



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 29/07/2015 TO: 29/07/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/07/2015	\$ / R On 29 July 2015			Any day expiry	12.53170			12.59800	0
29/07/2015	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.73170			1.79800	0
29/07/2015	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.00000			0.00000	0
29/07/2015	\$ / R On 29 July 2015	11.15	C	Any day expiry	1.38170			1.44800	0
29/07/2015	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.00000			0.00879	0
29/07/2015	\$ / R On 29 July 2015	12.97	C	Any day expiry	0.00000			0.00023	0
29/07/2015	\$ / R On 29 July 2015	16.15	P	Any day expiry	3.61830			3.55200	0
29/07/2015	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.00000			0.00000	0
29/07/2015	\$ / R On 29 July 2015	12.97	P	Any day expiry	0.43830			0.37223	0
29/07/2015	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.00000			0.00000	0
29/07/2015	\$ / R On 29 July 2015	12.71	P	Any day expiry	0.17830			0.12079	0
29/07/2015	\$ / R On 12 August 2015			Any day expiry	12.54060			12.62480	750
29/07/2015	\$ / R On 12 August 2015	12.25	C	Any day expiry	0.32903			0.40149	0
29/07/2015	\$ / R On 12 August 2015	12.25	P	Any day expiry	0.03843			0.02669	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/07/2015	\$ / R On 13 August 2015			Any day expiry	12.54280			12.62700	2,491
29/07/2015	\$ / R On 13 August 2015	12.52	C	Any day expiry	0.15216			0.20934	0
29/07/2015	\$ / R On 13 August 2015	12.52	P	Any day expiry	0.12936			0.10234	0
29/07/2015	\$ / R On 25 August 2015			Any day expiry	12.56920			12.65390	98
29/07/2015	\$ / R On 25 August 2015	12.50	C	Any day expiry	0.21493			0.27501	0
29/07/2015	\$ / R On 25 August 2015	12.17	C	Any day expiry	0.43993			0.51600	0
29/07/2015	\$ / R On 25 August 2015	12.50	P	Any day expiry	0.14573			0.12111	0
29/07/2015	\$ / R On 25 August 2015	12.17	P	Any day expiry	0.04073			0.03210	0
29/07/2015	\$ / R On 26 August 2015			Any day expiry	12.57140			12.65610	0
29/07/2015	\$ / R On 26 August 2015	13.11	C	Any day expiry	0.04920			0.06939	3,600
29/07/2015	\$ / R On 26 August 2015	13.11	P	Any day expiry	0.58780			0.52329	3,600
29/07/2015	\$ / R On 27 August 2015			Any day expiry	12.57360			12.65830	250
29/07/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.07265			0.09970	250
29/07/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.00026			0.00036	300
29/07/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	1.42422			1.50888	0
29/07/2015	\$ / R On 27 August 2015	12.62	C	Any day expiry	0.16837			0.21801	12,000
29/07/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.77374			1.85843	0
29/07/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.00062			0.00058	250
29/07/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	0.46905			0.41140	0
29/07/2015	\$ / R On 27 August 2015	12.62	P	Any day expiry	0.21477			0.17971	0
29/07/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.00014			0.00013	300
29/07/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	3.92666			3.84206	0
29/07/2015	\$ / R On 31 August 2015			Any day expiry	12.58240			12.66730	600
29/07/2015	\$ / R On 31 August 2015	12.30	C	Any day expiry	0.36488			0.43471	0
29/07/2015	\$ / R On 31 August 2015	12.30	P	Any day expiry	0.08248			0.06741	0
29/07/2015	\$ / R On 10 September 2015			Any day expiry	12.60430			12.68950	285
29/07/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.50862			0.58238	0
29/07/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.06432			0.05288	0
29/07/2015	\$ / R On 14 September 2015			Foreign Exchange Future	12.61310			12.69840	512,055
29/07/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	1.41516			1.50019	0
29/07/2015	\$ / R On 14 September 2015	12.08	C	Foreign Exchange Future	0.58516			0.66106	12,000
29/07/2015	\$ / R On 14 September 2015	12.48	C	Foreign Exchange Future	0.31084			0.37162	0
29/07/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.10867			0.13829	18,946
29/07/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.02281			0.03088	92,500
29/07/2015	\$ / R On 14 September 2015	12.70	C	Foreign Exchange Future	0.20876			0.25515	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/07/2015	\$ / R On 14 September 2015	13.15	C	Foreign Exchange Future	0.09221			0.11843	2,310
29/07/2015	\$ / R On 14 September 2015	13.28	C	Foreign Exchange Future	0.07301			0.09472	17,000
29/07/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	2.05347			2.13879	0
29/07/2015	\$ / R On 14 September 2015	11.75	C	Foreign Exchange Future	0.87844			0.96092	0
29/07/2015	\$ / R On 14 September 2015	11.60	C	Foreign Exchange Future	1.02179			1.10510	500
29/07/2015	\$ / R On 14 September 2015	11.62	C	Foreign Exchange Future	1.00250			1.08570	0
29/07/2015	\$ / R On 14 September 2015	12.10	C	Foreign Exchange Future	0.56914			0.64447	40
29/07/2015	\$ / R On 14 September 2015	13.00	C	Foreign Exchange Future	0.12126			0.15334	53,650
29/07/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.05954			0.07747	8,775
29/07/2015	\$ / R On 14 September 2015	18.50	C	Foreign Exchange Future	0.00000			0.00000	0
29/07/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.61428			1.69950	33,750
29/07/2015	\$ / R On 14 September 2015	11.17	C	Foreign Exchange Future	1.44499			1.53006	10,000
29/07/2015	\$ / R On 14 September 2015	14.45	C	Foreign Exchange Future	0.01157			0.01585	48,000
29/07/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	1.10919			1.19289	0
29/07/2015	\$ / R On 14 September 2015	12.04	C	Foreign Exchange Future	0.61784			0.69505	1,139
29/07/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	1.07996			1.16354	0
29/07/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	1.11895			1.20269	0
29/07/2015	\$ / R On 14 September 2015	12.13	C	Foreign Exchange Future	0.54551			0.61994	1,237
29/07/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.29987			0.35974	33,750
29/07/2015	\$ / R On 14 September 2015	11.80	C	Foreign Exchange Future	0.83151			0.91365	0
29/07/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.65131			0.73033	13,700
29/07/2015	\$ / R On 14 September 2015	12.75	C	Foreign Exchange Future	0.19090			0.23470	950
29/07/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	2.01351			2.09883	13,700
29/07/2015	\$ / R On 14 September 2015	12.23	C	Foreign Exchange Future	0.47051			0.54159	5,000
29/07/2015	\$ / R On 14 September 2015	12.40	C	Foreign Exchange Future	0.35740			0.42175	0
29/07/2015	\$ / R On 14 September 2015	12.20	C	Foreign Exchange Future	0.49238			0.56452	40
29/07/2015	\$ / R On 14 September 2015	12.60	C	Foreign Exchange Future	0.24909			0.30423	10,000
29/07/2015	\$ / R On 14 September 2015	12.44	C	Foreign Exchange Future	0.33358			0.39617	10,000
29/07/2015	\$ / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.17446			0.21575	200
29/07/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	1.32575			1.41065	0
29/07/2015	\$ / R On 14 September 2015	12.51	C	Foreign Exchange Future	0.29449			0.35390	3,000
29/07/2015	\$ / R On 14 September 2015	12.55	C	Foreign Exchange Future	0.27364			0.33117	3,000
29/07/2015	\$ / R On 14 September 2015	12.62	C	Foreign Exchange Future	0.24051			0.29390	8,000
29/07/2015	\$ / R On 14 September 2015	13.07	C	Foreign Exchange Future	0.10670			0.13593	20,000
29/07/2015	\$ / R On 14 September 2015	11.24	C	Foreign Exchange Future	1.37540			1.46038	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/07/2015	\$ / R On 14 September 2015	12.90	C	Foreign Exchange Future	0.14552			0.18201	3,000
29/07/2015	\$ / R On 14 September 2015	13.25	C	Foreign Exchange Future	0.07688			0.09972	201
29/07/2015	\$ / R On 14 September 2015	13.10	C	Foreign Exchange Future	0.10101			0.12908	20,000
29/07/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.00965			0.01323	22,320
29/07/2015	\$ / R On 14 September 2015	12.67	C	Foreign Exchange Future	0.22019			0.26921	10,000
29/07/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.01439			0.01966	50,000
29/07/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.63422			1.71944	0
29/07/2015	\$ / R On 14 September 2015	12.27	C	Foreign Exchange Future	0.44221			0.51182	0
29/07/2015	\$ / R On 14 September 2015	12.30	C	Foreign Exchange Future	0.42165			0.49012	0
29/07/2015	\$ / R On 14 September 2015	12.06	C	Foreign Exchange Future	0.60140			0.67785	0
29/07/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	1.12872			1.21250	0
29/07/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.00585			0.00429	27,540
29/07/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.03821			0.03193	39,000
29/07/2015	\$ / R On 14 September 2015	12.23	P	Foreign Exchange Future	0.08741			0.07319	0
29/07/2015	\$ / R On 14 September 2015	12.20	P	Foreign Exchange Future	0.07928			0.06612	50,000
29/07/2015	\$ / R On 14 September 2015	12.44	P	Foreign Exchange Future	0.16048			0.13777	0
29/07/2015	\$ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.29566			0.25675	0
29/07/2015	\$ / R On 14 September 2015	13.28	P	Foreign Exchange Future	0.73991			0.67632	0
29/07/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	0.84644			0.77907	0
29/07/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.00037			0.00039	18,946
29/07/2015	\$ / R On 14 September 2015	13.15	P	Foreign Exchange Future	0.62911			0.57003	0
29/07/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	0.55557			0.49989	0
29/07/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	1.40971			1.33248	0
29/07/2015	\$ / R On 14 September 2015	11.75	P	Foreign Exchange Future	0.01535			0.01252	2,310
29/07/2015	\$ / R On 14 September 2015	11.62	P	Foreign Exchange Future	0.00940			0.00730	10,000
29/07/2015	\$ / R On 14 September 2015	12.08	P	Foreign Exchange Future	0.05206			0.04266	0
29/07/2015	\$ / R On 14 September 2015	12.48	P	Foreign Exchange Future	0.17774			0.15322	8,500
29/07/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.00206			0.00179	8,775
29/07/2015	\$ / R On 14 September 2015	12.75	P	Foreign Exchange Future	0.32780			0.28630	0
29/07/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.00609			0.00449	0
29/07/2015	\$ / R On 14 September 2015	12.04	P	Foreign Exchange Future	0.04474			0.03665	0
29/07/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.18677			0.16134	0
29/07/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.00118			0.00110	59,545
29/07/2015	\$ / R On 14 September 2015	11.17	P	Foreign Exchange Future	0.00189			0.00166	0
29/07/2015	\$ / R On 14 September 2015	13.00	P	Foreign Exchange Future	0.50816			0.45494	501

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/07/2015	\$ / R On 14 September 2015	14.45	P	Foreign Exchange Future	1.84847			1.76745	0
29/07/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.00562			0.00410	0
29/07/2015	\$ / R On 14 September 2015	18.50	P	Foreign Exchange Future	5.88690			5.80160	0
29/07/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	1.70129			1.62126	0
29/07/2015	\$ / R On 14 September 2015	12.06	P	Foreign Exchange Future	0.04830			0.03945	0
29/07/2015	\$ / R On 14 September 2015	12.27	P	Foreign Exchange Future	0.09911			0.08342	201
29/07/2015	\$ / R On 14 September 2015	12.62	P	Foreign Exchange Future	0.24741			0.21550	0
29/07/2015	\$ / R On 14 September 2015	12.67	P	Foreign Exchange Future	0.27709			0.24081	0
29/07/2015	\$ / R On 14 September 2015	11.60	P	Foreign Exchange Future	0.00869			0.00670	540
29/07/2015	\$ / R On 14 September 2015	12.10	P	Foreign Exchange Future	0.05604			0.04607	13,000
29/07/2015	\$ / R On 14 September 2015	12.40	P	Foreign Exchange Future	0.14430			0.12335	0
29/07/2015	\$ / R On 14 September 2015	12.60	P	Foreign Exchange Future	0.23599			0.20583	0
29/07/2015	\$ / R On 14 September 2015	12.51	P	Foreign Exchange Future	0.19139			0.16550	0
29/07/2015	\$ / R On 14 September 2015	12.55	P	Foreign Exchange Future	0.21054			0.18277	0
29/07/2015	\$ / R On 14 September 2015	13.07	P	Foreign Exchange Future	0.56360			0.50753	0
29/07/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.00265			0.00225	50,000
29/07/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.00041			0.00043	0
29/07/2015	\$ / R On 14 September 2015	11.80	P	Foreign Exchange Future	0.01841			0.01525	0
29/07/2015	\$ / R On 14 September 2015	12.13	P	Foreign Exchange Future	0.06241			0.05154	0
29/07/2015	\$ / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.36136			0.31735	0
29/07/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.00686			0.00514	50,000
29/07/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00112			0.00104	24,142
29/07/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	1.97655			1.89483	0
29/07/2015	\$ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.43242			0.38361	0
29/07/2015	\$ / R On 14 September 2015	13.25	P	Foreign Exchange Future	0.71378			0.65132	501
29/07/2015	\$ / R On 14 September 2015	13.10	P	Foreign Exchange Future	0.58791			0.53068	0
29/07/2015	\$ / R On 14 September 2015	12.30	P	Foreign Exchange Future	0.10855			0.09172	0
29/07/2015	\$ / R On 14 September 2015	11.24	P	Foreign Exchange Future	0.00230			0.00198	48,000
29/07/2015	\$ / R On 28 September 2015			Any day expiry	12.64390			12.72950	1,950
29/07/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	1.25065			1.33619	0
29/07/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.49756			1.58322	0
29/07/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.00377			0.00561	300
29/07/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.03885			0.05032	1,000
29/07/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.10707			0.13359	250
29/07/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.84550			1.93118	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/07/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.00366			0.00372	250
29/07/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.15987			4.07611	0
29/07/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	1.39495			1.32082	0
29/07/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.00675			0.00669	1,000
29/07/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	0.73317			0.67409	0
29/07/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.00160			0.00168	300
29/07/2015	\$ / R On 30 September 2015			Any day expiry	12.64830			12.73390	0
29/07/2015	\$ / R On 30 September 2015	12.80	C	Any day expiry	0.22905			0.27322	0
29/07/2015	\$ / R On 30 September 2015	12.80	P	Any day expiry	0.38075			0.33932	0
29/07/2015	\$ / R On 28 October 2015			Any day expiry	12.71080			12.79720	250
29/07/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.13356			0.15654	250
29/07/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.01495			0.01867	300
29/07/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.91569			2.00158	0
29/07/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.57103			1.65643	0
29/07/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.01023			0.00923	250
29/07/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.28415			4.20147	0
29/07/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.00489			0.00438	300
29/07/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	0.98276			0.91934	0
29/07/2015	\$ / R On 25 November 2015			Any day expiry	12.77470			12.86140	250
29/07/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.02133			0.02497	300
29/07/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.98392			2.06996	0
29/07/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.64263			1.72798	0
29/07/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.15031			0.17131	250
29/07/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	4.69663			4.61357	0
29/07/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.00922			0.00856	300
29/07/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.01793			0.01658	250
29/07/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	1.22561			1.15991	0
29/07/2015	\$ / R On 08 December 2015			Any day expiry	12.80440			12.89130	276
29/07/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.67547			0.73997	0
29/07/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.21107			0.18867	0
29/07/2015	\$ / R On 11 December 2015			Foreign Exchange Future	12.81120			12.89820	173,174
29/07/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	3.61196			3.69893	0
29/07/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.82838			1.91407	1,177
29/07/2015	\$ / R On 11 December 2015	11.60	C	Foreign Exchange Future	1.26270			1.34425	0
29/07/2015	\$ / R On 11 December 2015	12.10	C	Foreign Exchange Future	0.84677			0.92225	537

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/07/2015	\$ / R On 11 December 2015	12.18	C	Foreign Exchange Future	0.78843			0.86087	0
29/07/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.05962			0.06168	0
29/07/2015	\$ / R On 11 December 2015	13.28	C	Foreign Exchange Future	0.29036			0.32575	150
29/07/2015	\$ / R On 11 December 2015	13.40	C	Foreign Exchange Future	0.26154			0.29396	1,300
29/07/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	0.80900			0.88366	1,650
29/07/2015	\$ / R On 11 December 2015	12.16	C	Foreign Exchange Future	0.80210			0.87603	750
29/07/2015	\$ / R On 11 December 2015	12.86	C	Foreign Exchange Future	0.42243			0.47078	0
29/07/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.35606			0.39774	0
29/07/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.12224			0.13783	580
29/07/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	1.13150			1.21157	0
29/07/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	0.96470			1.04236	0
29/07/2015	\$ / R On 11 December 2015	13.66	C	Foreign Exchange Future	0.21035			0.23676	2,000
29/07/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.08908			0.10014	8,200
29/07/2015	\$ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.00143			0.00170	0
29/07/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.66190			3.74888	0
29/07/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	3.56203			3.64899	0
29/07/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	1.00543			1.08375	0
29/07/2015	\$ / R On 11 December 2015	12.20	C	Foreign Exchange Future	0.77492			0.84583	1,000
29/07/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.31156			0.34905	677
29/07/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	1.25381			1.33527	0
29/07/2015	\$ / R On 11 December 2015	12.04	C	Foreign Exchange Future	0.89314			0.96953	0
29/07/2015	\$ / R On 11 December 2015	12.57	C	Foreign Exchange Future	0.55491			0.61300	10,000
29/07/2015	\$ / R On 11 December 2015	12.60	C	Foreign Exchange Future	0.53953			0.59677	30,000
29/07/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.37239			0.41553	1,197
29/07/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.08214			0.09224	8,210
29/07/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	0.92465			1.00163	0
29/07/2015	\$ / R On 11 December 2015	12.56	C	Foreign Exchange Future	0.56012			0.61849	0
29/07/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.25266			0.28414	39,222
29/07/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.44605			1.53075	1,197
29/07/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.87690			1.96268	4,331
29/07/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	1.08886			1.16839	0
29/07/2015	\$ / R On 11 December 2015	12.90	C	Foreign Exchange Future	0.40746			0.45364	15,000
29/07/2015	\$ / R On 11 December 2015	12.58	C	Foreign Exchange Future	0.54975			0.60755	150
29/07/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.08066			0.09054	61,100
29/07/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.06203			0.06496	53,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/07/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.63575			1.72103	39,222
29/07/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.34051			0.38075	13,241
29/07/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.24016			0.27011	13,737
29/07/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	2.11788			2.04194	0
29/07/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	7.96023			7.87350	0
29/07/2015	\$ / R On 11 December 2015	12.04	P	Foreign Exchange Future	0.12194			0.11133	0
29/07/2015	\$ / R On 11 December 2015	12.18	P	Foreign Exchange Future	0.15723			0.14267	150
29/07/2015	\$ / R On 11 December 2015	12.60	P	Foreign Exchange Future	0.32833			0.29857	0
29/07/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00070			0.00068	0
29/07/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	3.74842			3.66348	0
29/07/2015	\$ / R On 11 December 2015	12.86	P	Foreign Exchange Future	0.47123			0.43258	0
29/07/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.59486			0.54954	0
29/07/2015	\$ / R On 11 December 2015	13.28	P	Foreign Exchange Future	0.75916			0.70755	0
29/07/2015	\$ / R On 11 December 2015	13.40	P	Foreign Exchange Future	0.85034			0.79576	0
29/07/2015	\$ / R On 11 December 2015	12.10	P	Foreign Exchange Future	0.13557			0.12405	0
29/07/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.14780			0.13546	0
29/07/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.01718			0.01587	0
29/07/2015	\$ / R On 11 December 2015	11.60	P	Foreign Exchange Future	0.05150			0.04605	800
29/07/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00076			0.00073	0
29/07/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.07029			0.06337	20,000
29/07/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.10350			0.09416	0
29/07/2015	\$ / R On 11 December 2015	13.66	P	Foreign Exchange Future	1.05915			0.99856	0
29/07/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	0.62931			0.58255	0
29/07/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	1.68104			1.60963	0
29/07/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	0.88146			0.82594	0
29/07/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	0.92896			0.87191	0
29/07/2015	\$ / R On 11 December 2015	12.16	P	Foreign Exchange Future	0.15090			0.13783	0
29/07/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.02455			0.02283	0
29/07/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.11345			0.10343	121,600
29/07/2015	\$ / R On 11 December 2015	12.56	P	Foreign Exchange Future	0.30892			0.28029	2,000
29/07/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.56119			0.51733	0
29/07/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.03485			0.03255	0
29/07/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	2.24094			2.16404	0
29/07/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	0.70036			0.65085	0
29/07/2015	\$ / R On 11 December 2015	12.20	P	Foreign Exchange Future	0.16372			0.14763	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/07/2015	\$ / R On 11 December 2015	12.57	P	Foreign Exchange Future	0.31371			0.28480	0
29/07/2015	\$ / R On 11 December 2015	12.58	P	Foreign Exchange Future	0.31855			0.28935	0
29/07/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00083			0.00079	0
29/07/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.01569			0.01448	8,917
29/07/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.05261			0.04707	580
29/07/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.09423			0.08555	8,210
29/07/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	2.26946			2.19234	0
29/07/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	3.05083			2.96676	0
29/07/2015	\$ / R On 11 December 2015	12.90	P	Foreign Exchange Future	0.49626			0.45544	0
29/07/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.07766			0.07019	1,100
29/07/2015	\$ / R On 21 December 2015			Any day expiry	12.83410			12.92120	250
29/07/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.16009			0.17937	250
29/07/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	2.04720			2.13340	0
29/07/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.71839			1.80381	0
29/07/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.02629			0.02920	300
29/07/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.70882			1.79421	0
29/07/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	1.47599			1.40817	0
29/07/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.01310			0.01220	300
29/07/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.06219			4.97800	0
29/07/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.02472			0.02301	250
29/07/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.02429			0.02261	0
29/07/2015	\$ / R On 13 January 2016			Any day expiry	12.88670			12.97400	1,150
29/07/2015	\$ / R On 13 January 2016	12.93	C	Any day expiry	0.48329			0.53095	0
29/07/2015	\$ / R On 13 January 2016	12.93	P	Any day expiry	0.52659			0.48695	0
29/07/2015	\$ / R On 27 January 2016			Any day expiry	12.91870			13.00610	0
29/07/2015	\$ / R On 27 January 2016	12.97	C	Any day expiry	0.50388			0.55079	4,600
29/07/2015	\$ / R On 27 January 2016	14.48	C	Any day expiry	0.18469			0.20360	250
29/07/2015	\$ / R On 27 January 2016	13.11	C	Any day expiry	0.45474			0.49754	3,600
29/07/2015	\$ / R On 27 January 2016	11.80	C	Any day expiry	1.21859			1.29800	0
29/07/2015	\$ / R On 27 January 2016	14.48	P	Any day expiry	1.74599			1.67750	0
29/07/2015	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.09989			0.09190	250
29/07/2015	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.64604			0.60144	0
29/07/2015	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.55518			0.51469	0
29/07/2015	\$ / R On 12 February 2016			Any day expiry	12.95570			13.04310	0
29/07/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.13298			0.14558	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/07/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	1.43297			1.51725	0
29/07/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.07727			0.07415	1,000
29/07/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	2.57728			2.50248	0
29/07/2015	\$ / R On 25 February 2016			Any day expiry	12.98590			13.07320	0
29/07/2015	\$ / R On 25 February 2016	11.80	C	Any day expiry	1.29677			1.37616	0
29/07/2015	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.19386			0.21164	250
29/07/2015	\$ / R On 25 February 2016	14.84	P	Any day expiry	2.04796			1.97844	0
29/07/2015	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.11087			0.10296	250
29/07/2015	\$ / R On 11 March 2016			Any day expiry	13.02070			13.10790	272
29/07/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.82418			0.88409	0
29/07/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.33348			0.30619	0
29/07/2015	\$ / R On 14 March 2016			Foreign Exchange Future	13.02760			13.11480	11,756
29/07/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	1.31934			1.39805	0
29/07/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	1.56091			1.64439	0
29/07/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.28902			0.31336	43,156
29/07/2015	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	0.43816			0.00000	12,000
29/07/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	1.14841			1.22358	0
29/07/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.25059			0.27200	1,204
29/07/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	1.10393			1.17800	0
29/07/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	1.22462			1.30149	0
29/07/2015	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.21579			0.23420	0
29/07/2015	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	1.51629			0.00000	0
29/07/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	1.25581			1.33332	0
29/07/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	1.34355			1.42271	0
29/07/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.14862			0.15767	1,000
29/07/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	1.14093			1.21592	0
29/07/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	1.15592			1.23126	0
29/07/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	0.35121			0.38068	788
29/07/2015	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	0.81942			0.00000	12,000
29/07/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	2.02128			2.10698	0
29/07/2015	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	1.18620			0.00000	0
29/07/2015	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.15060			0.16020	0
29/07/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.02012			0.02383	1,500
29/07/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.15502			0.16546	1,000
29/07/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.08331			0.07959	42,370

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/07/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	3.62102			3.54287	0
29/07/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.17333			0.16112	0
29/07/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.12174			0.11325	1,204
29/07/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	1.57142			1.50856	0
29/07/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	1.81299			1.74720	0
29/07/2015	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	2.08819			2.01940	0
29/07/2015	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.96056			0.00000	0
29/07/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.17081			0.15878	0
29/07/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.13821			0.12852	788
29/07/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.14702			0.13669	1,000
29/07/2015	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.08869			0.00000	30,000
29/07/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	7.22252			7.13903	0
29/07/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.18633			0.17320	786
29/07/2015	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	3.27300			3.19540	0
29/07/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	2.87742			2.80066	0
29/07/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.16832			0.15646	0
29/07/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	1.26361			1.20588	0
29/07/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.11595			0.10791	1,000
29/07/2015	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.34182			0.00000	0
29/07/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.04368			0.04218	1,500
29/07/2015	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.15860			0.00000	30,000
29/07/2015	\$ / R On 29 March 2016			Any day expiry	13.06240			13.14950	0
29/07/2015	\$ / R On 29 March 2016	11.80	C	Any day expiry	1.38270			1.46299	0
29/07/2015	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.20538			0.22196	250
29/07/2015	\$ / R On 29 March 2016	15.25	P	Any day expiry	2.39298			2.32246	0
29/07/2015	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.12030			0.11349	250
29/07/2015	\$ / R On 26 April 2016			Any day expiry	13.12740			13.21420	0
29/07/2015	\$ / R On 26 April 2016	11.80	C	Any day expiry	1.45588			1.53710	0
29/07/2015	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.21169			0.22740	250
29/07/2015	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.12848			0.12290	250
29/07/2015	\$ / R On 26 April 2016	15.66	P	Any day expiry	2.74429			2.67320	0
29/07/2015	\$ / R On 27 May 2016			Any day expiry	13.20030			13.28790	0
29/07/2015	\$ / R On 27 May 2016	11.80	C	Any day expiry	1.54200			1.62251	0
29/07/2015	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.23740			0.24697	250
29/07/2015	\$ / R On 27 May 2016	16.13	P	Any day expiry	3.16710			3.08907	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/07/2015	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.14170			0.13461	250
29/07/2015	\$ / R On 06 June 2016			Any day expiry	13.22390			13.31170	0
29/07/2015	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.29167			0.31091	1,000
29/07/2015	\$ / R On 06 June 2016	12.20	C	Any day expiry	1.26402			1.33591	0
29/07/2015	\$ / R On 06 June 2016	15.45	P	Any day expiry	2.51777			2.44921	0
29/07/2015	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.24012			0.22421	1,000
29/07/2015	\$ / R On 09 June 2016			Any day expiry	13.23100			13.31890	264
29/07/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.71709			0.76159	0
29/07/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.72059			0.76521	0
29/07/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.71362			0.75793	0
29/07/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.79262			0.74903	0
29/07/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.77959			0.73631	0
29/07/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.78609			0.74269	0
29/07/2015	\$ / R On 13 June 2016			Foreign Exchange Future	13.24040			13.32840	14,671
29/07/2015	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.36401			0.38745	330
29/07/2015	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	1.31047			1.38248	0
29/07/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.72665			0.77051	0
29/07/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.73016			0.77412	0
29/07/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.72316			0.76691	0
29/07/2015	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	2.05361			1.98905	0
29/07/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.78625			0.74211	0
29/07/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.79276			0.74851	0
29/07/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.77976			0.73572	0
29/07/2015	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.23007			0.21408	330
29/07/2015	\$ / R On 28 June 2016			Any day expiry	13.27580			13.36420	0
29/07/2015	\$ / R On 28 June 2016	11.80	C	Any day expiry	1.62853			1.70998	0
29/07/2015	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.27513			0.27788	250
29/07/2015	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.15273			0.14578	250
29/07/2015	\$ / R On 28 June 2016	16.62	P	Any day expiry	3.61933			3.53368	0
29/07/2015	\$ / R On 27 July 2016			Any day expiry	13.34420			13.43330	0
29/07/2015	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.30883			0.31437	250
29/07/2015	\$ / R On 27 July 2016	11.80	C	Any day expiry	1.70609			1.78733	0
29/07/2015	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.16189			0.15403	250
29/07/2015	\$ / R On 27 July 2016	17.13	P	Any day expiry	4.09463			4.01107	0
29/07/2015	\$ / R On 26 August 2016			Any day expiry	13.40810			13.49720	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/07/2015	\$ / R On 26 August 2016	11.80	C	Any day expiry	1.78154			1.86234	0
29/07/2015	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.30196			0.32903	250
29/07/2015	\$ / R On 26 August 2016	17.70	P	Any day expiry	4.59386			4.53183	0
29/07/2015	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.17344			0.16514	250
29/07/2015	\$ / R On 15 September 2016			Any day expiry	13.08560			13.08560	259
29/07/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.82073			0.82184	0
29/07/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.81755			0.81865	0
29/07/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.81438			0.81549	0
29/07/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.02513			1.02624	0
29/07/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.03195			1.03305	0
29/07/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.03878			1.03989	0
29/07/2015	\$ / R On 19 September 2016			Foreign Exchange Future	13.45900			13.54790	0
29/07/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	0.96283			1.00788	0
29/07/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	0.95920			1.00407	0
29/07/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	0.95560			1.00027	0
29/07/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.80020			0.75617	0
29/07/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.80660			0.76237	0
29/07/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.79383			0.74998	0
29/07/2015	\$ / R On 28 September 2016			Any day expiry	13.47800			13.56690	0
29/07/2015	\$ / R On 28 September 2016	11.80	C	Any day expiry	1.86156			1.94196	0
29/07/2015	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.28627			0.30520	250
29/07/2015	\$ / R On 28 September 2016	18.25	P	Any day expiry	5.05827			4.98830	0
29/07/2015	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.18356			0.17506	250
29/07/2015	\$ / R On 26 October 2016			Any day expiry	13.53730			13.62600	0
29/07/2015	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.26778			0.28768	250
29/07/2015	\$ / R On 26 October 2016	11.80	C	Any day expiry	1.92959			2.01004	0
29/07/2015	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.19229			0.18404	250
29/07/2015	\$ / R On 26 October 2016	18.77	P	Any day expiry	5.50048			5.43168	0
29/07/2015	\$ / R On 28 November 2016			Any day expiry	13.60720			13.69560	0
29/07/2015	\$ / R On 28 November 2016	11.80	C	Any day expiry	2.00644			2.08659	0
29/07/2015	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.24989			0.26246	250
29/07/2015	\$ / R On 28 November 2016	19.40	P	Any day expiry	6.04269			5.96686	0
29/07/2015	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.19924			0.19099	250
29/07/2015	\$ / R On 14 December 2016			Any day expiry	13.64100			13.72940	251
29/07/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.45705			1.51877	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/07/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.44587			1.50729	0
29/07/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.45145			1.51302	0
29/07/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.45605			0.42937	0
29/07/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.46045			0.43362	0
29/07/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.46487			0.43789	0
29/07/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
29/07/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.62503			0.62590	0
29/07/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.62750			0.62837	0
29/07/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.62259			0.62346	0
29/07/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.30783			1.30870	0
29/07/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.31539			1.31626	0
29/07/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.30030			1.30117	0
29/07/2015	\$ / R On 19 December 2016			Foreign Exchange Future	13.65160			13.74000	0
29/07/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.16231			1.20970	0
29/07/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.15852			1.20573	0
29/07/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.16612			1.21369	0
29/07/2015	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.22326			0.23704	250
29/07/2015	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	2.05086			2.13146	0
29/07/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.81071			0.76970	0
29/07/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.81692			0.77573	0
29/07/2015	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	6.38166			6.30704	0
29/07/2015	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.19926			0.19146	250
29/07/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.80452			0.76369	0
29/07/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	12.61310			12.69840	988
29/07/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.91633			0.99904	0
29/07/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.92584			1.00862	0
29/07/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.93537			1.01820	0
29/07/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.01274			0.01022	0
29/07/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.01227			0.00980	0
29/07/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.01323			0.01064	0
29/07/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.81120			12.89820	174
29/07/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	1.05519			1.13425	0
29/07/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	1.03850			1.11732	0
29/07/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	1.04683			1.12577	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/07/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.08563			0.07757	0
29/07/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.08399			0.07605	0
29/07/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.08730			0.07912	0
29/07/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	13.02760			13.11480	79
29/07/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	0.90933			0.97763	0
29/07/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	0.90279			0.97087	0
29/07/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	0.89698			0.96413	0
29/07/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.27519			0.25607	0
29/07/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.27173			0.25283	0
29/07/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.27938			0.25933	0
29/07/2015	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	13.24040			13.32840	7
29/07/2015	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	0.67654			0.71812	0
29/07/2015	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	0.67974			0.72149	0
29/07/2015	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	0.67336			0.71476	0
29/07/2015	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.88614			0.83972	0
29/07/2015	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.89296			0.84636	0
29/07/2015	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.87934			0.83309	0
29/07/2015	£ / R On 14 September 2015			Foreign Exchange Future	19.75710			19.78770	28,075
29/07/2015	£ / R On 14 September 2015	18.00	C	Foreign Exchange Future	1.76867			1.80007	0
29/07/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.86530			0.89240	0
29/07/2015	£ / R On 14 September 2015	18.50	C	Foreign Exchange Future	1.27612			1.30719	0
29/07/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	8.77710			8.80770	0
29/07/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.84834			0.87543	0
29/07/2015	£ / R On 14 September 2015	20.50	C	Foreign Exchange Future	0.10299			0.12324	20,000
29/07/2015	£ / R On 14 September 2015	18.16	C	Foreign Exchange Future	1.61050			1.64184	0
29/07/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.85680			0.88390	0
29/07/2015	£ / R On 14 September 2015	20.50	P	Foreign Exchange Future	0.84589			0.83554	0
29/07/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00000			0.00000	0
29/07/2015	£ / R On 14 September 2015	18.16	P	Foreign Exchange Future	0.01340			0.01414	16,500
29/07/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	0.04970			0.04620	0
29/07/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	0.05124			0.04773	0
29/07/2015	£ / R On 14 September 2015	18.00	P	Foreign Exchange Future	0.01157			0.01237	16,500
29/07/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	0.04820			0.04470	0
29/07/2015	£ / R On 14 September 2015	18.50	P	Foreign Exchange Future	0.01902			0.01949	18,900

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/07/2015	£ / R On 11 December 2015			Foreign Exchange Future	20.05530			20.08660	4,958
29/07/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.35479			0.37217	18,900
29/07/2015	£ / R On 11 December 2015	19.40	C	Foreign Exchange Future	0.94807			0.97133	700
29/07/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	1.94569			1.97411	0
29/07/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	1.63271			1.66009	0
29/07/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	2.22211			2.25308	0
29/07/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	1.65013			1.67757	0
29/07/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	1.64141			1.66882	0
29/07/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	0.48456			0.50377	8,250
29/07/2015	£ / R On 11 December 2015	19.40	P	Foreign Exchange Future	0.29277			0.28473	0
29/07/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.08483			0.08097	0
29/07/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.03681			0.03648	830
29/07/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.05039			0.04751	0
29/07/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	1.06949			1.05557	0
29/07/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	0.75926			0.74717	0
29/07/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.08611			0.08222	0
29/07/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.08741			0.08349	0
29/07/2015	£ / R On 14 March 2016			Foreign Exchange Future	20.38550			20.41490	405
29/07/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	1.48588			1.50424	0
29/07/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	1.47140			1.48969	0
29/07/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	1.47863			1.49695	0
29/07/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.29038			0.27934	0
29/07/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.29313			0.28205	0
29/07/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.29590			0.28479	0
29/07/2015	£ / R On 13 June 2016			Foreign Exchange Future	20.71110			20.73980	0
29/07/2015	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	1.09859			1.10655	0
29/07/2015	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	1.09427			1.10222	0
29/07/2015	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	1.10293			1.11089	0
29/07/2015	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.88749			0.86675	0
29/07/2015	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.89317			0.87242	0
29/07/2015	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.88183			0.86109	0
29/07/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.10193			0.10275	24
29/07/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00029			0.00040	0
29/07/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00302			0.00361	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/07/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01196			0.01278	0
29/07/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00109			0.00086	0
29/07/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00003			0.00003	0
29/07/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.00837			0.00765	0
29/07/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.10384			0.10452	4,298
29/07/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00171			0.00188	0
29/07/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.00553			0.00600	0
29/07/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.01393			0.01461	0
29/07/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00169			0.00148	0
29/07/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00009			0.00009	0
29/07/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00788			0.00735	0
29/07/2015	¥ / R On 14 March 2016			Foreign Exchange Future	0.10569			0.10653	0
29/07/2015	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.00777			0.00838	0
29/07/2015	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.00338			0.00366	0
29/07/2015	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.00160			0.00175	0
29/07/2015	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00769			0.00712	0
29/07/2015	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.01591			0.01521	0
29/07/2015	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00208			0.00184	0
29/07/2015	€ / R On 14 September 2015			Foreign Exchange Future	13.92750			14.02240	34,326
29/07/2015	€ / R On 14 September 2015	12.26	C	Foreign Exchange Future	1.66894			1.76378	0
29/07/2015	€ / R On 14 September 2015	12.92	C	Foreign Exchange Future	1.01966			1.11286	0
29/07/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.02204			0.02978	0
29/07/2015	€ / R On 14 September 2015	12.70	C	Foreign Exchange Future	1.23320			1.32740	0
29/07/2015	€ / R On 14 September 2015	12.90	C	Foreign Exchange Future	1.03887			1.13220	0
29/07/2015	€ / R On 14 September 2015	13.03	C	Foreign Exchange Future	0.91498			1.00732	0
29/07/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.02131			0.02881	0
29/07/2015	€ / R On 14 September 2015	13.00	C	Foreign Exchange Future	0.94335			1.03596	0
29/07/2015	€ / R On 14 September 2015	14.90	C	Foreign Exchange Future	0.03981			0.05319	7,500
29/07/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.02167			0.02929	0
29/07/2015	€ / R On 14 September 2015	14.38	C	Foreign Exchange Future	0.10623			0.13733	6,000
29/07/2015	€ / R On 14 September 2015	14.60	C	Foreign Exchange Future	0.06922			0.09131	26,000
29/07/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.33454			1.24738	0
29/07/2015	€ / R On 14 September 2015	12.92	P	Foreign Exchange Future	0.01216			0.01046	9,000
29/07/2015	€ / R On 14 September 2015	14.90	P	Foreign Exchange Future	1.01231			0.93079	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/07/2015	€ / R On 14 September 2015	12.26	P	Foreign Exchange Future	0.00144			0.00138	26,000
29/07/2015	€ / R On 14 September 2015	13.00	P	Foreign Exchange Future	0.01585			0.01356	10,700
29/07/2015	€ / R On 14 September 2015	14.38	P	Foreign Exchange Future	0.55873			0.49493	0
29/07/2015	€ / R On 14 September 2015	14.60	P	Foreign Exchange Future	0.74172			0.66891	0
29/07/2015	€ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.00570			0.00500	7,900
29/07/2015	€ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.01137			0.00980	7,500
29/07/2015	€ / R On 14 September 2015	13.03	P	Foreign Exchange Future	0.01748			0.01492	0
29/07/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.34417			1.25689	0
29/07/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.35381			1.26641	0
29/07/2015	€ / R On 21 September 2015			Any day expiry	13.94590			14.04090	0
29/07/2015	€ / R On 21 September 2015	14.85	C	Any day expiry	0.05634			0.07304	1,000
29/07/2015	€ / R On 21 September 2015	14.34	C	Any day expiry	0.13670			0.17164	0
29/07/2015	€ / R On 21 September 2015	14.33	C	Any day expiry	0.13913			0.17451	0
29/07/2015	€ / R On 21 September 2015	14.35	C	Any day expiry	0.13432			0.16881	0
29/07/2015	€ / R On 21 September 2015	14.34	P	Any day expiry	0.53080			0.47074	0
29/07/2015	€ / R On 21 September 2015	14.85	P	Any day expiry	0.96044			0.88214	1,000
29/07/2015	€ / R On 21 September 2015	14.35	P	Any day expiry	0.53842			0.47791	0
29/07/2015	€ / R On 21 September 2015	14.33	P	Any day expiry	0.52323			0.46361	0
29/07/2015	€ / R On 26 October 2015			Any day expiry	14.03950			14.13550	0
29/07/2015	€ / R On 26 October 2015	14.33	C	Any day expiry	0.24723			0.28887	0
29/07/2015	€ / R On 26 October 2015	14.34	C	Any day expiry	0.24421			0.28546	0
29/07/2015	€ / R On 26 October 2015	14.35	C	Any day expiry	0.24122			0.28210	0
29/07/2015	€ / R On 26 October 2015	14.92	C	Any day expiry	0.12110			0.14364	1,000
29/07/2015	€ / R On 26 October 2015	14.34	P	Any day expiry	0.54471			0.48996	0
29/07/2015	€ / R On 26 October 2015	14.92	P	Any day expiry	1.00160			0.92814	1,000
29/07/2015	€ / R On 26 October 2015	14.35	P	Any day expiry	0.55172			0.49660	0
29/07/2015	€ / R On 26 October 2015	14.33	P	Any day expiry	0.53773			0.48337	0
29/07/2015	€ / R On 11 December 2015			Foreign Exchange Future	14.16710			14.26370	36,796
29/07/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	3.21914			3.31570	0
29/07/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.20826			0.23479	0
29/07/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.21008			0.23682	0
29/07/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	1.19010			1.27808	0
29/07/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.21191			0.23887	0
29/07/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	0.58033			0.64285	0
29/07/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.06644			0.07478	6,682

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/07/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.04297			0.97312	0
29/07/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00204			0.00200	0
29/07/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.07300			0.06438	6,682
29/07/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	1.03481			0.96517	0
29/07/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	1.05116			0.98109	0
29/07/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.31323			0.27915	6,076
29/07/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.39934			2.31108	0
29/07/2015	€ / R On 25 January 2016			Any day expiry	14.29410			14.39110	0
29/07/2015	€ / R On 25 January 2016	14.62	C	Any day expiry	0.41328			0.45296	0
29/07/2015	€ / R On 25 January 2016	14.63	C	Any day expiry	0.41019			0.44961	0
29/07/2015	€ / R On 25 January 2016	14.61	C	Any day expiry	0.41639			0.45634	0
29/07/2015	€ / R On 25 January 2016	14.92	C	Any day expiry	0.33064			0.36321	1,000
29/07/2015	€ / R On 25 January 2016	14.85	C	Any day expiry	0.34815			0.38228	1,000
29/07/2015	€ / R On 25 January 2016	14.61	P	Any day expiry	0.73229			0.67524	0
29/07/2015	€ / R On 25 January 2016	14.62	P	Any day expiry	0.73918			0.68186	0
29/07/2015	€ / R On 25 January 2016	14.63	P	Any day expiry	0.74609			0.68851	0
29/07/2015	€ / R On 25 January 2016	14.92	P	Any day expiry	0.95654			0.89211	0
29/07/2015	€ / R On 25 January 2016	14.85	P	Any day expiry	0.90405			0.84118	0
29/07/2015	€ / R On 14 March 2016			Foreign Exchange Future	14.43610			14.53270	3,200
29/07/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	0.81763			0.87815	0
29/07/2015	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.46166			0.49732	24,000
29/07/2015	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	0.21245			0.22818	24,000
29/07/2015	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	0.90015			0.96512	0
29/07/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	0.81238			0.87260	0
29/07/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	0.82291			0.88372	0
29/07/2015	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	1.36698			1.44990	0
29/07/2015	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	0.80198			0.86159	0
29/07/2015	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	1.49025			1.57735	0
29/07/2015	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	0.42161			0.45427	24,000
29/07/2015	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.22927			0.24639	24,000
29/07/2015	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	2.07635			1.99548	0
29/07/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.38153			0.34545	0
29/07/2015	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.92556			0.86462	0
29/07/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.38628			0.34990	0
29/07/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.37681			0.34102	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/07/2015	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.39588			0.35889	12,000
29/07/2015	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.13088			0.11720	18,000
29/07/2015	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.31405			0.28242	12,000
29/07/2015	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.10415			0.09465	18,000
29/07/2015	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	1.03551			0.97157	0
29/07/2015	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	1.94317			1.86369	0
29/07/2015	€ / R On 13 June 2016			Foreign Exchange Future	14.70790			14.80560	0
29/07/2015	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	0.98581			1.04260	0
29/07/2015	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	0.59291			0.62829	0
29/07/2015	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	0.59020			0.62542	0
29/07/2015	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	0.43560			0.46089	6,000
29/07/2015	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	0.59564			0.63118	0
29/07/2015	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	1.13501			1.07269	0
29/07/2015	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	1.14230			1.07982	0
29/07/2015	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	1.68770			1.61529	0
29/07/2015	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	1.12774			1.06558	0
29/07/2015	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.47791			0.43700	6,000
29/07/2015	€ / R On 19 September 2016			Foreign Exchange Future	14.98660			15.08430	0
29/07/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	0.94164			0.98573	0
29/07/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	0.94884			0.99324	0
29/07/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	0.94523			0.98948	0
29/07/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.90863			0.85518	0
29/07/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.91504			0.86143	0
29/07/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.90224			0.84894	0
29/07/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.20800			9.24950	2,544
29/07/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.00305			0.00368	0
29/07/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.00313			0.00378	0
29/07/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.00321			0.00389	0
29/07/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	1.14513			1.10428	0
29/07/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	1.13521			1.09439	0
29/07/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	1.15505			1.11418	0
29/07/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.31070			9.35230	8,628
29/07/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.06330			2.10487	0
29/07/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.01355			2.05512	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/07/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	1.96383			2.00539	0
29/07/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00260			0.00257	0
29/07/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00285			0.00282	0
29/07/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00313			0.00309	0
29/07/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.42760			9.46870	1,875
29/07/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.34216			0.36202	0
29/07/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.33842			0.35808	0
29/07/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.34595			0.36601	0
29/07/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.40835			0.38731	0
29/07/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.41456			0.39332	0
29/07/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.42082			0.39938	0
29/07/2015	AU\$ / R On 13 June 2016			Foreign Exchange Future	9.54590			9.58550	0
29/07/2015	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	0.28779			0.30101	0
29/07/2015	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	0.29007			0.30348	0
29/07/2015	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	0.29238			0.30597	0
29/07/2015	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.83417			0.80798	0
29/07/2015	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.82648			0.80047	0
29/07/2015	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.84189			0.81551	0
29/07/2015	CAD/ R On 14 September 2015			Foreign Exchange Future	9.77510			9.77720	0
29/07/2015	CAD/ R On 14 September 2015	9.65	C	Foreign Exchange Future	0.22863			0.24241	0
29/07/2015	CAD/ R On 14 September 2015	9.64	C	Foreign Exchange Future	0.23475			0.24843	0
29/07/2015	CAD/ R On 14 September 2015	9.66	C	Foreign Exchange Future	0.22260			0.23649	0
29/07/2015	CAD/ R On 14 September 2015	9.65	P	Foreign Exchange Future	0.10353			0.11521	0
29/07/2015	CAD/ R On 14 September 2015	9.66	P	Foreign Exchange Future	0.10750			0.11929	0
29/07/2015	CAD/ R On 14 September 2015	9.64	P	Foreign Exchange Future	0.09965			0.11123	0
29/07/2015	CAD/ R On 11 December 2015			Foreign Exchange Future	9.92390			9.92630	0
29/07/2015	CAD/ R On 11 December 2015	10.50	C	Foreign Exchange Future	0.12281			0.12939	0
29/07/2015	CAD/ R On 11 December 2015	10.51	C	Foreign Exchange Future	0.12107			0.12759	0
29/07/2015	CAD/ R On 11 December 2015	10.49	C	Foreign Exchange Future	0.12458			0.13121	0
29/07/2015	CAD/ R On 11 December 2015	10.51	P	Foreign Exchange Future	0.70717			0.71129	0
29/07/2015	CAD/ R On 11 December 2015	10.50	P	Foreign Exchange Future	0.69891			0.70309	0
29/07/2015	CAD/ R On 11 December 2015	10.49	P	Foreign Exchange Future	0.69068			0.69491	0
29/07/2015	CF CANDO CAGH On 14 September 2015			Can-Do Future	188.09180			212.71970	24,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/07/2015	CF CANDO CAGH On 14 September 2015	159.99	C	Can-Do Future	28.10180			52.72970	0
29/07/2015	CF CANDO CAGH On 14 September 2015	160.01	C	Can-Do Future	28.08180			52.70970	0
29/07/2015	CF CANDO CAGH On 14 September 2015	160.00	C	Can-Do Future	28.09180			52.71970	0
29/07/2015	CF CANDO CAGH On 14 September 2015	159.99	P	Can-Do Future	0.00000			0.00000	0
29/07/2015	CF CANDO CAGH On 14 September 2015	160.01	P	Can-Do Future	0.00000			0.00000	0
29/07/2015	CF CANDO CAGH On 14 September 2015	160.00	P	Can-Do Future	0.00000			0.00000	0
29/07/2015	CF CANDO CAGI On 06 August 2015			Can-Do Future	56.93150			35.69420	10,000
29/07/2015	CF CANDO CAGI On 06 August 2015	67.99	C	Can-Do Future	0.00000			0.00000	0
29/07/2015	CF CANDO CAGI On 06 August 2015	68.00	C	Can-Do Future	0.00000			0.00000	0
29/07/2015	CF CANDO CAGI On 06 August 2015	68.01	C	Can-Do Future	0.00000			0.00000	0
29/07/2015	CF CANDO CAGI On 06 August 2015	68.00	P	Can-Do Future	11.06850			32.30580	0
29/07/2015	CF CANDO CAGI On 06 August 2015	68.01	P	Can-Do Future	11.07850			32.31580	0
29/07/2015	CF CANDO CAGI On 06 August 2015	67.99	P	Can-Do Future	11.05850			32.29580	0
29/07/2015	CHF / R On 14 September 2015			Foreign Exchange Future	13.11160			13.16790	1,582
29/07/2015	CHF / R On 14 September 2015	12.81	C	Foreign Exchange Future	0.40181			0.46338	0
29/07/2015	CHF / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.40857			0.47038	0
29/07/2015	CHF / R On 14 September 2015	12.79	C	Foreign Exchange Future	0.41541			0.47743	0
29/07/2015	CHF / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.09697			0.10248	0
29/07/2015	CHF / R On 14 September 2015	12.81	P	Foreign Exchange Future	0.10021			0.10548	0
29/07/2015	CHF / R On 14 September 2015	12.79	P	Foreign Exchange Future	0.09381			0.09953	0
29/07/2015	CHF / R On 11 December 2015			Foreign Exchange Future	13.36170			13.41980	7,229
29/07/2015	CHF / R On 11 December 2015	13.99	C	Foreign Exchange Future	0.23898			0.26650	0
29/07/2015	CHF / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.23679			0.26409	0
29/07/2015	CHF / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.23458			0.26169	0
29/07/2015	CHF / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.87509			0.84429	0
29/07/2015	CHF / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.88288			0.85189	0
29/07/2015	CHF / R On 11 December 2015	13.99	P	Foreign Exchange Future	0.86728			0.83670	0
29/07/2015	CNH / R On 14 September 2015			Foreign Exchange Future	2.02170			2.03580	0
29/07/2015	CNH / R On 14 September 2015	1.99	C	Foreign Exchange Future	0.05339			0.06469	0
29/07/2015	CNH / R On 14 September 2015	2.01	C	Foreign Exchange Future	0.04177			0.05190	0
29/07/2015	CNH / R On 14 September 2015	2.00	C	Foreign Exchange Future	0.04712			0.05809	0
29/07/2015	CNH / R On 14 September 2015	2.00	P	Foreign Exchange Future	0.02542			0.02229	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/07/2015	CNH / R On 14 September 2015	2.01	P	Foreign Exchange Future	0.03007			0.02610	0
29/07/2015	CNH / R On 14 September 2015	1.99	P	Foreign Exchange Future	0.02169			0.01889	0
29/07/2015	CNH / R On 11 December 2015			Foreign Exchange Future	2.03980			2.05390	0
29/07/2015	CNH / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.09071			0.10144	0
29/07/2015	CNH / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.08485			0.09524	0
29/07/2015	CNH / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.07925			0.08928	0
29/07/2015	CNH / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.04505			0.04134	0
29/07/2015	CNH / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.04091			0.03754	0
29/07/2015	CNH / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.04945			0.04538	0
29/07/2015	DKK / R On 14 September 2015			Foreign Exchange Future	1.86860			1.88280	0
29/07/2015	DKK / R On 14 September 2015	1.76	C	Foreign Exchange Future	0.11424			0.12754	0
29/07/2015	DKK / R On 14 September 2015	1.75	C	Foreign Exchange Future	0.12306			0.13655	0
29/07/2015	DKK / R On 14 September 2015	1.74	C	Foreign Exchange Future	0.13229			0.14573	0
29/07/2015	DKK / R On 14 September 2015	1.75	P	Foreign Exchange Future	0.00446			0.00375	0
29/07/2015	DKK / R On 14 September 2015	1.76	P	Foreign Exchange Future	0.00564			0.00474	0
29/07/2015	DKK / R On 14 September 2015	1.74	P	Foreign Exchange Future	0.00369			0.00293	0
29/07/2015	DKK / R On 11 December 2015			Foreign Exchange Future	1.90310			1.91750	0
29/07/2015	DKK / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.02784			0.03236	0
29/07/2015	DKK / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.02989			0.03462	0
29/07/2015	DKK / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.03206			0.03704	0
29/07/2015	DKK / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.11896			0.10954	0
29/07/2015	DKK / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.13474			0.12486	0
29/07/2015	DKK / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.12679			0.11712	0
29/07/2015	KES / R On 14 September 2015			Foreign Exchange Future	0.12290			0.12300	13
29/07/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12250			0.12210	1,960
29/07/2015	KES / R On 14 March 2016			Foreign Exchange Future	0.12160			0.12190	0
29/07/2015	NGN / R On 14 September 2015			Foreign Exchange Future	0.06190			0.06220	17,500
29/07/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.05870			0.05870	76,700
29/07/2015	NGN / R On 14 March 2016			Foreign Exchange Future	0.05610			0.05620	0
29/07/2015	NZ\$ / R On 11 August 2015			Any day expiry	8.37080			8.41580	0
29/07/2015	NZ\$ / R On 11 August 2015	8.40	C	Any day expiry	0.06045			0.08425	0
29/07/2015	NZ\$ / R On 11 August 2015	8.42	C	Any day expiry	0.05290			0.07470	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/07/2015	NZ\$ / R On 11 August 2015	8.41	C	Any day expiry	0.05658			0.07937	0
29/07/2015	NZ\$ / R On 11 August 2015	8.43	C	Any day expiry	0.04942			0.07024	0
29/07/2015	NZ\$ / R On 11 August 2015	8.42	P	Any day expiry	0.10210			0.07890	0
29/07/2015	NZ\$ / R On 11 August 2015	8.43	P	Any day expiry	0.10862			0.08444	0
29/07/2015	NZ\$ / R On 11 August 2015	8.40	P	Any day expiry	0.08965			0.06845	8,000
29/07/2015	NZ\$ / R On 11 August 2015	8.41	P	Any day expiry	0.09578			0.07357	0
29/07/2015	NZ\$ / R On 14 September 2015			Foreign Exchange Future	8.39510			8.44040	0
29/07/2015	NZ\$ / R On 14 September 2015	9.11	C	Foreign Exchange Future	0.00471			0.00728	0
29/07/2015	NZ\$ / R On 14 September 2015	9.10	C	Foreign Exchange Future	0.00494			0.00760	0
29/07/2015	NZ\$ / R On 14 September 2015	9.09	C	Foreign Exchange Future	0.00518			0.00794	0
29/07/2015	NZ\$ / R On 14 September 2015	9.10	P	Foreign Exchange Future	0.70984			0.66720	0
29/07/2015	NZ\$ / R On 14 September 2015	9.11	P	Foreign Exchange Future	0.71961			0.67688	0
29/07/2015	NZ\$ / R On 14 September 2015	9.09	P	Foreign Exchange Future	0.70008			0.65754	0
29/07/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	8.47150			8.51810	0
29/07/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.06886			0.07883	0
29/07/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.06762			0.07742	0
29/07/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.07012			0.08027	0
29/07/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.70612			0.66932	0
29/07/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.69736			0.66073	0
29/07/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.68862			0.65217	0
29/07/2015	NZ\$ / R On 14 March 2016			Foreign Exchange Future	8.56090			8.60680	0
29/07/2015	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	0.15963			0.17352	0
29/07/2015	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	0.15597			0.16958	0
29/07/2015	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	0.15779			0.17154	0
29/07/2015	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.73873			0.70672	0
29/07/2015	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.74689			0.71474	0
29/07/2015	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.75507			0.72278	0
29/07/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.10420			1.10430	700
29/07/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.10580			1.10590	0
29/07/2015	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.10810			1.10810	0
29/07/2015	RAIN On 14 September 2015			Foreign Exchange Future	22,219.84000			22,364.19000	0
29/07/2015	TRY / R On 14 September 2015			Foreign Exchange Future	4.50850			4.53040	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/07/2015	TRY / R On 14 September 2015	4.60	C	Foreign Exchange Future	0.05869			0.06817	0
29/07/2015	TRY / R On 14 September 2015	4.59	C	Foreign Exchange Future	0.06211			0.07190	0
29/07/2015	TRY / R On 14 September 2015	4.61	C	Foreign Exchange Future	0.05541			0.06459	0
29/07/2015	TRY / R On 14 September 2015	4.60	P	Foreign Exchange Future	0.15019			0.13777	0
29/07/2015	TRY / R On 14 September 2015	4.61	P	Foreign Exchange Future	0.15691			0.14419	0
29/07/2015	TRY / R On 14 September 2015	4.59	P	Foreign Exchange Future	0.14361			0.13150	0
29/07/2015	TRY / R On 11 December 2015			Foreign Exchange Future	4.46980			4.49060	0
29/07/2015	TRY / R On 11 December 2015	4.51	C	Foreign Exchange Future	0.13530			0.14687	0
29/07/2015	TRY / R On 11 December 2015	4.50	C	Foreign Exchange Future	0.13970			0.15139	0
29/07/2015	TRY / R On 11 December 2015	4.49	C	Foreign Exchange Future	0.14421			0.15656	0
29/07/2015	TRY / R On 11 December 2015	4.50	P	Foreign Exchange Future	0.16990			0.16079	0
29/07/2015	TRY / R On 11 December 2015	4.49	P	Foreign Exchange Future	0.16441			0.15596	0
29/07/2015	TRY / R On 11 December 2015	4.51	P	Foreign Exchange Future	0.17550			0.16627	0
29/07/2015	ZMW / R On 14 September 2015			Foreign Exchange Future	1.61370			1.62320	130
29/07/2015	ZMW / R On 11 December 2015			Foreign Exchange Future	1.57090			1.57430	0

Future Open Interest

987,493.00

Option Open Interest

2,038,670.00

Grand Total

3,026,163.00