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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 05/08/2015 TO: 05/08/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/08/2015	\$ / R On 12 August 2015			Any day expiry	12.80680			12.68180	750
05/08/2015	\$ / R On 12 August 2015	12.25	C	Any day expiry	0.56029			0.44173	0
05/08/2015	\$ / R On 12 August 2015	12.25	P	Any day expiry	0.00349			0.00993	0
05/08/2015	\$ / R On 13 August 2015			Any day expiry	12.80790			12.68370	2,491
05/08/2015	\$ / R On 13 August 2015	12.52	C	Any day expiry	0.31319			0.21891	0
05/08/2015	\$ / R On 13 August 2015	12.52	P	Any day expiry	0.02529			0.05521	0
05/08/2015	\$ / R On 25 August 2015			Any day expiry	12.83290			12.71100	98
05/08/2015	\$ / R On 25 August 2015	12.50	C	Any day expiry	0.37911			0.29180	0
05/08/2015	\$ / R On 25 August 2015	12.17	C	Any day expiry	0.67024			0.55653	0
05/08/2015	\$ / R On 25 August 2015	12.50	P	Any day expiry	0.04621			0.08080	0
05/08/2015	\$ / R On 25 August 2015	12.17	P	Any day expiry	0.00734			0.01553	0
05/08/2015	\$ / R On 26 August 2015			Any day expiry	12.83540			12.71330	0
05/08/2015	\$ / R On 26 August 2015	13.11	C	Any day expiry	0.08316			0.06117	3,600
05/08/2015	\$ / R On 26 August 2015	13.11	P	Any day expiry	0.35776			0.45787	3,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/08/2015	\$ / R On 27 August 2015			Any day expiry	12.83800			12.71570	12,250
05/08/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.12669			0.09388	250
05/08/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	1.68826			1.56612	0
05/08/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.00061			0.00081	300
05/08/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	2.03806			1.91580	0
05/08/2015	\$ / R On 27 August 2015	12.62	C	Any day expiry	0.30293			0.22848	12,000
05/08/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.00026			0.00042	250
05/08/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	0.25869			0.34818	0
05/08/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.00006			0.00010	300
05/08/2015	\$ / R On 27 August 2015	12.62	P	Any day expiry	0.08493			0.13278	0
05/08/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	3.66261			3.78511	0
05/08/2015	\$ / R On 31 August 2015			Any day expiry	12.84820			12.72490	600
05/08/2015	\$ / R On 31 August 2015	12.30	C	Any day expiry	0.57103			0.46675	0
05/08/2015	\$ / R On 31 August 2015	12.30	P	Any day expiry	0.02283			0.04185	0
05/08/2015	\$ / R On 10 September 2015			Any day expiry	12.87310			12.74790	285
05/08/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.73388			0.62163	0
05/08/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.02078			0.03373	0
05/08/2015	\$ / R On 14 September 2015			Foreign Exchange Future	12.88220			12.75680	538,623
05/08/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	1.68308			1.55798	0
05/08/2015	\$ / R On 14 September 2015	12.08	C	Foreign Exchange Future	0.82089			0.70458	12,000
05/08/2015	\$ / R On 14 September 2015	12.48	C	Foreign Exchange Future	0.48163			0.39375	0
05/08/2015	\$ / R On 14 September 2015	12.70	C	Foreign Exchange Future	0.33590			0.26629	4,810
05/08/2015	\$ / R On 14 September 2015	13.28	C	Foreign Exchange Future	0.11498			0.09039	17,000
05/08/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.17325			0.13674	18,946
05/08/2015	\$ / R On 14 September 2015	13.15	C	Foreign Exchange Future	0.14661			0.11547	2,310
05/08/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.03220			0.02620	92,500
05/08/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	2.32233			2.19698	0
05/08/2015	\$ / R On 14 September 2015	11.75	C	Foreign Exchange Future	1.13769			1.01501	0
05/08/2015	\$ / R On 14 September 2015	11.60	C	Foreign Exchange Future	1.28522			1.16128	500
05/08/2015	\$ / R On 14 September 2015	11.62	C	Foreign Exchange Future	1.26547			1.14167	0
05/08/2015	\$ / R On 14 September 2015	12.10	C	Foreign Exchange Future	0.80224			0.68656	40
05/08/2015	\$ / R On 14 September 2015	13.00	C	Foreign Exchange Future	0.19345			0.15298	53,650
05/08/2015	\$ / R On 14 September 2015	18.50	C	Foreign Exchange Future	0.00000			0.00000	0
05/08/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.09181			0.07215	8,775
05/08/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.88268			1.75745	33,750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/08/2015	\$ / R On 14 September 2015	11.17	C	Foreign Exchange Future	1.71301			1.58788	10,000
05/08/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	1.37448			1.24988	0
05/08/2015	\$ / R On 14 September 2015	12.04	C	Foreign Exchange Future	0.85842			0.74096	1,139
05/08/2015	\$ / R On 14 September 2015	14.45	C	Foreign Exchange Future	0.01545			0.01252	48,000
05/08/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	1.34470			1.22029	0
05/08/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	1.38441			1.25975	0
05/08/2015	\$ / R On 14 September 2015	11.80	C	Foreign Exchange Future	1.08886			0.96677	0
05/08/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.89625			0.77777	13,700
05/08/2015	\$ / R On 14 September 2015	12.13	C	Foreign Exchange Future	0.77444			0.66063	1,237
05/08/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.46707			0.38079	33,750
05/08/2015	\$ / R On 14 September 2015	12.75	C	Foreign Exchange Future	0.30734			0.24196	950
05/08/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	2.28235			2.15700	13,700
05/08/2015	\$ / R On 14 September 2015	12.23	C	Foreign Exchange Future	0.68341			0.57728	5,000
05/08/2015	\$ / R On 14 September 2015	12.39	C	Foreign Exchange Future	0.55013			0.45534	0
05/08/2015	\$ / R On 14 September 2015	12.20	C	Foreign Exchange Future	0.71043			0.60176	40
05/08/2015	\$ / R On 14 September 2015	12.40	C	Foreign Exchange Future	0.54228			0.44823	0
05/08/2015	\$ / R On 14 September 2015	12.44	C	Foreign Exchange Future	0.51148			0.42046	10,000
05/08/2015	\$ / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.28051			0.22111	200
05/08/2015	\$ / R On 14 September 2015	12.60	C	Foreign Exchange Future	0.39814			0.32010	10,000
05/08/2015	\$ / R On 14 September 2015	13.07	C	Foreign Exchange Future	0.17008			0.13420	20,000
05/08/2015	\$ / R On 14 September 2015	12.51	C	Foreign Exchange Future	0.45989			0.37441	3,000
05/08/2015	\$ / R On 14 September 2015	12.62	C	Foreign Exchange Future	0.38515			0.30879	8,000
05/08/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	1.59336			1.46835	0
05/08/2015	\$ / R On 14 September 2015	12.55	C	Foreign Exchange Future	0.43179			0.34959	3,000
05/08/2015	\$ / R On 14 September 2015	11.24	C	Foreign Exchange Future	1.64320			1.51813	0
05/08/2015	\$ / R On 14 September 2015	13.10	C	Foreign Exchange Future	0.16089			0.12685	20,000
05/08/2015	\$ / R On 14 September 2015	12.90	C	Foreign Exchange Future	0.23193			0.18417	3,000
05/08/2015	\$ / R On 14 September 2015	13.25	C	Foreign Exchange Future	0.12162			0.09565	402
05/08/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.01252			0.01022	22,320
05/08/2015	\$ / R On 14 September 2015	12.67	C	Foreign Exchange Future	0.35386			0.28171	10,000
05/08/2015	\$ / R On 14 September 2015	12.86	C	Foreign Exchange Future	0.25056			0.19821	10,000
05/08/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.01982			0.01594	50,000
05/08/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.90266			1.77741	0
05/08/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	1.39434			1.26966	0
05/08/2015	\$ / R On 14 September 2015	12.06	C	Foreign Exchange Future	0.83961			0.72271	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/08/2015	\$ / R On 14 September 2015	12.27	C	Foreign Exchange Future	0.64846			0.54540	0
05/08/2015	\$ / R On 14 September 2015	12.30	C	Foreign Exchange Future	0.62319			0.52207	0
05/08/2015	\$ / R On 14 September 2015	12.44	P	Foreign Exchange Future	0.06928			0.10366	0
05/08/2015	\$ / R On 14 September 2015	12.20	P	Foreign Exchange Future	0.02823			0.04496	50,000
05/08/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.00221			0.00295	27,540
05/08/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.01405			0.02097	39,000
05/08/2015	\$ / R On 14 September 2015	12.23	P	Foreign Exchange Future	0.03121			0.05048	0
05/08/2015	\$ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.15370			0.20949	0
05/08/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.00013			0.00018	18,946
05/08/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	0.60961			0.71535	0
05/08/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	1.15000			1.26940	0
05/08/2015	\$ / R On 14 September 2015	13.28	P	Foreign Exchange Future	0.51278			0.61359	0
05/08/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	0.35105			0.43994	0
05/08/2015	\$ / R On 14 September 2015	13.15	P	Foreign Exchange Future	0.41441			0.50867	0
05/08/2015	\$ / R On 14 September 2015	11.75	P	Foreign Exchange Future	0.00549			0.00821	2,310
05/08/2015	\$ / R On 14 September 2015	11.62	P	Foreign Exchange Future	0.00327			0.00487	10,000
05/08/2015	\$ / R On 14 September 2015	12.08	P	Foreign Exchange Future	0.01869			0.02778	0
05/08/2015	\$ / R On 14 September 2015	12.48	P	Foreign Exchange Future	0.07943			0.11695	8,500
05/08/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.00088			0.00118	8,775
05/08/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.08487			0.12399	0
05/08/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.00228			0.00308	0
05/08/2015	\$ / R On 14 September 2015	12.04	P	Foreign Exchange Future	0.01622			0.02416	0
05/08/2015	\$ / R On 14 September 2015	12.75	P	Foreign Exchange Future	0.17514			0.23516	0
05/08/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.00048			0.00065	59,545
05/08/2015	\$ / R On 14 September 2015	11.17	P	Foreign Exchange Future	0.00081			0.00108	0
05/08/2015	\$ / R On 14 September 2015	13.00	P	Foreign Exchange Future	0.31125			0.39618	501
05/08/2015	\$ / R On 14 September 2015	12.86	P	Foreign Exchange Future	0.22836			0.30141	0
05/08/2015	\$ / R On 14 September 2015	14.45	P	Foreign Exchange Future	1.58325			1.70572	0
05/08/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.00214			0.00286	0
05/08/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	1.43762			1.55914	0
05/08/2015	\$ / R On 14 September 2015	18.50	P	Foreign Exchange Future	5.61780			5.74320	0
05/08/2015	\$ / R On 14 September 2015	12.62	P	Foreign Exchange Future	0.12295			0.17199	0
05/08/2015	\$ / R On 14 September 2015	12.27	P	Foreign Exchange Future	0.03626			0.05860	201
05/08/2015	\$ / R On 14 September 2015	12.67	P	Foreign Exchange Future	0.14166			0.19491	0
05/08/2015	\$ / R On 14 September 2015	12.06	P	Foreign Exchange Future	0.01741			0.02591	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/08/2015	\$ / R On 14 September 2015	11.60	P	Foreign Exchange Future	0.00302			0.00448	540
05/08/2015	\$ / R On 14 September 2015	12.10	P	Foreign Exchange Future	0.02004			0.02976	13,000
05/08/2015	\$ / R On 14 September 2015	12.55	P	Foreign Exchange Future	0.09959			0.14279	0
05/08/2015	\$ / R On 14 September 2015	12.40	P	Foreign Exchange Future	0.06008			0.09143	0
05/08/2015	\$ / R On 14 September 2015	12.51	P	Foreign Exchange Future	0.08769			0.12761	0
05/08/2015	\$ / R On 14 September 2015	12.60	P	Foreign Exchange Future	0.11594			0.16330	0
05/08/2015	\$ / R On 14 September 2015	13.07	P	Foreign Exchange Future	0.35788			0.44740	0
05/08/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.00116			0.00155	50,000
05/08/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.00015			0.00020	0
05/08/2015	\$ / R On 14 September 2015	11.80	P	Foreign Exchange Future	0.00666			0.00997	0
05/08/2015	\$ / R On 14 September 2015	12.39	P	Foreign Exchange Future	0.05793			0.08854	201
05/08/2015	\$ / R On 14 September 2015	12.13	P	Foreign Exchange Future	0.02224			0.03383	0
05/08/2015	\$ / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.19831			0.26431	0
05/08/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.00250			0.00349	50,000
05/08/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00046			0.00061	24,142
05/08/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	1.71032			1.83342	0
05/08/2015	\$ / R On 14 September 2015	13.25	P	Foreign Exchange Future	0.48942			0.58885	501
05/08/2015	\$ / R On 14 September 2015	13.10	P	Foreign Exchange Future	0.37869			0.47005	0
05/08/2015	\$ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.24973			0.32737	0
05/08/2015	\$ / R On 14 September 2015	12.30	P	Foreign Exchange Future	0.04099			0.06527	0
05/08/2015	\$ / R On 14 September 2015	11.24	P	Foreign Exchange Future	0.00100			0.00133	48,000
05/08/2015	\$ / R On 28 September 2015			Any day expiry	12.91380			12.78810	1,950
05/08/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	1.51698			1.39245	0
05/08/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.76561			1.64051	0
05/08/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.05594			0.04648	1,000
05/08/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.00476			0.00420	300
05/08/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.16428			0.13367	250
05/08/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	2.11465			1.98918	0
05/08/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.00181			0.00241	250
05/08/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	1.14214			1.25838	0
05/08/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	3.89096			4.01610	0
05/08/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.00318			0.00435	1,000
05/08/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	0.52048			0.61557	0
05/08/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.00085			0.00108	300
05/08/2015	\$ / R On 30 September 2015			Any day expiry	12.91830			12.79260	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/08/2015	\$ / R On 30 September 2015	12.80	C	Any day expiry	0.34789			0.28499	0
05/08/2015	\$ / R On 30 September 2015	12.80	P	Any day expiry	0.22959			0.29239	0
05/08/2015	\$ / R On 28 October 2015			Any day expiry	12.98180			12.85520	250
05/08/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.18493			0.15796	250
05/08/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.02042			0.01700	300
05/08/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	2.18464			2.05862	0
05/08/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.83770			1.71249	0
05/08/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.00590			0.00729	250
05/08/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.01862			4.14180	0
05/08/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.00284			0.00342	300
05/08/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	0.76313			0.86276	0
05/08/2015	\$ / R On 25 November 2015			Any day expiry	13.04690			12.91970	250
05/08/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.02845			0.02302	300
05/08/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	2.25288			2.12659	0
05/08/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.90840			1.78329	0
05/08/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.19888			0.17357	250
05/08/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	4.43155			4.55332	0
05/08/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.00598			0.00689	300
05/08/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.01150			0.01359	250
05/08/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	1.00198			1.10387	0
05/08/2015	\$ / R On 08 December 2015			Any day expiry	13.07770			12.95010	276
05/08/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.87083			0.77480	0
05/08/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.13313			0.16470	0
05/08/2015	\$ / R On 11 December 2015			Foreign Exchange Future	13.08480			12.95710	160,811
05/08/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	3.88538			3.75769	0
05/08/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	2.09598			1.97057	1,177
05/08/2015	\$ / R On 11 December 2015	11.60	C	Foreign Exchange Future	1.51771			1.39651	0
05/08/2015	\$ / R On 11 December 2015	12.10	C	Foreign Exchange Future	1.07220			0.96537	537
05/08/2015	\$ / R On 11 December 2015	12.18	C	Foreign Exchange Future	1.00683			0.90242	0
05/08/2015	\$ / R On 11 December 2015	13.28	C	Foreign Exchange Future	0.38346			0.33680	150
05/08/2015	\$ / R On 11 December 2015	13.40	C	Foreign Exchange Future	0.34539			0.30307	1,300
05/08/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.05966			0.05765	0
05/08/2015	\$ / R On 11 December 2015	12.86	C	Foreign Exchange Future	0.55932			0.49177	0
05/08/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.47028			0.41321	0
05/08/2015	\$ / R On 11 December 2015	12.16	C	Foreign Exchange Future	1.02301			0.91798	750

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05/08/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	1.03114			0.92580	1,650
05/08/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.15734			0.13845	580
05/08/2015	\$ / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.20911			0.00000	1,000
05/08/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	1.37745			1.26069	0
05/08/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	1.19919			1.08824	0
05/08/2015	\$ / R On 11 December 2015	12.20	C	Foreign Exchange Future	0.99076			0.88698	1,000
05/08/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.41129			0.36153	677
05/08/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.93534			3.80765	0
05/08/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	3.83543			3.70774	0
05/08/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	1.24268			1.13049	0
05/08/2015	\$ / R On 11 December 2015	13.66	C	Foreign Exchange Future	0.27631			0.24232	2,000
05/08/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.11237			0.09934	8,200
05/08/2015	\$ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.00218			0.00163	0
05/08/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	1.50829			1.38720	0
05/08/2015	\$ / R On 11 December 2015	12.04	C	Foreign Exchange Future	1.12234			1.01379	0
05/08/2015	\$ / R On 11 December 2015	12.60	C	Foreign Exchange Future	0.70404			0.62454	30,000
05/08/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.49240			0.43209	1,197
05/08/2015	\$ / R On 11 December 2015	12.57	C	Foreign Exchange Future	0.72251			0.64160	10,000
05/08/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.10298			0.09119	8,210
05/08/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	1.15626			1.04662	0
05/08/2015	\$ / R On 11 December 2015	12.56	C	Foreign Exchange Future	0.72874			0.64736	0
05/08/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.33363			0.29267	39,222
05/08/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.70793			1.58486	1,197
05/08/2015	\$ / R On 11 December 2015	12.58	C	Foreign Exchange Future	0.71631			0.63587	150
05/08/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.10097			0.08944	61,100
05/08/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.06503			0.06170	53,000
05/08/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	2.14498			2.01938	4,331
05/08/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	1.33126			1.21675	0
05/08/2015	\$ / R On 11 December 2015	12.90	C	Foreign Exchange Future	0.53944			0.47365	15,000
05/08/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.90094			1.77650	39,222
05/08/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.44905			0.39518	13,241
05/08/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.31679			0.27779	13,737
05/08/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	1.86757			1.98224	0
05/08/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	7.68738			7.81453	0
05/08/2015	\$ / R On 11 December 2015	12.04	P	Foreign Exchange Future	0.07754			0.09669	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/08/2015	\$ / R On 11 December 2015	12.60	P	Foreign Exchange Future	0.21924			0.26744	0
05/08/2015	\$ / R On 11 December 2015	12.18	P	Foreign Exchange Future	0.10203			0.12532	150
05/08/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00054			0.00055	0
05/08/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.43548			0.50611	0
05/08/2015	\$ / R On 11 December 2015	13.28	P	Foreign Exchange Future	0.57866			0.65970	0
05/08/2015	\$ / R On 11 December 2015	13.40	P	Foreign Exchange Future	0.66059			0.74597	0
05/08/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	3.47486			3.60055	0
05/08/2015	\$ / R On 11 December 2015	12.10	P	Foreign Exchange Future	0.08740			0.10827	0
05/08/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.09634			0.11870	0
05/08/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.01118			0.01347	0
05/08/2015	\$ / R On 11 December 2015	11.60	P	Foreign Exchange Future	0.03291			0.03941	800
05/08/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00058			0.00059	0
05/08/2015	\$ / R On 11 December 2015	12.86	P	Foreign Exchange Future	0.33452			0.39467	0
05/08/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.04265			0.05359	20,000
05/08/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.06439			0.08114	0
05/08/2015	\$ / R On 11 December 2015	14.00	P	Foreign Exchange Future	1.12431			0.00000	0
05/08/2015	\$ / R On 11 December 2015	13.66	P	Foreign Exchange Future	0.85151			0.94522	0
05/08/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	0.46425			0.53808	0
05/08/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	1.44254			1.55135	0
05/08/2015	\$ / R On 11 December 2015	12.16	P	Foreign Exchange Future	0.09821			0.12088	0
05/08/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.01614			0.01940	0
05/08/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	0.68883			0.77557	0
05/08/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	0.73199			0.82069	0
05/08/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.07146			0.08952	121,600
05/08/2015	\$ / R On 11 December 2015	12.56	P	Foreign Exchange Future	0.20394			0.25026	2,000
05/08/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.40760			0.47499	0
05/08/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.02313			0.02776	0
05/08/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	1.98818			2.10409	0
05/08/2015	\$ / R On 11 December 2015	12.20	P	Foreign Exchange Future	0.10596			0.12988	0
05/08/2015	\$ / R On 11 December 2015	12.57	P	Foreign Exchange Future	0.20771			0.25450	0
05/08/2015	\$ / R On 11 December 2015	12.58	P	Foreign Exchange Future	0.21151			0.25877	0
05/08/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	0.52649			0.60443	0
05/08/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00063			0.00064	0
05/08/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.03349			0.04010	580
05/08/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.01018			0.01228	8,917



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/08/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.05788			0.07339	8,210
05/08/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	2.01617			2.13234	0
05/08/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	2.78023			2.90460	0
05/08/2015	\$ / R On 11 December 2015	12.90	P	Foreign Exchange Future	0.35464			0.41655	0
05/08/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.04646			0.05965	1,100
05/08/2015	\$ / R On 21 December 2015			Any day expiry	13.10840			12.98040	250
05/08/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.20567			0.18158	250
05/08/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	2.31668			2.19043	0
05/08/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.98414			1.85946	0
05/08/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.97444			1.84982	0
05/08/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.03568			0.02978	300
05/08/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	1.24727			1.35118	0
05/08/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.00828			0.01003	300
05/08/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.01604			0.01942	250
05/08/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	4.79728			4.91938	0
05/08/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.01574			0.01906	0
05/08/2015	\$ / R On 13 January 2016			Any day expiry	13.16290			13.03410	1,150
05/08/2015	\$ / R On 13 January 2016	12.93	C	Any day expiry	0.62191			0.55370	0
05/08/2015	\$ / R On 13 January 2016	12.93	P	Any day expiry	0.38901			0.44960	0
05/08/2015	\$ / R On 27 January 2016			Any day expiry	13.19600			13.06680	0
05/08/2015	\$ / R On 27 January 2016	12.97	C	Any day expiry	0.64162			0.57362	4,600
05/08/2015	\$ / R On 27 January 2016	14.48	C	Any day expiry	0.23092			0.20627	250
05/08/2015	\$ / R On 27 January 2016	13.11	C	Any day expiry	0.57859			0.51663	3,600
05/08/2015	\$ / R On 27 January 2016	11.80	C	Any day expiry	1.46474			1.34752	0
05/08/2015	\$ / R On 27 January 2016	14.48	P	Any day expiry	1.51492			1.61947	0
05/08/2015	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.06874			0.08072	250
05/08/2015	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.49259			0.55983	0
05/08/2015	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.41562			0.47682	0
05/08/2015	\$ / R On 12 February 2016			Any day expiry	13.23390			13.10420	0
05/08/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.16092			0.14506	1,000
05/08/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	1.69230			1.57109	0
05/08/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.05840			0.06689	1,000
05/08/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	2.32702			2.44086	0
05/08/2015	\$ / R On 25 February 2016			Any day expiry	13.26470			13.13500	0
05/08/2015	\$ / R On 25 February 2016	11.80	C	Any day expiry	1.54647			1.42868	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/08/2015	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.23815			0.21407	250
05/08/2015	\$ / R On 25 February 2016	14.84	P	Any day expiry	1.81345			1.91907	0
05/08/2015	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.08177			0.09368	250
05/08/2015	\$ / R On 11 March 2016			Any day expiry	13.30020			13.17040	272
05/08/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	1.01657			0.92256	0
05/08/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.24637			0.28216	0
05/08/2015	\$ / R On 14 March 2016			Foreign Exchange Future	13.30730			13.17750	16,253
05/08/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	1.56890			1.45188	0
05/08/2015	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	0.54436			0.49210	12,000
05/08/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	1.38199			1.27372	0
05/08/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.30801			0.27759	1,204
05/08/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.35552			0.32106	43,156
05/08/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	1.82163			1.70133	0
05/08/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	1.33418			1.22731	0
05/08/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	1.46346			1.35297	0
05/08/2015	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.26385			0.23776	0
05/08/2015	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	1.77588			1.65611	0
05/08/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	1.49839			1.38530	0
05/08/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	1.59555			1.47813	0
05/08/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	1.37396			1.26592	0
05/08/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.15811			0.15111	1,000
05/08/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	1.39003			1.28154	0
05/08/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	0.43462			0.39253	788
05/08/2015	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	1.01075			0.91864	12,000
05/08/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	2.29043			2.16613	0
05/08/2015	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	1.42245			1.31306	0
05/08/2015	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.16271			0.15450	0
05/08/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.02736			0.02222	1,500
05/08/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.18016			0.16311	1,000
05/08/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.06433			0.07383	42,370
05/08/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	3.35081			3.47361	0
05/08/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.12666			0.14842	0
05/08/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.09160			0.10438	1,204
05/08/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	1.35822			1.45356	0
05/08/2015	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.78706			0.86460	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/08/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.12469			0.14622	0
05/08/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	1.59071			1.69009	0
05/08/2015	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	1.85655			1.96026	0
05/08/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.10109			0.11780	788
05/08/2015	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.06858			0.07861	30,000
05/08/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	6.95006			7.07472	0
05/08/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.10616			0.12547	1,000
05/08/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.13688			0.15981	786
05/08/2015	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	3.00541			3.12700	0
05/08/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	2.62286			2.73561	0
05/08/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.12273			0.14404	0
05/08/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	1.06732			1.15503	0
05/08/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.08825			0.10063	1,000
05/08/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.03313			0.03863	1,500
05/08/2015	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.25345			0.29114	0
05/08/2015	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.11515			0.13556	30,000
05/08/2015	\$ / R On 29 March 2016			Any day expiry	13.34290			13.21300	0
05/08/2015	\$ / R On 29 March 2016	11.80	C	Any day expiry	1.63687			1.51991	0
05/08/2015	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.24849			0.22456	250
05/08/2015	\$ / R On 29 March 2016	15.25	P	Any day expiry	2.15559			2.26156	0
05/08/2015	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.09397			0.10691	250
05/08/2015	\$ / R On 26 April 2016			Any day expiry	13.40920			13.27920	0
05/08/2015	\$ / R On 26 April 2016	11.80	C	Any day expiry	1.71329			1.59695	0
05/08/2015	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.25287			0.22958	250
05/08/2015	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.10409			0.11775	250
05/08/2015	\$ / R On 26 April 2016	15.66	P	Any day expiry	2.50367			2.61038	0
05/08/2015	\$ / R On 27 May 2016			Any day expiry	13.48360			13.35320	0
05/08/2015	\$ / R On 27 May 2016	11.80	C	Any day expiry	1.79938			1.68181	0
05/08/2015	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.26113			0.24604	250
05/08/2015	\$ / R On 27 May 2016	16.13	P	Any day expiry	2.90753			3.02284	0
05/08/2015	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.11578			0.12861	250
05/08/2015	\$ / R On 06 June 2016			Any day expiry	13.50780			13.37720	0
05/08/2015	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.34656			0.31748	1,000
05/08/2015	\$ / R On 06 June 2016	12.20	C	Any day expiry	1.49129			1.38916	0
05/08/2015	\$ / R On 06 June 2016	15.45	P	Any day expiry	2.28876			2.39028	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/08/2015	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.18349			0.21196	1,000
05/08/2015	\$ / R On 09 June 2016			Any day expiry	13.51510			13.38440	264
05/08/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.85988			0.79343	0
05/08/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.86392			0.79722	0
05/08/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.85586			0.78967	0
05/08/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.65076			0.71527	0
05/08/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.63882			0.70282	0
05/08/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.64478			0.70903	0
05/08/2015	\$ / R On 13 June 2016			Foreign Exchange Future	13.52480			13.39400	7,271
05/08/2015	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.43481			0.39890	330
05/08/2015	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	1.54038			1.43609	0
05/08/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.87002			0.80335	0
05/08/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.87407			0.80714	0
05/08/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.86600			0.79959	0
05/08/2015	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	1.84001			1.93490	0
05/08/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.64522			0.70935	0
05/08/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.65120			0.71559	0
05/08/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.63927			0.70314	0
05/08/2015	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.17558			0.20209	330
05/08/2015	\$ / R On 28 June 2016			Any day expiry	13.56120			13.43000	0
05/08/2015	\$ / R On 28 June 2016	11.80	C	Any day expiry	1.88600			1.76883	0
05/08/2015	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.29407			0.27759	250
05/08/2015	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.12480			0.13883	250
05/08/2015	\$ / R On 28 June 2016	16.62	P	Any day expiry	3.35287			3.46759	0
05/08/2015	\$ / R On 27 July 2016			Any day expiry	13.63140			13.49960	0
05/08/2015	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.32353			0.31446	250
05/08/2015	\$ / R On 27 July 2016	11.80	C	Any day expiry	1.96497			1.84581	0
05/08/2015	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.13357			0.14621	250
05/08/2015	\$ / R On 27 July 2016	17.13	P	Any day expiry	3.82213			3.94486	0
05/08/2015	\$ / R On 26 August 2016			Any day expiry	13.69820			13.56630	0
05/08/2015	\$ / R On 26 August 2016	11.80	C	Any day expiry	2.04156			1.92262	0
05/08/2015	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.35950			0.33721	250
05/08/2015	\$ / R On 26 August 2016	17.70	P	Any day expiry	4.36130			4.47091	0
05/08/2015	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.14336			0.15632	250
05/08/2015	\$ / R On 15 September 2016			Any day expiry	13.08560			13.08560	259

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/08/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.81298			0.81409	0
05/08/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.80978			0.81090	0
05/08/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.80661			0.80772	0
05/08/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.01738			1.01849	0
05/08/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.02418			1.02530	0
05/08/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.03101			1.03212	0
05/08/2015	\$ / R On 19 September 2016			Foreign Exchange Future	13.74850			13.61680	0
05/08/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.11909			1.04719	0
05/08/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.11489			1.04324	0
05/08/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.11073			1.03930	0
05/08/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.66639			0.72644	0
05/08/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.67223			0.73250	0
05/08/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.66059			0.72039	0
05/08/2015	\$ / R On 28 September 2016			Any day expiry	13.76730			13.63570	0
05/08/2015	\$ / R On 28 September 2016	11.80	C	Any day expiry	2.12076			2.00400	0
05/08/2015	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.35310			0.31808	250
05/08/2015	\$ / R On 28 September 2016	18.25	P	Any day expiry	4.83580			4.93238	0
05/08/2015	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.15346			0.16830	250
05/08/2015	\$ / R On 26 October 2016			Any day expiry	13.82600			13.69470	0
05/08/2015	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.33084			0.29452	250
05/08/2015	\$ / R On 26 October 2016	11.80	C	Any day expiry	2.18643			2.07110	0
05/08/2015	\$ / R On 26 October 2016	18.77	P	Any day expiry	5.27484			5.36982	0
05/08/2015	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.16043			0.17640	250
05/08/2015	\$ / R On 28 November 2016			Any day expiry	13.89510			13.76420	0
05/08/2015	\$ / R On 28 November 2016	11.80	C	Any day expiry	2.26362			2.14837	0
05/08/2015	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.30011			0.27403	250
05/08/2015	\$ / R On 28 November 2016	19.40	P	Any day expiry	5.80501			5.90983	0
05/08/2015	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.16852			0.18417	250
05/08/2015	\$ / R On 14 December 2016			Any day expiry	13.92860			13.79790	251
05/08/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.66634			1.57342	0
05/08/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.65427			1.56169	0
05/08/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.66030			1.56754	0
05/08/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.37774			0.41552	0
05/08/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.38170			0.41964	0
05/08/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.38567			0.42379	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/08/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
05/08/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.61893			0.61980	0
05/08/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.62140			0.62227	0
05/08/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.61648			0.61735	0
05/08/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.30173			1.30260	0
05/08/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.30928			1.31015	0
05/08/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.29420			1.29507	0
05/08/2015	\$ / R On 19 December 2016			Foreign Exchange Future	13.93910			13.80840	0
05/08/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.32936			1.25374	0
05/08/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.32505			1.24963	0
05/08/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.33368			1.25786	0
05/08/2015	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.27803			0.24816	250
05/08/2015	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	2.31117			2.19434	0
05/08/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.69026			0.74534	0
05/08/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.69595			0.75123	0
05/08/2015	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	6.14893			6.24976	0
05/08/2015	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.17207			0.18594	250
05/08/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.68458			0.73946	0
05/08/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	12.88220			12.75680	1,157
05/08/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	1.17689			1.05380	0
05/08/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	1.18671			1.06353	0
05/08/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	1.19653			1.07327	0
05/08/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.00451			0.00673	0
05/08/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.00433			0.00647	0
05/08/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.00469			0.00700	0
05/08/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	13.08480			12.95710	241
05/08/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	1.29558			1.18197	0
05/08/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	1.27786			1.16472	0
05/08/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	1.28671			1.17333	0
05/08/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.05191			0.06623	0
05/08/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.05078			0.06487	0
05/08/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.05306			0.06762	0
05/08/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	13.30730			13.17750	155
05/08/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	1.12258			1.02272	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/08/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	1.11539			1.01580	0
05/08/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	1.10823			1.00890	0
05/08/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.20809			0.23830	0
05/08/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.20528			0.23522	0
05/08/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.21093			0.24140	0
05/08/2015	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	13.52480			13.39400	7
05/08/2015	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	0.81212			0.74873	0
05/08/2015	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	0.81582			0.75228	0
05/08/2015	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	0.80845			0.74520	0
05/08/2015	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.73732			0.80473	0
05/08/2015	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.74365			0.81120	0
05/08/2015	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.73102			0.79828	0
05/08/2015	£ / R On 14 September 2015			Foreign Exchange Future	20.11210			19.88100	26,499
05/08/2015	£ / R On 14 September 2015	18.00	C	Foreign Exchange Future	2.11809			1.89055	0
05/08/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	1.19266			0.97352	0
05/08/2015	£ / R On 14 September 2015	18.50	C	Foreign Exchange Future	1.62373			1.39768	0
05/08/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	9.13210			8.90100	0
05/08/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	1.17325			0.95569	0
05/08/2015	£ / R On 14 September 2015	20.50	C	Foreign Exchange Future	0.16658			0.11773	20,000
05/08/2015	£ / R On 14 September 2015	18.16	C	Foreign Exchange Future	1.96003			1.73229	0
05/08/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	1.18295			0.96459	0
05/08/2015	£ / R On 14 September 2015	20.50	P	Foreign Exchange Future	0.55448			0.73673	0
05/08/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00000			0.00000	0
05/08/2015	£ / R On 14 September 2015	18.16	P	Foreign Exchange Future	0.00793			0.01129	16,500
05/08/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	0.02085			0.03359	0
05/08/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	0.02115			0.03469	0
05/08/2015	£ / R On 14 September 2015	18.00	P	Foreign Exchange Future	0.00599			0.00955	16,500
05/08/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	0.02056			0.03252	0
05/08/2015	£ / R On 14 September 2015	18.50	P	Foreign Exchange Future	0.01163			0.01668	18,900
05/08/2015	£ / R On 11 December 2015			Foreign Exchange Future	20.41790			20.18170	5,747
05/08/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.47573			0.39641	18,900
05/08/2015	£ / R On 11 December 2015	19.40	C	Foreign Exchange Future	1.21467			1.04237	700
05/08/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	2.29568			2.06593	0
05/08/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	1.96400			1.74761	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/08/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	2.57904			2.34784	0
05/08/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	1.98223			1.76525	0
05/08/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	1.97311			1.75642	0
05/08/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	0.64789			0.54045	8,250
05/08/2015	£ / R On 11 December 2015	19.40	P	Foreign Exchange Future	0.19677			0.26067	0
05/08/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.05433			0.07355	0
05/08/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.03114			0.03614	830
05/08/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.03778			0.04423	0
05/08/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	0.82783			0.98471	0
05/08/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	0.55999			0.68875	0
05/08/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.05521			0.07472	0
05/08/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.05610			0.07591	0
05/08/2015	£ / R On 14 March 2016			Foreign Exchange Future	20.75680			20.51580	1,040
05/08/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	1.78692			1.59900	0
05/08/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	1.77135			1.58423	0
05/08/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	1.77913			1.59161	0
05/08/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.22012			0.27320	0
05/08/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.22233			0.27581	0
05/08/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.22455			0.27843	0
05/08/2015	£ / R On 13 June 2016			Foreign Exchange Future	21.08940			20.84500	0
05/08/2015	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	1.32053			1.18724	0
05/08/2015	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	1.31563			1.18272	0
05/08/2015	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	1.32545			1.19177	0
05/08/2015	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.73113			0.84224	0
05/08/2015	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.73623			0.84772	0
05/08/2015	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.72605			0.83677	0
05/08/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.10312			0.10296	24
05/08/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00035			0.00034	0
05/08/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00379			0.00368	0
05/08/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01314			0.01297	0
05/08/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00067			0.00073	0
05/08/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00002			0.00002	0
05/08/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.00722			0.00738	0
05/08/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.10491			0.10472	4,298



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/08/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00193			0.00186	0
05/08/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.00626			0.00612	0
05/08/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.01499			0.01481	0
05/08/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00135			0.00139	0
05/08/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00008			0.00008	0
05/08/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00702			0.00714	0
05/08/2015	¥ / R On 14 March 2016			Foreign Exchange Future	0.10695			0.10676	0
05/08/2015	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.00862			0.00848	0
05/08/2015	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.00373			0.00364	0
05/08/2015	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.00175			0.00170	0
05/08/2015	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00678			0.00688	0
05/08/2015	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.01480			0.01494	0
05/08/2015	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00167			0.00172	0
05/08/2015	€ / R On 14 September 2015			Foreign Exchange Future	14.00500			13.98590	34,451
05/08/2015	€ / R On 14 September 2015	12.26	C	Foreign Exchange Future	1.74616			1.72714	0
05/08/2015	€ / R On 14 September 2015	12.92	C	Foreign Exchange Future	1.09477			1.07648	0
05/08/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.02263			0.02207	0
05/08/2015	€ / R On 14 September 2015	12.70	C	Foreign Exchange Future	1.30976			1.29082	0
05/08/2015	€ / R On 14 September 2015	12.90	C	Foreign Exchange Future	1.11416			1.09579	0
05/08/2015	€ / R On 14 September 2015	13.03	C	Foreign Exchange Future	0.98885			0.97117	0
05/08/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.02182			0.02128	0
05/08/2015	€ / R On 14 September 2015	13.00	C	Foreign Exchange Future	1.01760			0.99973	0
05/08/2015	€ / R On 14 September 2015	14.90	C	Foreign Exchange Future	0.04273			0.04168	7,500
05/08/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.02222			0.02167	0
05/08/2015	€ / R On 14 September 2015	14.38	C	Foreign Exchange Future	0.12029			0.11730	6,000
05/08/2015	€ / R On 14 September 2015	14.60	C	Foreign Exchange Future	0.07713			0.07522	26,000
05/08/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.25763			1.27617	0
05/08/2015	€ / R On 14 September 2015	12.92	P	Foreign Exchange Future	0.00977			0.01058	9,000
05/08/2015	€ / R On 14 September 2015	14.90	P	Foreign Exchange Future	0.93773			0.95578	0
05/08/2015	€ / R On 14 September 2015	12.26	P	Foreign Exchange Future	0.00116			0.00124	26,000
05/08/2015	€ / R On 14 September 2015	13.00	P	Foreign Exchange Future	0.01260			0.01383	10,700
05/08/2015	€ / R On 14 September 2015	14.38	P	Foreign Exchange Future	0.49529			0.51140	0
05/08/2015	€ / R On 14 September 2015	14.60	P	Foreign Exchange Future	0.67213			0.68932	0
05/08/2015	€ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.00476			0.00492	7,900

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/08/2015	€ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.00916			0.00989	7,500
05/08/2015	€ / R On 14 September 2015	13.03	P	Foreign Exchange Future	0.01385			0.01527	0
05/08/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.26722			1.28577	0
05/08/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.27682			1.29538	0
05/08/2015	€ / R On 21 September 2015			Any day expiry	14.02370			14.00450	0
05/08/2015	€ / R On 21 September 2015	14.85	C	Any day expiry	0.06213			0.06078	1,000
05/08/2015	€ / R On 21 September 2015	14.34	C	Any day expiry	0.15591			0.15234	0
05/08/2015	€ / R On 21 September 2015	14.33	C	Any day expiry	0.15871			0.15507	0
05/08/2015	€ / R On 21 September 2015	14.35	C	Any day expiry	0.15316			0.14965	0
05/08/2015	€ / R On 21 September 2015	14.34	P	Any day expiry	0.47221			0.48784	0
05/08/2015	€ / R On 21 September 2015	14.85	P	Any day expiry	0.88843			0.90628	1,000
05/08/2015	€ / R On 21 September 2015	14.35	P	Any day expiry	0.47946			0.49515	0
05/08/2015	€ / R On 21 September 2015	14.33	P	Any day expiry	0.46501			0.48057	0
05/08/2015	€ / R On 26 October 2015			Any day expiry	14.11780			14.09810	0
05/08/2015	€ / R On 26 October 2015	14.33	C	Any day expiry	0.28108			0.27303	0
05/08/2015	€ / R On 26 October 2015	14.34	C	Any day expiry	0.27768			0.26969	0
05/08/2015	€ / R On 26 October 2015	14.35	C	Any day expiry	0.27431			0.26639	0
05/08/2015	€ / R On 26 October 2015	14.92	C	Any day expiry	0.13627			0.13141	1,000
05/08/2015	€ / R On 26 October 2015	14.34	P	Any day expiry	0.49988			0.51159	0
05/08/2015	€ / R On 26 October 2015	14.92	P	Any day expiry	0.93847			0.95331	1,000
05/08/2015	€ / R On 26 October 2015	14.35	P	Any day expiry	0.50651			0.51829	0
05/08/2015	€ / R On 26 October 2015	14.33	P	Any day expiry	0.49328			0.50493	0
05/08/2015	€ / R On 11 December 2015			Foreign Exchange Future	14.24670			14.22610	37,796
05/08/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	3.29890			3.27832	0
05/08/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.23585			0.22658	0
05/08/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.23789			0.22858	0
05/08/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	1.26821			1.24996	0
05/08/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.23995			0.23059	0
05/08/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	0.64203			0.62704	0
05/08/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.07457			0.07044	6,682
05/08/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.99119			1.00248	0
05/08/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00220			0.00222	0
05/08/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.07151			0.07386	6,682
05/08/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	0.98325			0.99449	0
05/08/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	0.99915			1.01048	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/08/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.29533			0.30094	6,076
05/08/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.32787			2.34434	0
05/08/2015	€ / R On 25 January 2016			Any day expiry	14.37680			14.35480	0
05/08/2015	€ / R On 25 January 2016	14.62	C	Any day expiry	0.46267			0.44804	0
05/08/2015	€ / R On 25 January 2016	14.63	C	Any day expiry	0.45930			0.44473	0
05/08/2015	€ / R On 25 January 2016	14.61	C	Any day expiry	0.46605			0.45137	0
05/08/2015	€ / R On 25 January 2016	14.92	C	Any day expiry	0.37226			0.35921	1,000
05/08/2015	€ / R On 25 January 2016	14.85	C	Any day expiry	0.39152			0.37811	1,000
05/08/2015	€ / R On 25 January 2016	14.61	P	Any day expiry	0.69925			0.70657	0
05/08/2015	€ / R On 25 January 2016	14.62	P	Any day expiry	0.70587			0.71324	0
05/08/2015	€ / R On 25 January 2016	14.63	P	Any day expiry	0.71250			0.71993	0
05/08/2015	€ / R On 25 January 2016	14.92	P	Any day expiry	0.91546			0.92441	0
05/08/2015	€ / R On 25 January 2016	14.85	P	Any day expiry	0.86472			0.87331	0
05/08/2015	€ / R On 14 March 2016			Foreign Exchange Future	14.52010			14.49740	3,200
05/08/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	0.88781			0.86950	0
05/08/2015	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.50987			0.49537	24,000
05/08/2015	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	0.23757			0.22816	24,000
05/08/2015	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	0.97359			0.95470	0
05/08/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	0.88234			0.86406	0
05/08/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	0.89332			0.87497	0
05/08/2015	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	1.45160			1.43038	0
05/08/2015	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	0.87147			0.85328	0
05/08/2015	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	1.57573			1.55415	0
05/08/2015	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	0.46653			0.45267	24,000
05/08/2015	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.25618			0.24629	24,000
05/08/2015	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	2.01747			2.03076	0
05/08/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.36771			0.37210	0
05/08/2015	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.88977			0.89797	0
05/08/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.37224			0.37666	0
05/08/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.36322			0.36757	0
05/08/2015	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.38137			0.38588	12,000
05/08/2015	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.13150			0.13298	18,000
05/08/2015	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.30349			0.30730	12,000
05/08/2015	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.10563			0.10675	18,000
05/08/2015	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.99643			1.00527	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/08/2015	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	1.88608			1.89889	0
05/08/2015	€ / R On 13 June 2016			Foreign Exchange Future	14.79560			14.77140	0
05/08/2015	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	1.05849			1.03871	0
05/08/2015	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	0.64709			0.62987	0
05/08/2015	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	0.64420			0.62701	0
05/08/2015	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	0.47819			0.46309	6,000
05/08/2015	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	0.64999			0.63274	0
05/08/2015	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	1.10149			1.10847	0
05/08/2015	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	1.10860			1.11561	0
05/08/2015	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	1.64259			1.65169	0
05/08/2015	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	1.09439			1.10134	0
05/08/2015	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.46289			0.46731	6,000
05/08/2015	€ / R On 19 September 2016			Foreign Exchange Future	15.08000			15.05470	0
05/08/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.00980			0.98765	0
05/08/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.01728			0.99510	0
05/08/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.01353			0.99137	0
05/08/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.88353			0.88667	0
05/08/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.88980			0.89295	0
05/08/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.87728			0.88040	0
05/08/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.44900			9.43940	2,444
05/08/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.00656			0.00623	0
05/08/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.00682			0.00647	0
05/08/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.00709			0.00672	0
05/08/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.90782			0.91707	0
05/08/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.89809			0.90732	0
05/08/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.91756			0.92683	0
05/08/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.55440			9.54430	8,541
05/08/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.30639			2.29617	0
05/08/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.25657			2.24635	0
05/08/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.20677			2.19654	0
05/08/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00199			0.00187	0
05/08/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00217			0.00205	0
05/08/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00237			0.00224	0
05/08/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.67440			9.66260	1,875

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/08/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.46492			0.45279	0
05/08/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.45969			0.44758	0
05/08/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.47019			0.45803	0
05/08/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.28579			0.28543	0
05/08/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.29052			0.29019	0
05/08/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.29529			0.29498	0
05/08/2015	AU\$ / R On 13 June 2016			Foreign Exchange Future	9.79600			9.78230	0
05/08/2015	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	0.37204			0.36350	0
05/08/2015	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	0.37507			0.36649	0
05/08/2015	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	0.37813			0.36950	0
05/08/2015	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.66907			0.67419	0
05/08/2015	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.66213			0.66720	0
05/08/2015	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.67604			0.68120	0
05/08/2015	CAD/ R On 14 September 2015			Foreign Exchange Future	9.78330			9.71630	0
05/08/2015	CAD/ R On 14 September 2015	9.65	C	Foreign Exchange Future	0.23482			0.19404	0
05/08/2015	CAD/ R On 14 September 2015	9.64	C	Foreign Exchange Future	0.24098			0.19959	0
05/08/2015	CAD/ R On 14 September 2015	9.66	C	Foreign Exchange Future	0.22875			0.18860	0
05/08/2015	CAD/ R On 14 September 2015	9.65	P	Foreign Exchange Future	0.10152			0.12774	0
05/08/2015	CAD/ R On 14 September 2015	9.66	P	Foreign Exchange Future	0.10545			0.13230	0
05/08/2015	CAD/ R On 14 September 2015	9.64	P	Foreign Exchange Future	0.09768			0.12329	0
05/08/2015	CAD/ R On 11 December 2015			Foreign Exchange Future	9.93390			9.86510	0
05/08/2015	CAD/ R On 11 December 2015	10.50	C	Foreign Exchange Future	0.13418			0.11581	0
05/08/2015	CAD/ R On 11 December 2015	10.51	C	Foreign Exchange Future	0.13232			0.11417	0
05/08/2015	CAD/ R On 11 December 2015	10.49	C	Foreign Exchange Future	0.13607			0.11747	0
05/08/2015	CAD/ R On 11 December 2015	10.51	P	Foreign Exchange Future	0.70842			0.75907	0
05/08/2015	CAD/ R On 11 December 2015	10.50	P	Foreign Exchange Future	0.70028			0.75071	0
05/08/2015	CAD/ R On 11 December 2015	10.49	P	Foreign Exchange Future	0.69217			0.74237	0
05/08/2015	CF CANDO CAGH On 14 September 2015			Can-Do Future	301.05610			249.50620	24,000
05/08/2015	CF CANDO CAGH On 14 September 2015	159.99	C	Can-Do Future	141.06610			89.51620	0
05/08/2015	CF CANDO CAGH On 14 September 2015	160.01	C	Can-Do Future	141.04610			89.49620	0
05/08/2015	CF CANDO CAGH On 14 September 2015	160.00	C	Can-Do Future	141.05610			89.50620	0
05/08/2015	CF CANDO CAGH On 14 September 2015	159.99	P	Can-Do Future	0.00000			0.00000	0
05/08/2015	CF CANDO CAGH On 14 September 2015	160.01	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
05/08/2015	CF CANDO CAGH On 14 September 2015	160.00	P	Can-Do Future	0.00000			0.00000	0
05/08/2015	CF CANDO CAGI On 06 August 2015			Can-Do Future	0.00030			1.06020	10,000
05/08/2015	CF CANDO CAGI On 06 August 2015	67.99	C	Can-Do Future	0.00000			0.00000	0
05/08/2015	CF CANDO CAGI On 06 August 2015	68.00	C	Can-Do Future	0.00000			0.00000	0
05/08/2015	CF CANDO CAGI On 06 August 2015	68.01	C	Can-Do Future	0.00000			0.00000	0
05/08/2015	CF CANDO CAGI On 06 August 2015	68.00	P	Can-Do Future	67.99970			66.93980	0
05/08/2015	CF CANDO CAGI On 06 August 2015	68.01	P	Can-Do Future	68.00970			66.94980	0
05/08/2015	CF CANDO CAGI On 06 August 2015	67.99	P	Can-Do Future	67.98970			66.92980	0
05/08/2015	CHF / R On 14 September 2015			Foreign Exchange Future	13.13270			13.12630	1,551
05/08/2015	CHF / R On 14 September 2015	12.81	C	Foreign Exchange Future	0.41839			0.41404	0
05/08/2015	CHF / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.42531			0.42092	0
05/08/2015	CHF / R On 14 September 2015	12.79	C	Foreign Exchange Future	0.43229			0.42786	0
05/08/2015	CHF / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.09261			0.09462	0
05/08/2015	CHF / R On 14 September 2015	12.81	P	Foreign Exchange Future	0.09569			0.09774	0
05/08/2015	CHF / R On 14 September 2015	12.79	P	Foreign Exchange Future	0.08959			0.09156	0
05/08/2015	CHF / R On 11 December 2015			Foreign Exchange Future	13.38260			13.37570	7,229
05/08/2015	CHF / R On 11 December 2015	13.99	C	Foreign Exchange Future	0.26149			0.25339	0
05/08/2015	CHF / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.25914			0.25106	0
05/08/2015	CHF / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.25681			0.24874	0
05/08/2015	CHF / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.87654			0.87536	0
05/08/2015	CHF / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.88421			0.88304	0
05/08/2015	CHF / R On 11 December 2015	13.99	P	Foreign Exchange Future	0.86889			0.86769	0
05/08/2015	CNH / R On 14 September 2015			Foreign Exchange Future	2.06560			2.04600	0
05/08/2015	CNH / R On 14 September 2015	1.99	C	Foreign Exchange Future	0.08538			0.07008	0
05/08/2015	CNH / R On 14 September 2015	2.01	C	Foreign Exchange Future	0.06982			0.05603	0
05/08/2015	CNH / R On 14 September 2015	2.00	C	Foreign Exchange Future	0.07744			0.06286	0
05/08/2015	CNH / R On 14 September 2015	2.00	P	Foreign Exchange Future	0.01184			0.01686	0
05/08/2015	CNH / R On 14 September 2015	2.01	P	Foreign Exchange Future	0.01422			0.02003	0
05/08/2015	CNH / R On 14 September 2015	1.99	P	Foreign Exchange Future	0.00978			0.01408	0
05/08/2015	CNH / R On 11 December 2015			Foreign Exchange Future	2.08370			2.06430	0
05/08/2015	CNH / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.12149			0.10756	0
05/08/2015	CNH / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.11430			0.10098	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/08/2015	CNH / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.10768			0.09463	0
05/08/2015	CNH / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.03060			0.03668	0
05/08/2015	CNH / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.02779			0.03326	0
05/08/2015	CNH / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.03398			0.04033	0
05/08/2015	DKK / R On 14 September 2015			Foreign Exchange Future	1.87750			1.87810	0
05/08/2015	DKK / R On 14 September 2015	1.76	C	Foreign Exchange Future	0.12211			0.12246	0
05/08/2015	DKK / R On 14 September 2015	1.75	C	Foreign Exchange Future	0.13113			0.13151	0
05/08/2015	DKK / R On 14 September 2015	1.74	C	Foreign Exchange Future	0.14054			0.14094	0
05/08/2015	DKK / R On 14 September 2015	1.75	P	Foreign Exchange Future	0.00363			0.00341	0
05/08/2015	DKK / R On 14 September 2015	1.76	P	Foreign Exchange Future	0.00461			0.00436	0
05/08/2015	DKK / R On 14 September 2015	1.74	P	Foreign Exchange Future	0.00304			0.00284	0
05/08/2015	DKK / R On 11 December 2015			Foreign Exchange Future	1.91130			1.91280	0
05/08/2015	DKK / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.02997			0.02981	0
05/08/2015	DKK / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.03217			0.03202	0
05/08/2015	DKK / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.03457			0.03441	0
05/08/2015	DKK / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.11327			0.11161	0
05/08/2015	DKK / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.12867			0.12701	0
05/08/2015	DKK / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.12087			0.11922	0
05/08/2015	KES / R On 14 September 2015			Foreign Exchange Future	0.12640			0.12540	13
05/08/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12600			0.12500	1,960
05/08/2015	KES / R On 14 March 2016			Foreign Exchange Future	0.12390			0.12470	0
05/08/2015	NGN / R On 14 September 2015			Foreign Exchange Future	0.06380			0.06320	17,500
05/08/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.06060			0.06000	76,700
05/08/2015	NGN / R On 14 March 2016			Foreign Exchange Future	0.05780			0.05720	0
05/08/2015	NZ\$ / R On 11 August 2015			Any day expiry	8.34390			8.34170	0
05/08/2015	NZ\$ / R On 11 August 2015	8.40	C	Any day expiry	0.04355			0.04738	0
05/08/2015	NZ\$ / R On 11 August 2015	8.42	C	Any day expiry	0.03750			0.04107	0
05/08/2015	NZ\$ / R On 11 August 2015	8.41	C	Any day expiry	0.04043			0.04413	0
05/08/2015	NZ\$ / R On 11 August 2015	8.43	C	Any day expiry	0.03476			0.03819	0
05/08/2015	NZ\$ / R On 11 August 2015	8.42	P	Any day expiry	0.11360			0.11937	0
05/08/2015	NZ\$ / R On 11 August 2015	8.43	P	Any day expiry	0.12086			0.12649	0
05/08/2015	NZ\$ / R On 11 August 2015	8.40	P	Any day expiry	0.09965			0.10568	8,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/08/2015	NZ\$ / R On 11 August 2015	8.41	P	Any day expiry	0.10653			0.11243	0
05/08/2015	NZ\$ / R On 14 September 2015			Foreign Exchange Future	8.37130			8.36860	0
05/08/2015	NZ\$ / R On 14 September 2015	9.11	C	Foreign Exchange Future	0.00304			0.00322	0
05/08/2015	NZ\$ / R On 14 September 2015	9.10	C	Foreign Exchange Future	0.00320			0.00339	0
05/08/2015	NZ\$ / R On 14 September 2015	9.09	C	Foreign Exchange Future	0.00338			0.00357	0
05/08/2015	NZ\$ / R On 14 September 2015	9.10	P	Foreign Exchange Future	0.73190			0.73479	0
05/08/2015	NZ\$ / R On 14 September 2015	9.11	P	Foreign Exchange Future	0.74174			0.74462	0
05/08/2015	NZ\$ / R On 14 September 2015	9.09	P	Foreign Exchange Future	0.72208			0.72497	0
05/08/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	8.44960			8.44570	0
05/08/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.06476			0.06170	0
05/08/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.06358			0.06056	0
05/08/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.06596			0.06286	0
05/08/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.72398			0.72486	0
05/08/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.71516			0.71600	0
05/08/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.70636			0.70716	0
05/08/2015	NZ\$ / R On 14 March 2016			Foreign Exchange Future	8.54170			8.53670	0
05/08/2015	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	0.15870			0.15197	0
05/08/2015	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	0.15508			0.14844	0
05/08/2015	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	0.15688			0.15019	0
05/08/2015	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.75700			0.75527	0
05/08/2015	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.76518			0.76349	0
05/08/2015	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.77338			0.77174	0
05/08/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.08720			1.09630	510
05/08/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.08880			1.09790	0
05/08/2015	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.09110			1.10020	0
05/08/2015	RAIN On 14 September 2015			Foreign Exchange Future	22,538.15000			22,403.78000	0
05/08/2015	TRY / R On 14 September 2015			Foreign Exchange Future	4.56970			4.54760	0
05/08/2015	TRY / R On 14 September 2015	4.60	C	Foreign Exchange Future	0.07318			0.06368	0
05/08/2015	TRY / R On 14 September 2015	4.59	C	Foreign Exchange Future	0.07750			0.06757	0
05/08/2015	TRY / R On 14 September 2015	4.61	C	Foreign Exchange Future	0.06903			0.05996	0
05/08/2015	TRY / R On 14 September 2015	4.60	P	Foreign Exchange Future	0.10348			0.11608	0
05/08/2015	TRY / R On 14 September 2015	4.61	P	Foreign Exchange Future	0.10933			0.12236	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/08/2015	TRY / R On 14 September 2015	4.59	P	Foreign Exchange Future	0.09780			0.10997	0
05/08/2015	TRY / R On 11 December 2015			Foreign Exchange Future	4.53080			4.50930	0
05/08/2015	TRY / R On 11 December 2015	4.51	C	Foreign Exchange Future	0.17092			0.15662	0
05/08/2015	TRY / R On 11 December 2015	4.50	C	Foreign Exchange Future	0.17634			0.16136	0
05/08/2015	TRY / R On 11 December 2015	4.49	C	Foreign Exchange Future	0.18186			0.16671	0
05/08/2015	TRY / R On 11 December 2015	4.50	P	Foreign Exchange Future	0.14554			0.15206	0
05/08/2015	TRY / R On 11 December 2015	4.49	P	Foreign Exchange Future	0.14106			0.14741	0
05/08/2015	TRY / R On 11 December 2015	4.51	P	Foreign Exchange Future	0.15012			0.15732	0
05/08/2015	ZMW / R On 14 September 2015			Foreign Exchange Future	1.61600			1.59600	130
05/08/2015	ZMW / R On 11 December 2015			Foreign Exchange Future	1.57940			1.55990	0
<b>Future Open Interest</b>									<b>1,011,672.00</b>
<b>Option Open Interest</b>									<b>2,054,882.00</b>
<b>Grand Total</b>									<b>3,066,554.00</b>