	0
04/08/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.03614			0.03366	830
04/08/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.04423			0.04084	0
04/08/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	0.98471			0.93873	0
04/08/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	0.68875			0.65024	0
04/08/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.07472			0.06664	0
04/08/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.07591			0.06774	0
04/08/2015	£ / R On 14 March 2016			Foreign Exchange Future	20.51580			20.59750	1,030
04/08/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	1.59900			1.66600	0
04/08/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	1.58423			1.65098	0
04/08/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	1.59161			1.65848	0
04/08/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.27320			0.25850	0
04/08/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.27581			0.26098	0
04/08/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.27843			0.26348	0
04/08/2015	£ / R On 13 June 2016			Foreign Exchange Future	20.84500			20.93030	0
04/08/2015	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	1.18724			1.24160	0
04/08/2015	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	1.18272			1.23696	0
04/08/2015	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	1.19177			1.24626	0
04/08/2015	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.84224			0.81130	0
04/08/2015	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.84772			0.81666	0
04/08/2015	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.83677			0.80596	0
04/08/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.10296			0.10315	24
04/08/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00034			0.00037	0
04/08/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00368			0.00385	0
04/08/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01297			0.01317	0
04/08/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00073			0.00070	0
04/08/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00002			0.00002	0
04/08/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.00738			0.00722	0
04/08/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.10472			0.10494	4,298
04/08/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00186			0.00195	0
04/08/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.00612			0.00631	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/08/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.01481			0.01502	0
04/08/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00139			0.00137	0
04/08/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00008			0.00008	0
04/08/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00714			0.00702	0
04/08/2015	¥ / R On 14 March 2016			Foreign Exchange Future	0.10676			0.10698	0
04/08/2015	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.00848			0.00867	0
04/08/2015	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.00364			0.00375	0
04/08/2015	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.00170			0.00176	0
04/08/2015	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00688			0.00677	0
04/08/2015	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.01494			0.01478	0
04/08/2015	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00172			0.00169	0
04/08/2015	€ / R On 14 September 2015			Foreign Exchange Future	13.98590			14.03800	34,949
04/08/2015	€ / R On 14 September 2015	12.26	C	Foreign Exchange Future	1.72714			1.77910	0
04/08/2015	€ / R On 14 September 2015	12.92	C	Foreign Exchange Future	1.07648			1.12712	0
04/08/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.02207			0.02735	0
04/08/2015	€ / R On 14 September 2015	12.70	C	Foreign Exchange Future	1.29082			1.34205	0
04/08/2015	€ / R On 14 September 2015	12.90	C	Foreign Exchange Future	1.09579			1.14649	0
04/08/2015	€ / R On 14 September 2015	13.03	C	Foreign Exchange Future	0.97117			1.02141	0
04/08/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.02128			0.02640	0
04/08/2015	€ / R On 14 September 2015	13.00	C	Foreign Exchange Future	0.99973			1.05009	0
04/08/2015	€ / R On 14 September 2015	14.90	C	Foreign Exchange Future	0.04168			0.05061	7,500
04/08/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.02167			0.02687	0
04/08/2015	€ / R On 14 September 2015	14.38	C	Foreign Exchange Future	0.11730			0.13692	6,000
04/08/2015	€ / R On 14 September 2015	14.60	C	Foreign Exchange Future	0.07522			0.08968	26,000
04/08/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.27617			1.22935	0
04/08/2015	€ / R On 14 September 2015	12.92	P	Foreign Exchange Future	0.01058			0.00912	9,000
04/08/2015	€ / R On 14 September 2015	14.90	P	Foreign Exchange Future	0.95578			0.91261	0
04/08/2015	€ / R On 14 September 2015	12.26	P	Foreign Exchange Future	0.00124			0.00110	26,000
04/08/2015	€ / R On 14 September 2015	13.00	P	Foreign Exchange Future	0.01383			0.01209	10,700
04/08/2015	€ / R On 14 September 2015	14.38	P	Foreign Exchange Future	0.51140			0.47892	0
04/08/2015	€ / R On 14 September 2015	14.60	P	Foreign Exchange Future	0.68932			0.65168	0
04/08/2015	€ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.00492			0.00405	7,900
04/08/2015	€ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.00989			0.00849	7,500
04/08/2015	€ / R On 14 September 2015	13.03	P	Foreign Exchange Future	0.01527			0.01341	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/08/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.28577			1.23887	0
04/08/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.29538			1.24840	0
04/08/2015	€ / R On 21 September 2015			Any day expiry	14.00450			14.05670	0
04/08/2015	€ / R On 21 September 2015	14.85	C	Any day expiry	0.06078			0.07165	1,000
04/08/2015	€ / R On 21 September 2015	14.34	C	Any day expiry	0.15234			0.17380	0
04/08/2015	€ / R On 21 September 2015	14.33	C	Any day expiry	0.15507			0.17678	0
04/08/2015	€ / R On 21 September 2015	14.35	C	Any day expiry	0.14965			0.17086	0
04/08/2015	€ / R On 21 September 2015	14.34	P	Any day expiry	0.48784			0.45710	0
04/08/2015	€ / R On 21 September 2015	14.85	P	Any day expiry	0.90628			0.86495	1,000
04/08/2015	€ / R On 21 September 2015	14.35	P	Any day expiry	0.49515			0.46416	0
04/08/2015	€ / R On 21 September 2015	14.33	P	Any day expiry	0.48057			0.45008	0
04/08/2015	€ / R On 26 October 2015			Any day expiry	14.09810			14.15140	0
04/08/2015	€ / R On 26 October 2015	14.33	C	Any day expiry	0.27303			0.29907	0
04/08/2015	€ / R On 26 October 2015	14.34	C	Any day expiry	0.26969			0.29554	0
04/08/2015	€ / R On 26 October 2015	14.35	C	Any day expiry	0.26639			0.29204	0
04/08/2015	€ / R On 26 October 2015	14.92	C	Any day expiry	0.13141			0.14717	1,000
04/08/2015	€ / R On 26 October 2015	14.34	P	Any day expiry	0.51159			0.48414	0
04/08/2015	€ / R On 26 October 2015	14.92	P	Any day expiry	0.95331			0.91577	1,000
04/08/2015	€ / R On 26 October 2015	14.35	P	Any day expiry	0.51829			0.49064	0
04/08/2015	€ / R On 26 October 2015	14.33	P	Any day expiry	0.50493			0.47767	0
04/08/2015	€ / R On 11 December 2015			Foreign Exchange Future	14.22610			14.28030	37,546
04/08/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	3.27832			3.33248	0
04/08/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.22658			0.24579	0
04/08/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.22858			0.24791	0
04/08/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	1.24996			1.29966	0
04/08/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.23059			0.25011	0
04/08/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	0.62704			0.66472	0
04/08/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.07044			0.07771	6,682
04/08/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.00248			0.96761	0
04/08/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00222			0.00218	0
04/08/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.07386			0.06936	6,682
04/08/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	0.99449			0.95981	0
04/08/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	1.01048			0.97549	0
04/08/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.30094			0.28442	6,076
04/08/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.34434			2.29741	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/08/2015	€ / R On 25 January 2016			Any day expiry	14.35480			14.40970	0
04/08/2015	€ / R On 25 January 2016	14.62	C	Any day expiry	0.44804			0.47589	0
04/08/2015	€ / R On 25 January 2016	14.63	C	Any day expiry	0.44473			0.47244	0
04/08/2015	€ / R On 25 January 2016	14.61	C	Any day expiry	0.45137			0.47937	0
04/08/2015	€ / R On 25 January 2016	14.92	C	Any day expiry	0.35921			0.38289	1,000
04/08/2015	€ / R On 25 January 2016	14.85	C	Any day expiry	0.37811			0.40272	1,000
04/08/2015	€ / R On 25 January 2016	14.61	P	Any day expiry	0.70657			0.67967	0
04/08/2015	€ / R On 25 January 2016	14.62	P	Any day expiry	0.71324			0.68619	0
04/08/2015	€ / R On 25 January 2016	14.63	P	Any day expiry	0.71993			0.69274	0
04/08/2015	€ / R On 25 January 2016	14.92	P	Any day expiry	0.92441			0.89319	0
04/08/2015	€ / R On 25 January 2016	14.85	P	Any day expiry	0.87331			0.84302	0
04/08/2015	€ / R On 14 March 2016			Foreign Exchange Future	14.49740			14.55380	3,200
04/08/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	0.86950			0.90836	0
04/08/2015	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.49537			0.52034	24,000
04/08/2015	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	0.22816			0.24040	24,000
04/08/2015	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	0.95470			0.99590	0
04/08/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	0.86406			0.90276	0
04/08/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	0.87497			0.91398	0
04/08/2015	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	1.43038			1.47939	0
04/08/2015	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	0.85328			0.89166	0
04/08/2015	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	1.55415			1.60619	0
04/08/2015	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	0.45267			0.47586	24,000
04/08/2015	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.24629			0.25948	24,000
04/08/2015	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	2.03076			1.98660	0
04/08/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.37210			0.35456	0
04/08/2015	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.89797			0.86654	0
04/08/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.37666			0.35896	0
04/08/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.36757			0.35018	0
04/08/2015	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.38588			0.36786	12,000
04/08/2015	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.13298			0.12559	18,000
04/08/2015	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.30730			0.29210	12,000
04/08/2015	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.10675			0.10239	18,000
04/08/2015	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	1.00527			0.97206	0
04/08/2015	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	1.89889			1.85568	0
04/08/2015	€ / R On 13 June 2016			Foreign Exchange Future	14.77140			14.83050	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/08/2015	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	1.03871			1.07511	0
04/08/2015	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	0.62987			0.65460	0
04/08/2015	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	0.62701			0.65165	0
04/08/2015	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	0.46309			0.48148	6,000
04/08/2015	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	0.63274			0.65758	0
04/08/2015	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	1.10847			1.07410	0
04/08/2015	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	1.11561			1.08115	0
04/08/2015	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	1.65169			1.61098	0
04/08/2015	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	1.10134			1.06708	0
04/08/2015	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.46731			0.44461	6,000
04/08/2015	€ / R On 19 September 2016			Foreign Exchange Future	15.05470			15.11500	0
04/08/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	0.98765			1.01985	0
04/08/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	0.99510			1.02751	0
04/08/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	0.99137			1.02367	0
04/08/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.88667			0.85867	0
04/08/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.89295			0.86485	0
04/08/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.88040			0.85251	0
04/08/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.43940			9.28240	2,544
04/08/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.00623			0.00390	0
04/08/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.00647			0.00401	0
04/08/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.00672			0.00413	0
04/08/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.91707			1.07161	0
04/08/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.90732			1.06173	0
04/08/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.92683			1.08150	0
04/08/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.54430			9.38630	8,541
04/08/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.29617			2.13869	0
04/08/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.24635			2.08892	0
04/08/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.19654			2.03917	0
04/08/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00187			0.00239	0
04/08/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00205			0.00262	0
04/08/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00224			0.00287	0
04/08/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.66260			9.50570	1,875
04/08/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.45279			0.37331	0
04/08/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.44758			0.36922	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/08/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.45803			0.37783	0
04/08/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.28543			0.36213	0
04/08/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.29019			0.36761	0
04/08/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.29498			0.37352	0
04/08/2015	AU\$ / R On 13 June 2016			Foreign Exchange Future	9.78230			9.62590	0
04/08/2015	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	0.36350			0.31345	0
04/08/2015	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	0.36649			0.31602	0
04/08/2015	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	0.36950			0.31861	0
04/08/2015	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.67419			0.78012	0
04/08/2015	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.66720			0.77271	0
04/08/2015	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.68120			0.78755	0
04/08/2015	CAD/ R On 14 September 2015			Foreign Exchange Future	9.71630			9.74380	0
04/08/2015	CAD/ R On 14 September 2015	9.65	C	Foreign Exchange Future	0.19404			0.21224	0
04/08/2015	CAD/ R On 14 September 2015	9.64	C	Foreign Exchange Future	0.19959			0.21803	0
04/08/2015	CAD/ R On 14 September 2015	9.66	C	Foreign Exchange Future	0.18860			0.20655	0
04/08/2015	CAD/ R On 14 September 2015	9.65	P	Foreign Exchange Future	0.12774			0.11844	0
04/08/2015	CAD/ R On 14 September 2015	9.66	P	Foreign Exchange Future	0.13230			0.12275	0
04/08/2015	CAD/ R On 14 September 2015	9.64	P	Foreign Exchange Future	0.12329			0.11423	0
04/08/2015	CAD/ R On 11 December 2015			Foreign Exchange Future	9.86510			9.89350	0
04/08/2015	CAD/ R On 11 December 2015	10.50	C	Foreign Exchange Future	0.11581			0.12438	0
04/08/2015	CAD/ R On 11 December 2015	10.51	C	Foreign Exchange Future	0.11417			0.12265	0
04/08/2015	CAD/ R On 11 December 2015	10.49	C	Foreign Exchange Future	0.11747			0.12615	0
04/08/2015	CAD/ R On 11 December 2015	10.51	P	Foreign Exchange Future	0.75907			0.73915	0
04/08/2015	CAD/ R On 11 December 2015	10.50	P	Foreign Exchange Future	0.75071			0.73088	0
04/08/2015	CAD/ R On 11 December 2015	10.49	P	Foreign Exchange Future	0.74237			0.72265	0
04/08/2015	CF CANDO CAGH On 14 September 2015			Can-Do Future	249.50620			257.35990	24,000
04/08/2015	CF CANDO CAGH On 14 September 2015	159.99	C	Can-Do Future	89.51620			97.36990	0
04/08/2015	CF CANDO CAGH On 14 September 2015	160.01	C	Can-Do Future	89.49620			97.34990	0
04/08/2015	CF CANDO CAGH On 14 September 2015	160.00	C	Can-Do Future	89.50620			97.35990	0
04/08/2015	CF CANDO CAGH On 14 September 2015	159.99	P	Can-Do Future	0.00000			0.00000	0
04/08/2015	CF CANDO CAGH On 14 September 2015	160.01	P	Can-Do Future	0.00000			0.00000	0
04/08/2015	CF CANDO CAGH On 14 September 2015	160.00	P	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
04/08/2015	CF CANDO CAGI On 06 August 2015			Can-Do Future	1.06020			1.96820	10,000
04/08/2015	CF CANDO CAGI On 06 August 2015	67.99	C	Can-Do Future	0.00000			0.00000	0
04/08/2015	CF CANDO CAGI On 06 August 2015	68.00	C	Can-Do Future	0.00000			0.00000	0
04/08/2015	CF CANDO CAGI On 06 August 2015	68.01	C	Can-Do Future	0.00000			0.00000	0
04/08/2015	CF CANDO CAGI On 06 August 2015	68.00	P	Can-Do Future	66.93980			66.03180	0
04/08/2015	CF CANDO CAGI On 06 August 2015	68.01	P	Can-Do Future	66.94980			66.04180	0
04/08/2015	CF CANDO CAGI On 06 August 2015	67.99	P	Can-Do Future	66.92980			66.02180	0
04/08/2015	CHF / R On 14 September 2015			Foreign Exchange Future	13.12630			13.22920	1,551
04/08/2015	CHF / R On 14 September 2015	12.81	C	Foreign Exchange Future	0.41404			0.49363	0
04/08/2015	CHF / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.42092			0.50111	0
04/08/2015	CHF / R On 14 September 2015	12.79	C	Foreign Exchange Future	0.42786			0.50865	0
04/08/2015	CHF / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.09462			0.07191	0
04/08/2015	CHF / R On 14 September 2015	12.81	P	Foreign Exchange Future	0.09774			0.07443	0
04/08/2015	CHF / R On 14 September 2015	12.79	P	Foreign Exchange Future	0.09156			0.06945	0
04/08/2015	CHF / R On 11 December 2015			Foreign Exchange Future	13.37570			13.48270	7,229
04/08/2015	CHF / R On 11 December 2015	13.99	C	Foreign Exchange Future	0.25339			0.29213	0
04/08/2015	CHF / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.25106			0.28955	0
04/08/2015	CHF / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.24874			0.28698	0
04/08/2015	CHF / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.87536			0.80685	0
04/08/2015	CHF / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.88304			0.81428	0
04/08/2015	CHF / R On 11 December 2015	13.99	P	Foreign Exchange Future	0.86769			0.79943	0
04/08/2015	CNH / R On 14 September 2015			Foreign Exchange Future	2.04600			2.04930	0
04/08/2015	CNH / R On 14 September 2015	1.99	C	Foreign Exchange Future	0.07008			0.07283	0
04/08/2015	CNH / R On 14 September 2015	2.01	C	Foreign Exchange Future	0.05603			0.05853	0
04/08/2015	CNH / R On 14 September 2015	2.00	C	Foreign Exchange Future	0.06286			0.06549	0
04/08/2015	CNH / R On 14 September 2015	2.00	P	Foreign Exchange Future	0.01686			0.01619	0
04/08/2015	CNH / R On 14 September 2015	2.01	P	Foreign Exchange Future	0.02003			0.01923	0
04/08/2015	CNH / R On 14 September 2015	1.99	P	Foreign Exchange Future	0.01408			0.01353	0
04/08/2015	CNH / R On 11 December 2015			Foreign Exchange Future	2.06430			2.06790	0
04/08/2015	CNH / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.10756			0.11040	0
04/08/2015	CNH / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.10098			0.10372	0
04/08/2015	CNH / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.09463			0.09727	0
04/08/2015	CNH / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.03668			0.03582	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/08/2015	CNH / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.03326			0.03250	0
04/08/2015	CNH / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.04033			0.03937	0
04/08/2015	DKK / R On 14 September 2015			Foreign Exchange Future	1.87810			1.88420	0
04/08/2015	DKK / R On 14 September 2015	1.76	C	Foreign Exchange Future	0.12246			0.12814	0
04/08/2015	DKK / R On 14 September 2015	1.75	C	Foreign Exchange Future	0.13151			0.13726	0
04/08/2015	DKK / R On 14 September 2015	1.74	C	Foreign Exchange Future	0.14094			0.14656	0
04/08/2015	DKK / R On 14 September 2015	1.75	P	Foreign Exchange Future	0.00341			0.00306	0
04/08/2015	DKK / R On 14 September 2015	1.76	P	Foreign Exchange Future	0.00436			0.00394	0
04/08/2015	DKK / R On 14 September 2015	1.74	P	Foreign Exchange Future	0.00284			0.00236	0
04/08/2015	DKK / R On 11 December 2015			Foreign Exchange Future	1.91280			1.91910	0
04/08/2015	DKK / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.02981			0.03206	0
04/08/2015	DKK / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.03202			0.03438	0
04/08/2015	DKK / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.03441			0.03691	0
04/08/2015	DKK / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.11161			0.10781	0
04/08/2015	DKK / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.12701			0.12296	0
04/08/2015	DKK / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.11922			0.11528	0
04/08/2015	KES / R On 14 September 2015			Foreign Exchange Future	0.12540			0.12420	13
04/08/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12500			0.12390	1,960
04/08/2015	KES / R On 14 March 2016			Foreign Exchange Future	0.12470			0.12320	0
04/08/2015	NGN / R On 14 September 2015			Foreign Exchange Future	0.06320			0.06330	17,500
04/08/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.06000			0.06020	76,700
04/08/2015	NGN / R On 14 March 2016			Foreign Exchange Future	0.05720			0.05760	0
04/08/2015	NZ\$ / R On 11 August 2015			Any day expiry	8.34170			8.39270	0
04/08/2015	NZ\$ / R On 11 August 2015	8.40	C	Any day expiry	0.04738			0.07094	0
04/08/2015	NZ\$ / R On 11 August 2015	8.42	C	Any day expiry	0.04107			0.06250	0
04/08/2015	NZ\$ / R On 11 August 2015	8.41	C	Any day expiry	0.04413			0.06661	0
04/08/2015	NZ\$ / R On 11 August 2015	8.43	C	Any day expiry	0.03819			0.05859	0
04/08/2015	NZ\$ / R On 11 August 2015	8.42	P	Any day expiry	0.11937			0.08980	0
04/08/2015	NZ\$ / R On 11 August 2015	8.43	P	Any day expiry	0.12649			0.09589	0
04/08/2015	NZ\$ / R On 11 August 2015	8.40	P	Any day expiry	0.10568			0.07824	8,000
04/08/2015	NZ\$ / R On 11 August 2015	8.41	P	Any day expiry	0.11243			0.08391	0
04/08/2015	NZ\$ / R On 14 September 2015			Foreign Exchange Future	8.36860			8.41970	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/08/2015	NZ\$ / R On 14 September 2015	9.11	C	Foreign Exchange Future	0.00322			0.00482	0
04/08/2015	NZ\$ / R On 14 September 2015	9.10	C	Foreign Exchange Future	0.00339			0.00506	0
04/08/2015	NZ\$ / R On 14 September 2015	9.09	C	Foreign Exchange Future	0.00357			0.00533	0
04/08/2015	NZ\$ / R On 14 September 2015	9.10	P	Foreign Exchange Future	0.73479			0.68536	0
04/08/2015	NZ\$ / R On 14 September 2015	9.11	P	Foreign Exchange Future	0.74462			0.69512	0
04/08/2015	NZ\$ / R On 14 September 2015	9.09	P	Foreign Exchange Future	0.72497			0.67563	0
04/08/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	8.44570			8.49850	0
04/08/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.06170			0.07234	0
04/08/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.06056			0.07101	0
04/08/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.06286			0.07369	0
04/08/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.72486			0.68251	0
04/08/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.71600			0.67384	0
04/08/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.70716			0.66519	0
04/08/2015	NZ\$ / R On 14 March 2016			Foreign Exchange Future	8.53670			8.59020	0
04/08/2015	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	0.15197			0.16744	0
04/08/2015	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	0.14844			0.16358	0
04/08/2015	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	0.15019			0.16550	0
04/08/2015	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.75527			0.71724	0
04/08/2015	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.76349			0.72530	0
04/08/2015	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.77174			0.73338	0
04/08/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.09630			1.09820	724
04/08/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.09790			1.09980	0
04/08/2015	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.10020			1.10200	0
04/08/2015	RAIN On 14 September 2015			Foreign Exchange Future	22,403.78000			22,464.51000	0
04/08/2015	TRY / R On 14 September 2015			Foreign Exchange Future	4.54760			4.54870	0
04/08/2015	TRY / R On 14 September 2015	4.60	C	Foreign Exchange Future	0.06368			0.06969	0
04/08/2015	TRY / R On 14 September 2015	4.59	C	Foreign Exchange Future	0.06757			0.07369	0
04/08/2015	TRY / R On 14 September 2015	4.61	C	Foreign Exchange Future	0.05996			0.06586	0
04/08/2015	TRY / R On 14 September 2015	4.60	P	Foreign Exchange Future	0.11608			0.12099	0
04/08/2015	TRY / R On 14 September 2015	4.61	P	Foreign Exchange Future	0.12236			0.12716	0
04/08/2015	TRY / R On 14 September 2015	4.59	P	Foreign Exchange Future	0.10997			0.11499	0
04/08/2015	TRY / R On 11 December 2015			Foreign Exchange Future	4.50930			4.50980	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/08/2015	TRY / R On 11 December 2015	4.51	C	Foreign Exchange Future	0.15662			0.15963	0
04/08/2015	TRY / R On 11 December 2015	4.50	C	Foreign Exchange Future	0.16136			0.16436	0
04/08/2015	TRY / R On 11 December 2015	4.49	C	Foreign Exchange Future	0.16671			0.16970	0
04/08/2015	TRY / R On 11 December 2015	4.50	P	Foreign Exchange Future	0.15206			0.15456	0
04/08/2015	TRY / R On 11 December 2015	4.49	P	Foreign Exchange Future	0.14741			0.14990	0
04/08/2015	TRY / R On 11 December 2015	4.51	P	Foreign Exchange Future	0.15732			0.15983	0
04/08/2015	ZMW / R On 14 September 2015			Foreign Exchange Future	1.59600			1.63960	130
04/08/2015	ZMW / R On 11 December 2015			Foreign Exchange Future	1.55990			1.59630	0
Future Open Interest									1,019,461.00
Option Open Interest									2,053,882.00
Grand Total									3,073,343.00