



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: 03/08/2015 TO: 03/08/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/08/2015	\$ / R On 12 August 2015			Any day expiry	12.70720			12.63790	750
03/08/2015	\$ / R On 12 August 2015	12.25	C	Any day expiry	0.46829			0.40681	0
03/08/2015	\$ / R On 12 August 2015	12.25	P	Any day expiry	0.01109			0.01891	0
03/08/2015	\$ / R On 13 August 2015			Any day expiry	12.70910			12.64020	2,491
03/08/2015	\$ / R On 13 August 2015	12.52	C	Any day expiry	0.24330			0.19920	0
03/08/2015	\$ / R On 13 August 2015	12.52	P	Any day expiry	0.05420			0.07900	0
03/08/2015	\$ / R On 25 August 2015			Any day expiry	12.73710			12.66820	98
03/08/2015	\$ / R On 25 August 2015	12.50	C	Any day expiry	0.31397			0.26933	0
03/08/2015	\$ / R On 25 August 2015	12.17	C	Any day expiry	0.58208			0.52096	0
03/08/2015	\$ / R On 25 August 2015	12.50	P	Any day expiry	0.07687			0.10113	0
03/08/2015	\$ / R On 25 August 2015	12.17	P	Any day expiry	0.01498			0.02276	0
03/08/2015	\$ / R On 26 August 2015			Any day expiry	12.73940			12.67050	0
03/08/2015	\$ / R On 26 August 2015	13.11	C	Any day expiry	0.06885			0.06021	3,600
03/08/2015	\$ / R On 26 August 2015	13.11	P	Any day expiry	0.43945			0.49971	3,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/08/2015	\$ / R On 27 August 2015			Any day expiry	12.74170			12.67280	250
03/08/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.10419			0.08987	250
03/08/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	1.592312			1.52331	0
03/08/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.00076			0.00075	300
03/08/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.94180			1.87292	0
03/08/2015	\$ / R On 27 August 2015	12.62	C	Any day expiry	0.24817			0.21188	12,000
03/08/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.00042			0.00051	250
03/08/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	0.33249			0.38707	0
03/08/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.00010			0.00012	300
03/08/2015	\$ / R On 27 August 2015	12.62	P	Any day expiry	0.12647			0.15908	0
03/08/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	3.75906			3.82795	0
03/08/2015	\$ / R On 31 August 2015			Any day expiry	12.75110			12.68210	600
03/08/2015	\$ / R On 31 August 2015	12.30	C	Any day expiry	0.49069			0.43555	0
03/08/2015	\$ / R On 31 August 2015	12.30	P	Any day expiry	0.03959			0.05345	0
03/08/2015	\$ / R On 10 September 2015			Any day expiry	12.77420			12.70480	285
03/08/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.64634			0.58794	0
03/08/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.03214			0.04314	0
03/08/2015	\$ / R On 14 September 2015			Foreign Exchange Future	12.78320			12.71370	550,419
03/08/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	1.58447			1.51517	0
03/08/2015	\$ / R On 14 September 2015	12.08	C	Foreign Exchange Future	0.73041			0.66860	12,000
03/08/2015	\$ / R On 14 September 2015	13.15	C	Foreign Exchange Future	0.12398			0.11219	2,310
03/08/2015	\$ / R On 14 September 2015	12.48	C	Foreign Exchange Future	0.41414			0.37083	0
03/08/2015	\$ / R On 14 September 2015	12.70	C	Foreign Exchange Future	0.28345			0.25088	4,810
03/08/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.14644			0.13205	18,946
03/08/2015	\$ / R On 14 September 2015	13.28	C	Foreign Exchange Future	0.09740			0.08868	17,000
03/08/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.02836			0.02729	92,500
03/08/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	2.22341			2.15395	0
03/08/2015	\$ / R On 14 September 2015	11.62	C	Foreign Exchange Future	1.16819			1.09990	0
03/08/2015	\$ / R On 14 September 2015	11.75	C	Foreign Exchange Future	1.04148			0.97405	0
03/08/2015	\$ / R On 14 September 2015	11.60	C	Foreign Exchange Future	1.18781			1.11942	500
03/08/2015	\$ / R On 14 September 2015	12.10	C	Foreign Exchange Future	0.71231			0.65160	40
03/08/2015	\$ / R On 14 September 2015	13.00	C	Foreign Exchange Future	0.16354			0.14718	53,650
03/08/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.07798			0.07177	8,775
03/08/2015	\$ / R On 14 September 2015	18.50	C	Foreign Exchange Future	0.00000			0.00000	0
03/08/2015	\$ / R On 14 September 2015	11.17	C	Foreign Exchange Future	1.61436			1.54505	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/08/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.78391			1.71453	33,750
03/08/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	1.27640			1.20764	0
03/08/2015	\$ / R On 14 September 2015	12.04	C	Foreign Exchange Future	0.76694			0.70341	1,139
03/08/2015	\$ / R On 14 September 2015	14.45	C	Foreign Exchange Future	0.01373			0.01344	48,000
03/08/2015	\$ / R On 14 September 2015	12.75	C	Foreign Exchange Future	0.25832			0.22992	950
03/08/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	1.24682			1.17817	0
03/08/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	1.28627			1.21748	0
03/08/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.80387			0.73959	13,700
03/08/2015	\$ / R On 14 September 2015	11.80	C	Foreign Exchange Future	0.99321			0.92623	0
03/08/2015	\$ / R On 14 September 2015	12.13	C	Foreign Exchange Future	0.68537			0.62646	1,237
03/08/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.40091			0.35858	33,750
03/08/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	2.18343			2.11398	13,700
03/08/2015	\$ / R On 14 September 2015	12.20	C	Foreign Exchange Future	0.62533			0.56956	40
03/08/2015	\$ / R On 14 September 2015	12.23	C	Foreign Exchange Future	0.60058			0.54599	5,000
03/08/2015	\$ / R On 14 September 2015	12.40	C	Foreign Exchange Future	0.46967			0.42253	0
03/08/2015	\$ / R On 14 September 2015	12.60	C	Foreign Exchange Future	0.33878			0.30136	10,000
03/08/2015	\$ / R On 14 September 2015	12.44	C	Foreign Exchange Future	0.44139			0.39615	10,000
03/08/2015	\$ / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.23486			0.21054	200
03/08/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	1.49485			1.42561	0
03/08/2015	\$ / R On 14 September 2015	12.55	C	Foreign Exchange Future	0.36901			0.32912	3,000
03/08/2015	\$ / R On 14 September 2015	12.51	C	Foreign Exchange Future	0.39440			0.35255	3,000
03/08/2015	\$ / R On 14 September 2015	12.62	C	Foreign Exchange Future	0.32717			0.29073	8,000
03/08/2015	\$ / R On 14 September 2015	13.07	C	Foreign Exchange Future	0.14377			0.12968	20,000
03/08/2015	\$ / R On 14 September 2015	11.24	C	Foreign Exchange Future	1.54462			1.47535	0
03/08/2015	\$ / R On 14 September 2015	13.10	C	Foreign Exchange Future	0.13601			0.12282	20,000
03/08/2015	\$ / R On 14 September 2015	12.90	C	Foreign Exchange Future	0.19626			0.17619	3,000
03/08/2015	\$ / R On 14 September 2015	13.25	C	Foreign Exchange Future	0.10298			0.09362	201
03/08/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.01122			0.01109	22,320
03/08/2015	\$ / R On 14 September 2015	12.86	C	Foreign Exchange Future	0.21096			0.18925	10,000
03/08/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.01745			0.01690	50,000
03/08/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.80387			1.73449	0
03/08/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	1.29618			1.22732	0
03/08/2015	\$ / R On 14 September 2015	12.67	C	Foreign Exchange Future	0.29933			0.26533	10,000
03/08/2015	\$ / R On 14 September 2015	12.06	C	Foreign Exchange Future	0.74862			0.68579	0
03/08/2015	\$ / R On 14 September 2015	12.30	C	Foreign Exchange Future	0.54467			0.49300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/08/2015	\$ / R On 14 September 2015	12.27	C	Foreign Exchange Future	0.56830			0.51536	0
03/08/2015	\$ / R On 14 September 2015	12.44	P	Foreign Exchange Future	0.09819			0.12245	0
03/08/2015	\$ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.20025			0.23718	0
03/08/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.00307			0.00378	27,540
03/08/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.02067			0.02589	39,000
03/08/2015	\$ / R On 14 September 2015	12.20	P	Foreign Exchange Future	0.04213			0.05586	50,000
03/08/2015	\$ / R On 14 September 2015	12.23	P	Foreign Exchange Future	0.04738			0.06229	0
03/08/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	1.24516			1.31359	0
03/08/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.00021			0.00025	18,946
03/08/2015	\$ / R On 14 September 2015	13.28	P	Foreign Exchange Future	0.59420			0.65498	0
03/08/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	0.69478			0.75807	0
03/08/2015	\$ / R On 14 September 2015	13.15	P	Foreign Exchange Future	0.49078			0.54849	0
03/08/2015	\$ / R On 14 September 2015	11.62	P	Foreign Exchange Future	0.00499			0.00620	10,000
03/08/2015	\$ / R On 14 September 2015	11.75	P	Foreign Exchange Future	0.00828			0.01035	2,310
03/08/2015	\$ / R On 14 September 2015	12.08	P	Foreign Exchange Future	0.02721			0.03490	0
03/08/2015	\$ / R On 14 September 2015	12.48	P	Foreign Exchange Future	0.11094			0.13713	8,500
03/08/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	0.42324			0.47835	0
03/08/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.00127			0.00147	8,775
03/08/2015	\$ / R On 14 September 2015	12.75	P	Foreign Exchange Future	0.22512			0.26622	0
03/08/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.00071			0.00083	59,545
03/08/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.00320			0.00394	0
03/08/2015	\$ / R On 14 September 2015	12.04	P	Foreign Exchange Future	0.02374			0.02971	0
03/08/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.11771			0.14488	0
03/08/2015	\$ / R On 14 September 2015	11.17	P	Foreign Exchange Future	0.00116			0.00135	0
03/08/2015	\$ / R On 14 September 2015	12.86	P	Foreign Exchange Future	0.28776			0.33555	0
03/08/2015	\$ / R On 14 September 2015	13.00	P	Foreign Exchange Future	0.38034			0.43348	501
03/08/2015	\$ / R On 14 September 2015	14.45	P	Foreign Exchange Future	1.68053			1.74974	0
03/08/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.00298			0.00362	0
03/08/2015	\$ / R On 14 September 2015	12.27	P	Foreign Exchange Future	0.05510			0.07166	201
03/08/2015	\$ / R On 14 September 2015	12.67	P	Foreign Exchange Future	0.18613			0.22163	0
03/08/2015	\$ / R On 14 September 2015	12.62	P	Foreign Exchange Future	0.16397			0.19703	0
03/08/2015	\$ / R On 14 September 2015	12.06	P	Foreign Exchange Future	0.02542			0.03209	0
03/08/2015	\$ / R On 14 September 2015	11.60	P	Foreign Exchange Future	0.00461			0.00572	540
03/08/2015	\$ / R On 14 September 2015	12.10	P	Foreign Exchange Future	0.02911			0.03790	13,000
03/08/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	1.53425			1.60320	0

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03/08/2015	\$ / R On 14 September 2015	18.50	P	Foreign Exchange Future	5.71680			5.78630	0
03/08/2015	\$ / R On 14 September 2015	12.40	P	Foreign Exchange Future	0.08647			0.10883	0
03/08/2015	\$ / R On 14 September 2015	12.55	P	Foreign Exchange Future	0.13581			0.16542	0
03/08/2015	\$ / R On 14 September 2015	12.60	P	Foreign Exchange Future	0.15558			0.18766	0
03/08/2015	\$ / R On 14 September 2015	12.51	P	Foreign Exchange Future	0.12120			0.14885	0
03/08/2015	\$ / R On 14 September 2015	13.07	P	Foreign Exchange Future	0.43057			0.48598	0
03/08/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.00165			0.00191	50,000
03/08/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.00023			0.00028	0
03/08/2015	\$ / R On 14 September 2015	11.80	P	Foreign Exchange Future	0.01001			0.01253	0
03/08/2015	\$ / R On 14 September 2015	12.13	P	Foreign Exchange Future	0.03217			0.04276	0
03/08/2015	\$ / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.25166			0.29684	0
03/08/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.00362			0.00447	50,000
03/08/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00067			0.00079	24,142
03/08/2015	\$ / R On 14 September 2015	13.25	P	Foreign Exchange Future	0.56978			0.62992	501
03/08/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	1.80802			1.87739	0
03/08/2015	\$ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.31306			0.36249	0
03/08/2015	\$ / R On 14 September 2015	13.10	P	Foreign Exchange Future	0.45281			0.50912	0
03/08/2015	\$ / R On 14 September 2015	12.30	P	Foreign Exchange Future	0.06147			0.07930	0
03/08/2015	\$ / R On 14 September 2015	11.24	P	Foreign Exchange Future	0.00142			0.00165	48,000
03/08/2015	\$ / R On 28 September 2015			Any day expiry	12.81460			12.74490	1,950
03/08/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	1.41884			1.35015	0
03/08/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.66697			1.59781	0
03/08/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.04929			0.04746	1,000
03/08/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.00482			0.00460	300
03/08/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.14127			0.13042	250
03/08/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	2.01568			1.94621	0
03/08/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.00237			0.00291	250
03/08/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	1.23469			1.30256	0
03/08/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	3.99022			4.05970	0
03/08/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.00424			0.00525	1,000
03/08/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	0.59667			0.65552	0
03/08/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.00108			0.00131	300
03/08/2015	\$ / R On 30 September 2015			Any day expiry	12.81910			12.74940	0
03/08/2015	\$ / R On 30 September 2015	12.80	C	Any day expiry	0.29889			0.27295	0
03/08/2015	\$ / R On 30 September 2015	12.80	P	Any day expiry	0.27979			0.32355	0

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03/08/2015	\$ / R On 28 October 2015			Any day expiry	12.88250			12.81260	250
03/08/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.16760			0.15528	250
03/08/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.01816			0.01756	300
03/08/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	2.08606			2.01678	0
03/08/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.74003			1.67125	0
03/08/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.00753			0.00865	250
03/08/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.11566			4.18496	0
03/08/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.00356			0.00418	300
03/08/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	0.84510			0.90268	0
03/08/2015	\$ / R On 25 November 2015			Any day expiry	12.94760			12.87740	250
03/08/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.02626			0.02427	300
03/08/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	2.15474			2.08588	0
03/08/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.81158			1.74371	0
03/08/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.18286			0.17223	250
03/08/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	4.52866			4.59687	0
03/08/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.00714			0.00848	300
03/08/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.01398			0.01631	250
03/08/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	1.08526			1.14483	0
03/08/2015	\$ / R On 08 December 2015			Any day expiry	12.97800			12.90770	276
03/08/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.79937			0.75159	0
03/08/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.16137			0.18389	0
03/08/2015	\$ / R On 11 December 2015			Foreign Exchange Future	12.98500			12.91470	171,182
03/08/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	3.78562			3.71546	0
03/08/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.99833			1.93047	1,177
03/08/2015	\$ / R On 11 December 2015	11.60	C	Foreign Exchange Future	1.42483			1.35950	0
03/08/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.05942			0.06140	0
03/08/2015	\$ / R On 11 December 2015	12.10	C	Foreign Exchange Future	0.99191			0.93569	537
03/08/2015	\$ / R On 11 December 2015	12.18	C	Foreign Exchange Future	0.92874			0.87392	0
03/08/2015	\$ / R On 11 December 2015	13.28	C	Foreign Exchange Future	0.35121			0.33069	150
03/08/2015	\$ / R On 11 December 2015	13.40	C	Foreign Exchange Future	0.31645			0.29823	1,300
03/08/2015	\$ / R On 11 December 2015	12.86	C	Foreign Exchange Future	0.51102			0.47853	0
03/08/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.42971			0.40412	0
03/08/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	0.95221			0.89686	1,650
03/08/2015	\$ / R On 11 December 2015	12.16	C	Foreign Exchange Future	0.94436			0.88918	750
03/08/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.14548			0.13903	580

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03/08/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	1.28789			1.22640	0
03/08/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	1.11512			1.05646	0
03/08/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.83557			3.76540	0
03/08/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	3.73567			3.66552	0
03/08/2015	\$ / R On 11 December 2015	13.66	C	Foreign Exchange Future	0.25350			0.23985	2,000
03/08/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.10455			0.10072	8,200
03/08/2015	\$ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.00186			0.00165	0
03/08/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	1.15746			1.09805	0
03/08/2015	\$ / R On 11 December 2015	12.20	C	Foreign Exchange Future	0.91325			0.85878	1,000
03/08/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.37665			0.35446	677
03/08/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	1.41553			1.35049	0
03/08/2015	\$ / R On 11 December 2015	12.04	C	Foreign Exchange Future	1.04048			0.98325	0
03/08/2015	\$ / R On 11 December 2015	12.57	C	Foreign Exchange Future	0.66309			0.62315	10,000
03/08/2015	\$ / R On 11 December 2015	12.60	C	Foreign Exchange Future	0.64581			0.60667	30,000
03/08/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.44906			0.42225	1,197
03/08/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.09600			0.09269	8,210
03/08/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	1.07339			1.01552	0
03/08/2015	\$ / R On 11 December 2015	12.56	C	Foreign Exchange Future	0.66893			0.62872	0
03/08/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.30571			0.28821	39,222
03/08/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.61291			1.54655	1,197
03/08/2015	\$ / R On 11 December 2015	12.90	C	Foreign Exchange Future	0.49259			0.46106	15,000
03/08/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	2.04713			1.97911	4,331
03/08/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	1.24387			1.18304	0
03/08/2015	\$ / R On 11 December 2015	12.58	C	Foreign Exchange Future	0.65729			0.61761	150
03/08/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.09416			0.09097	61,100
03/08/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.06374			0.06492	53,000
03/08/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.80438			1.73719	39,222
03/08/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.41121			0.38679	13,241
03/08/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.29036			0.27388	13,737
03/08/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	1.95955			2.02602	0
03/08/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	7.78686			7.85695	0
03/08/2015	\$ / R On 11 December 2015	12.04	P	Foreign Exchange Future	0.09548			0.10855	0
03/08/2015	\$ / R On 11 December 2015	12.18	P	Foreign Exchange Future	0.12374			0.13922	150
03/08/2015	\$ / R On 11 December 2015	12.60	P	Foreign Exchange Future	0.26081			0.29197	0
03/08/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00057			0.00070	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/08/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	3.57442			3.64670	0
03/08/2015	\$ / R On 11 December 2015	12.86	P	Foreign Exchange Future	0.38602			0.42383	0
03/08/2015	\$ / R On 11 December 2015	12.10	P	Foreign Exchange Future	0.10691			0.12099	0
03/08/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.11721			0.13216	0
03/08/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.01333			0.01577	0
03/08/2015	\$ / R On 11 December 2015	11.60	P	Foreign Exchange Future	0.03983			0.04480	800
03/08/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00062			0.00076	0
03/08/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.49471			0.53942	0
03/08/2015	\$ / R On 11 December 2015	13.28	P	Foreign Exchange Future	0.64621			0.69599	0
03/08/2015	\$ / R On 11 December 2015	13.40	P	Foreign Exchange Future	0.73145			0.78353	0
03/08/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.05289			0.06170	20,000
03/08/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.08012			0.09176	0
03/08/2015	\$ / R On 11 December 2015	13.66	P	Foreign Exchange Future	0.92850			0.98515	0
03/08/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	0.52621			0.57209	0
03/08/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	1.53048			1.59433	0
03/08/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	0.76071			0.81351	0
03/08/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	0.80536			0.85918	0
03/08/2015	\$ / R On 11 December 2015	12.16	P	Foreign Exchange Future	0.11936			0.13448	0
03/08/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.01938			0.02249	0
03/08/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.08839			0.10082	121,600
03/08/2015	\$ / R On 11 December 2015	12.56	P	Foreign Exchange Future	0.24393			0.27402	2,000
03/08/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.46406			0.50755	0
03/08/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	2.08100			2.14799	0
03/08/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.02791			0.03185	0
03/08/2015	\$ / R On 11 December 2015	12.20	P	Foreign Exchange Future	0.12825			0.14408	0
03/08/2015	\$ / R On 11 December 2015	12.57	P	Foreign Exchange Future	0.24809			0.27845	0
03/08/2015	\$ / R On 11 December 2015	12.58	P	Foreign Exchange Future	0.25229			0.28291	0
03/08/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	0.59165			0.63976	0
03/08/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00067			0.00082	0
03/08/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.01213			0.01441	8,917
03/08/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.04053			0.04579	580
03/08/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.07246			0.08335	8,210
03/08/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	2.10916			2.17627	0
03/08/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	2.87874			2.95022	0
03/08/2015	\$ / R On 11 December 2015	12.90	P	Foreign Exchange Future	0.40759			0.44636	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/08/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.05887			0.06834	1,100
03/08/2015	\$ / R On 21 December 2015			Any day expiry	13.00850			12.93790	250
03/08/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.18995			0.18164	250
03/08/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	2.21883			2.14950	0
03/08/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.88789			1.81979	0
03/08/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.87824			1.81020	0
03/08/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.03158			0.03084	300
03/08/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	1.33145			1.39374	0
03/08/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.01033			0.01160	300
03/08/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.01974			0.02230	250
03/08/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	4.89308			4.96294	0
03/08/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.01939			0.02189	0
03/08/2015	\$ / R On 13 January 2016			Any day expiry	13.06230			12.99150	1,150
03/08/2015	\$ / R On 13 January 2016	12.93	C	Any day expiry	0.57241			0.54223	0
03/08/2015	\$ / R On 13 January 2016	12.93	P	Any day expiry	0.44011			0.48073	0
03/08/2015	\$ / R On 27 January 2016			Any day expiry	13.09510			13.02410	0
03/08/2015	\$ / R On 27 January 2016	12.97	C	Any day expiry	0.59226			0.56290	4,600
03/08/2015	\$ / R On 27 January 2016	14.48	C	Any day expiry	0.21430			0.20778	250
03/08/2015	\$ / R On 27 January 2016	13.11	C	Any day expiry	0.53342			0.50867	3,600
03/08/2015	\$ / R On 27 January 2016	11.80	C	Any day expiry	1.37497			1.31514	0
03/08/2015	\$ / R On 27 January 2016	14.48	P	Any day expiry	1.59920			1.66368	0
03/08/2015	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.07987			0.09104	250
03/08/2015	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.54832			0.59457	0
03/08/2015	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.46716			0.50880	0
03/08/2015	\$ / R On 12 February 2016			Any day expiry	13.13290			13.06140	0
03/08/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.15054			0.14785	1,000
03/08/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	1.60057			1.53477	0
03/08/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.06767			0.07337	1,000
03/08/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	2.41764			2.48645	0
03/08/2015	\$ / R On 25 February 2016			Any day expiry	13.16380			13.09190	0
03/08/2015	\$ / R On 25 February 2016	11.80	C	Any day expiry	1.45690			1.39286	0
03/08/2015	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.22172			0.21529	250
03/08/2015	\$ / R On 25 February 2016	14.84	P	Any day expiry	1.89792			1.96339	0
03/08/2015	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.09310			0.10096	250
03/08/2015	\$ / R On 11 March 2016			Any day expiry	13.19940			13.12700	272

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/08/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.94513			0.89986	0
03/08/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.27573			0.30286	0
03/08/2015	\$ / R On 14 March 2016			Foreign Exchange Future	13.20660			13.13400	14,953
03/08/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	1.48084			1.41592	0
03/08/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	1.29987			1.24078	0
03/08/2015	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	0.50630			0.48400	12,000
03/08/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.33117			0.31890	43,156
03/08/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.28677			0.27671	1,204
03/08/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	1.73049			1.66328	0
03/08/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	1.37939			1.31855	0
03/08/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	1.25327			1.19531	0
03/08/2015	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.24577			0.23791	0
03/08/2015	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	1.68525			1.61839	0
03/08/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	1.41183			1.35032	0
03/08/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	1.50713			1.44193	0
03/08/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	1.29204			1.23314	0
03/08/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.15402			0.15362	1,000
03/08/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	1.30771			1.24845	0
03/08/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	0.40445			0.38805	788
03/08/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	2.19539			2.12551	0
03/08/2015	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	0.93970			0.89453	12,000
03/08/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.16874			0.16491	1,000
03/08/2015	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.15752			0.15670	0
03/08/2015	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	1.33934			1.27936	0
03/08/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.02388			0.02348	1,500
03/08/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.14544			0.15914	0
03/08/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	3.44742			3.51962	0
03/08/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.07389			0.07928	42,370
03/08/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.10424			0.11192	1,204
03/08/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.14327			0.15678	0
03/08/2015	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.84970			0.90000	0
03/08/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	1.43457			1.49490	0
03/08/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	1.67017			1.73271	0
03/08/2015	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	1.93917			2.00391	0
03/08/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.11523			0.12632	788

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/08/2015	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.07865			0.08439	30,000
03/08/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	7.04728			7.11948	0
03/08/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.12279			0.13455	1,000
03/08/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.15667			0.17131	786
03/08/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	2.71214			2.78091	0
03/08/2015	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	3.10092			3.17270	0
03/08/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.14111			0.15445	0
03/08/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	1.13785			1.19405	0
03/08/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.10053			0.10793	1,000
03/08/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.03879			0.04151	1,500
03/08/2015	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.28310			0.31053	0
03/08/2015	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.13274			0.14536	30,000
03/08/2015	\$ / R On 29 March 2016			Any day expiry	13.24220			13.16910	0
03/08/2015	\$ / R On 29 March 2016	11.80	C	Any day expiry	1.54872			1.48135	0
03/08/2015	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.23219			0.22483	250
03/08/2015	\$ / R On 29 March 2016	15.25	P	Any day expiry	2.23999			2.30573	0
03/08/2015	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.10652			0.11225	250
03/08/2015	\$ / R On 26 April 2016			Any day expiry	13.30880			13.23460	0
03/08/2015	\$ / R On 26 April 2016	11.80	C	Any day expiry	1.62412			1.55730	0
03/08/2015	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.23698			0.22939	250
03/08/2015	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.11532			0.12270	250
03/08/2015	\$ / R On 26 April 2016	15.66	P	Any day expiry	2.58818			2.65479	0
03/08/2015	\$ / R On 27 May 2016			Any day expiry	13.38380			13.30960	0
03/08/2015	\$ / R On 27 May 2016	11.80	C	Any day expiry	1.71129			1.64122	0
03/08/2015	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.24729			0.24909	250
03/08/2015	\$ / R On 27 May 2016	16.13	P	Any day expiry	2.99349			3.06949	0
03/08/2015	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.12749			0.13162	250
03/08/2015	\$ / R On 06 June 2016			Any day expiry	13.40820			13.33410	0
03/08/2015	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.32563			0.31516	1,000
03/08/2015	\$ / R On 06 June 2016	12.20	C	Any day expiry	1.41442			1.35358	0
03/08/2015	\$ / R On 06 June 2016	15.45	P	Any day expiry	2.36743			2.43106	0
03/08/2015	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.20622			0.21948	1,000
03/08/2015	\$ / R On 09 June 2016			Any day expiry	13.41550			13.34140	264
03/08/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.81004			0.77528	0
03/08/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.81389			0.77893	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/08/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.80622			0.77166	0
03/08/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.70072			0.74026	0
03/08/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.68839			0.72753	0
03/08/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.69454			0.73388	0
03/08/2015	\$ / R On 13 June 2016			Foreign Exchange Future	13.42520			13.35120	6,771
03/08/2015	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.40835			0.39395	330
03/08/2015	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	1.46160			1.40099	0
03/08/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.81918			0.78512	0
03/08/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.82302			0.78877	0
03/08/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.81536			0.78148	0
03/08/2015	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	1.91315			1.97275	0
03/08/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.69398			0.73392	0
03/08/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.70016			0.74028	0
03/08/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.68782			0.72757	0
03/08/2015	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.19640			0.20979	330
03/08/2015	\$ / R On 28 June 2016			Any day expiry	13.46180			13.38800	0
03/08/2015	\$ / R On 28 June 2016	11.80	C	Any day expiry	1.79842			1.72930	0
03/08/2015	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.28444			0.28104	250
03/08/2015	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.13662			0.14130	250
03/08/2015	\$ / R On 28 June 2016	16.62	P	Any day expiry	3.44264			3.51304	0
03/08/2015	\$ / R On 27 July 2016			Any day expiry	13.53250			13.45900	0
03/08/2015	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.31729			0.31831	250
03/08/2015	\$ / R On 27 July 2016	11.80	C	Any day expiry	1.87766			1.80714	0
03/08/2015	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.14516			0.14814	250
03/08/2015	\$ / R On 27 July 2016	17.13	P	Any day expiry	3.91479			3.98931	0
03/08/2015	\$ / R On 26 August 2016			Any day expiry	13.59890			13.52490	0
03/08/2015	\$ / R On 26 August 2016	11.80	C	Any day expiry	1.95417			1.88334	0
03/08/2015	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.35234			0.33465	250
03/08/2015	\$ / R On 26 August 2016	17.70	P	Any day expiry	4.45344			4.50975	0
03/08/2015	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.15527			0.15844	250
03/08/2015	\$ / R On 15 September 2016			Any day expiry	13.08560			13.08560	259
03/08/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.81520			0.81852	0
03/08/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.81201			0.81534	0
03/08/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.80884			0.81217	0
03/08/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.01960			1.02292	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/08/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.02641			1.02974	0
03/08/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.03324			1.03657	0
03/08/2015	\$ / R On 19 September 2016			Foreign Exchange Future	13.64960			13.57540	0
03/08/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.06435			1.02502	0
03/08/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.06033			1.02118	0
03/08/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.05634			1.01737	0
03/08/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.71073			0.74578	0
03/08/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.71674			0.75197	0
03/08/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.70475			0.73962	0
03/08/2015	\$ / R On 28 September 2016			Any day expiry	13.66870			13.59440	0
03/08/2015	\$ / R On 28 September 2016	11.80	C	Any day expiry	2.03459			1.96414	0
03/08/2015	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.32401			0.31956	250
03/08/2015	\$ / R On 28 September 2016	18.25	P	Any day expiry	4.90531			4.97516	0
03/08/2015	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.16589			0.16974	250
03/08/2015	\$ / R On 26 October 2016			Any day expiry	13.72790			13.65330	0
03/08/2015	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.30847			0.29333	250
03/08/2015	\$ / R On 26 October 2016	11.80	C	Any day expiry	2.10206			2.03130	0
03/08/2015	\$ / R On 26 October 2016	18.77	P	Any day expiry	5.35057			5.41003	0
03/08/2015	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.17416			0.17800	250
03/08/2015	\$ / R On 28 November 2016			Any day expiry	13.79770			13.72290	0
03/08/2015	\$ / R On 28 November 2016	11.80	C	Any day expiry	2.17787			2.10824	0
03/08/2015	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.28190			0.26812	250
03/08/2015	\$ / R On 28 November 2016	19.40	P	Any day expiry	5.88420			5.94522	0
03/08/2015	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.18017			0.18534	250
03/08/2015	\$ / R On 14 December 2016			Any day expiry	13.83150			13.75650	251
03/08/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.59682			1.53954	0
03/08/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.58498			1.52804	0
03/08/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.59088			1.53378	0
03/08/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.40532			0.42304	0
03/08/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.40938			0.42728	0
03/08/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.41348			0.43154	0
03/08/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
03/08/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.62068			0.62329	0
03/08/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.62315			0.62576	0
03/08/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.61823			0.62085	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/08/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.30348			1.30609	0
03/08/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.31103			1.31365	0
03/08/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.29595			1.29856	0
03/08/2015	\$ / R On 19 December 2016			Foreign Exchange Future	13.84210			13.76710	0
03/08/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.27178			1.22907	0
03/08/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.26762			1.22511	0
03/08/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.27595			1.23306	0
03/08/2015	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.25270			0.24987	250
03/08/2015	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	2.22578			2.15407	0
03/08/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.72968			0.76197	0
03/08/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.73552			0.76801	0
03/08/2015	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	6.22060			6.29277	0
03/08/2015	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.18368			0.18697	250
03/08/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.72385			0.75596	0
03/08/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	12.78320			12.71370	1,117
03/08/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	1.08030			1.01256	0
03/08/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	1.09003			1.02222	0
03/08/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	1.09977			1.03189	0
03/08/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.00683			0.00852	0
03/08/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.00657			0.00819	0
03/08/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.00710			0.00886	0
03/08/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.98500			12.91470	225
03/08/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	1.20904			1.14877	0
03/08/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	1.19175			1.13176	0
03/08/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	1.20039			1.14025	0
03/08/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.06539			0.07555	0
03/08/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.06404			0.07407	0
03/08/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.06675			0.07706	0
03/08/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	13.20660			13.13400	151
03/08/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	1.04778			0.99558	0
03/08/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	1.04082			0.98884	0
03/08/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	1.03388			0.98213	0
03/08/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.23422			0.25484	0
03/08/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.23118			0.25158	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/08/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.23728			0.25813	0
03/08/2015	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	13.42520			13.35120	7
03/08/2015	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	0.76418			0.73190	0
03/08/2015	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	0.76770			0.73534	0
03/08/2015	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	0.76060			0.72849	0
03/08/2015	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.78898			0.83070	0
03/08/2015	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.79540			0.83729	0
03/08/2015	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.78250			0.82414	0
03/08/2015	£ / R On 14 September 2015			Foreign Exchange Future	19.95770			19.84200	26,819
03/08/2015	£ / R On 14 September 2015	18.00	C	Foreign Exchange Future	1.96716			1.85304	0
03/08/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	1.04392			0.93989	0
03/08/2015	£ / R On 14 September 2015	18.50	C	Foreign Exchange Future	1.47313			1.36022	0
03/08/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	8.97770			8.86200	0
03/08/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	1.02519			0.92243	0
03/08/2015	£ / R On 14 September 2015	20.50	C	Foreign Exchange Future	0.14481			0.12239	20,000
03/08/2015	£ / R On 14 September 2015	18.16	C	Foreign Exchange Future	1.80865			1.69481	0
03/08/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	1.03427			0.93115	0
03/08/2015	£ / R On 14 September 2015	20.50	P	Foreign Exchange Future	0.68711			0.78039	0
03/08/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00000			0.00000	0
03/08/2015	£ / R On 14 September 2015	18.16	P	Foreign Exchange Future	0.01095			0.01281	16,500
03/08/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	0.02657			0.03915	0
03/08/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	0.02749			0.04043	0
03/08/2015	£ / R On 14 September 2015	18.00	P	Foreign Exchange Future	0.00946			0.01104	16,500
03/08/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	0.02622			0.03789	0
03/08/2015	£ / R On 14 September 2015	18.50	P	Foreign Exchange Future	0.01543			0.01822	18,900
03/08/2015	£ / R On 11 December 2015			Foreign Exchange Future	20.26140			20.14450	5,497
03/08/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.43013			0.39363	18,900
03/08/2015	£ / R On 11 December 2015	19.40	C	Foreign Exchange Future	1.10221			1.01978	700
03/08/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	2.14224			2.02965	0
03/08/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	1.81914			1.71507	0
03/08/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	2.42506			2.31108	0
03/08/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	1.83696			1.73259	0
03/08/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	1.82804			1.72382	0
03/08/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	0.58164			0.53276	8,250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/08/2015	£ / R On 11 December 2015	19.40	P	Foreign Exchange Future	0.24081			0.27528	0
03/08/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.06556			0.07809	0
03/08/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.03366			0.03658	830
03/08/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.04084			0.04515	0
03/08/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	0.93873			1.01913	0
03/08/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	0.65024			0.71826	0
03/08/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.06664			0.07932	0
03/08/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.06774			0.08057	0
03/08/2015	£ / R On 14 March 2016			Foreign Exchange Future	20.59750			20.47790	1,030
03/08/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	1.66600			1.56582	0
03/08/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	1.65098			1.55116	0
03/08/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	1.65848			1.55848	0
03/08/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.25850			0.27792	0
03/08/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.26098			0.28058	0
03/08/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.26348			0.28326	0
03/08/2015	£ / R On 13 June 2016			Foreign Exchange Future	20.93030			20.81000	0
03/08/2015	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	1.24160			1.16374	0
03/08/2015	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	1.23696			1.15929	0
03/08/2015	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	1.24626			1.16823	0
03/08/2015	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.81130			0.85374	0
03/08/2015	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.81666			0.85929	0
03/08/2015	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.80596			0.84823	0
03/08/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.10315			0.10270	24
03/08/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00037			0.00032	0
03/08/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00385			0.00347	0
03/08/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01317			0.01272	0
03/08/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00070			0.00077	0
03/08/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00002			0.00002	0
03/08/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.00722			0.00762	0
03/08/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.10494			0.10448	4,298
03/08/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00195			0.00179	0
03/08/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.00631			0.00591	0
03/08/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.01502			0.01457	0
03/08/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00137			0.00143	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/08/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00008			0.00008	0
03/08/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00702			0.00731	0
03/08/2015	¥ / R On 14 March 2016			Foreign Exchange Future	0.10698			0.10651	0
03/08/2015	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.00867			0.00827	0
03/08/2015	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.00375			0.00356	0
03/08/2015	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.00176			0.00168	0
03/08/2015	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00677			0.00706	0
03/08/2015	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.01478			0.01517	0
03/08/2015	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00169			0.00177	0
03/08/2015	€ / R On 14 September 2015			Foreign Exchange Future	14.03800			14.06720	34,689
03/08/2015	€ / R On 14 September 2015	12.26	C	Foreign Exchange Future	1.77910			1.80828	0
03/08/2015	€ / R On 14 September 2015	12.92	C	Foreign Exchange Future	1.12712			1.15556	0
03/08/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.02735			0.03114	0
03/08/2015	€ / R On 14 September 2015	12.70	C	Foreign Exchange Future	1.34205			1.37102	0
03/08/2015	€ / R On 14 September 2015	12.90	C	Foreign Exchange Future	1.14649			1.17500	0
03/08/2015	€ / R On 14 September 2015	13.03	C	Foreign Exchange Future	1.02141			1.04936	0
03/08/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.02640			0.03011	0
03/08/2015	€ / R On 14 September 2015	13.00	C	Foreign Exchange Future	1.05009			1.07819	0
03/08/2015	€ / R On 14 September 2015	14.90	C	Foreign Exchange Future	0.05061			0.05604	7,500
03/08/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.02687			0.03062	0
03/08/2015	€ / R On 14 September 2015	14.38	C	Foreign Exchange Future	0.13692			0.14659	6,000
03/08/2015	€ / R On 14 September 2015	14.60	C	Foreign Exchange Future	0.08968			0.09724	26,000
03/08/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.22935			1.20394	0
03/08/2015	€ / R On 14 September 2015	12.92	P	Foreign Exchange Future	0.00912			0.00836	9,000
03/08/2015	€ / R On 14 September 2015	14.90	P	Foreign Exchange Future	0.91261			0.88884	0
03/08/2015	€ / R On 14 September 2015	12.26	P	Foreign Exchange Future	0.00110			0.00108	26,000
03/08/2015	€ / R On 14 September 2015	13.00	P	Foreign Exchange Future	0.01209			0.01099	10,700
03/08/2015	€ / R On 14 September 2015	14.38	P	Foreign Exchange Future	0.47892			0.45939	0
03/08/2015	€ / R On 14 September 2015	14.60	P	Foreign Exchange Future	0.65168			0.63004	0
03/08/2015	€ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.00405			0.00382	7,900
03/08/2015	€ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.00849			0.00780	7,500
03/08/2015	€ / R On 14 September 2015	13.03	P	Foreign Exchange Future	0.01341			0.01216	0
03/08/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.23887			1.21342	0
03/08/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.24840			1.22291	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/08/2015	€ / R On 21 September 2015			Any day expiry	14.05670			14.08590	0
03/08/2015	€ / R On 21 September 2015	14.85	C	Any day expiry	0.07165			0.07901	1,000
03/08/2015	€ / R On 21 September 2015	14.34	C	Any day expiry	0.17380			0.18514	0
03/08/2015	€ / R On 21 September 2015	14.33	C	Any day expiry	0.17678			0.18820	0
03/08/2015	€ / R On 21 September 2015	14.35	C	Any day expiry	0.17086			0.18212	0
03/08/2015	€ / R On 21 September 2015	14.34	P	Any day expiry	0.45710			0.43924	0
03/08/2015	€ / R On 21 September 2015	14.85	P	Any day expiry	0.86495			0.84311	1,000
03/08/2015	€ / R On 21 September 2015	14.35	P	Any day expiry	0.46416			0.44622	0
03/08/2015	€ / R On 21 September 2015	14.33	P	Any day expiry	0.45008			0.43230	0
03/08/2015	€ / R On 26 October 2015			Any day expiry	14.15140			14.18100	0
03/08/2015	€ / R On 26 October 2015	14.33	C	Any day expiry	0.29907			0.31197	0
03/08/2015	€ / R On 26 October 2015	14.34	C	Any day expiry	0.29554			0.30838	0
03/08/2015	€ / R On 26 October 2015	14.35	C	Any day expiry	0.29204			0.30483	0
03/08/2015	€ / R On 26 October 2015	14.92	C	Any day expiry	0.14717			0.15679	1,000
03/08/2015	€ / R On 26 October 2015	14.34	P	Any day expiry	0.48414			0.46738	0
03/08/2015	€ / R On 26 October 2015	14.92	P	Any day expiry	0.91577			0.89579	1,000
03/08/2015	€ / R On 26 October 2015	14.35	P	Any day expiry	0.49064			0.47383	0
03/08/2015	€ / R On 26 October 2015	14.33	P	Any day expiry	0.47767			0.46097	0
03/08/2015	€ / R On 11 December 2015			Foreign Exchange Future	14.28030			14.31040	37,546
03/08/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	3.33248			3.36240	0
03/08/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.24579			0.25612	0
03/08/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.24791			0.25828	0
03/08/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	1.29966			1.32174	0
03/08/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.25011			0.26051	0
03/08/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	0.66472			0.67973	0
03/08/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.07771			0.08303	6,682
03/08/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.96761			0.94788	0
03/08/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00218			0.00200	0
03/08/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.06936			0.06134	6,682
03/08/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	0.95981			0.94011	0
03/08/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	0.97549			0.95572	0
03/08/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.28442			0.26933	6,076
03/08/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.29741			2.27263	0
03/08/2015	€ / R On 25 January 2016			Any day expiry	14.40970			14.43960	0
03/08/2015	€ / R On 25 January 2016	14.62	C	Any day expiry	0.47589			0.48718	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/08/2015	€ / R On 25 January 2016	14.63	C	Any day expiry	0.47244			0.48372	0
03/08/2015	€ / R On 25 January 2016	14.61	C	Any day expiry	0.47937			0.49068	0
03/08/2015	€ / R On 25 January 2016	14.92	C	Any day expiry	0.38289			0.39393	1,000
03/08/2015	€ / R On 25 January 2016	14.85	C	Any day expiry	0.40272			0.41380	1,000
03/08/2015	€ / R On 25 January 2016	14.61	P	Any day expiry	0.67967			0.66108	0
03/08/2015	€ / R On 25 January 2016	14.62	P	Any day expiry	0.68619			0.66758	0
03/08/2015	€ / R On 25 January 2016	14.63	P	Any day expiry	0.69274			0.67412	0
03/08/2015	€ / R On 25 January 2016	14.92	P	Any day expiry	0.89319			0.87433	0
03/08/2015	€ / R On 25 January 2016	14.85	P	Any day expiry	0.84302			0.82420	0
03/08/2015	€ / R On 14 March 2016			Foreign Exchange Future	14.55380			14.58290	3,200
03/08/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	0.90836			0.91961	0
03/08/2015	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.52034			0.53025	24,000
03/08/2015	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	0.24040			0.24724	24,000
03/08/2015	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	0.99590			1.00756	0
03/08/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	0.90276			0.91399	0
03/08/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	0.91398			0.92525	0
03/08/2015	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	1.47939			1.49555	0
03/08/2015	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	0.89166			0.90286	0
03/08/2015	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	1.60619			1.62494	0
03/08/2015	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	0.47586			0.48543	24,000
03/08/2015	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.25948			0.26673	24,000
03/08/2015	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	1.98660			1.96434	0
03/08/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.35456			0.33671	0
03/08/2015	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.86654			0.84735	0
03/08/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.35896			0.34109	0
03/08/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.35018			0.33235	0
03/08/2015	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.36786			0.34996	12,000
03/08/2015	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.12559			0.11265	18,000
03/08/2015	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.29210			0.27466	12,000
03/08/2015	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.10239			0.09204	18,000
03/08/2015	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.97206			0.95253	0
03/08/2015	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	1.85568			1.83383	0
03/08/2015	€ / R On 13 June 2016			Foreign Exchange Future	14.83050			14.86070	0
03/08/2015	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	1.07511			1.08633	0
03/08/2015	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	0.65460			0.66249	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/08/2015	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	0.65165			0.65950	0
03/08/2015	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	0.48148			0.48758	6,000
03/08/2015	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	0.65758			0.66550	0
03/08/2015	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	1.07410			1.05179	0
03/08/2015	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	1.08115			1.05880	0
03/08/2015	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	1.61098			1.58689	0
03/08/2015	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	1.06708			1.04480	0
03/08/2015	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.44461			0.42563	6,000
03/08/2015	€ / R On 19 September 2016			Foreign Exchange Future	15.11500			15.14900	0
03/08/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.01985			1.02874	0
03/08/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.02751			1.03641	0
03/08/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.02367			1.03256	0
03/08/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.85867			0.83356	0
03/08/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.86485			0.83974	0
03/08/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.85251			0.82741	0
03/08/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.28240			9.31240	2,544
03/08/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.00390			0.00446	0
03/08/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.00401			0.00459	0
03/08/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.00413			0.00472	0
03/08/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	1.07161			1.04219	0
03/08/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	1.06173			1.03232	0
03/08/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	1.08150			1.05206	0
03/08/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.38630			9.41750	8,541
03/08/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.13869			2.16985	0
03/08/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.08892			2.12007	0
03/08/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.03917			2.07032	0
03/08/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00239			0.00235	0
03/08/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00262			0.00257	0
03/08/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00287			0.00282	0
03/08/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.50570			9.53600	1,875
03/08/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.37331			0.39169	0
03/08/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.36922			0.38709	0
03/08/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.37783			0.39632	0
03/08/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.36213			0.35032	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/08/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.36761			0.35569	0
03/08/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.37352			0.36109	0
03/08/2015	AU\$ / R On 13 June 2016			Foreign Exchange Future	9.62590			9.65830	0
03/08/2015	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	0.31345			0.32401	0
03/08/2015	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	0.31602			0.32667	0
03/08/2015	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	0.31861			0.32935	0
03/08/2015	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.78012			0.75837	0
03/08/2015	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.77271			0.75105	0
03/08/2015	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.78755			0.76571	0
03/08/2015	CAD/ R On 14 September 2015			Foreign Exchange Future	9.74380			9.77610	0
03/08/2015	CAD/ R On 14 September 2015	9.65	C	Foreign Exchange Future	0.21224			0.23527	0
03/08/2015	CAD/ R On 14 September 2015	9.64	C	Foreign Exchange Future	0.21803			0.24132	0
03/08/2015	CAD/ R On 14 September 2015	9.66	C	Foreign Exchange Future	0.20655			0.22931	0
03/08/2015	CAD/ R On 14 September 2015	9.65	P	Foreign Exchange Future	0.11844			0.10917	0
03/08/2015	CAD/ R On 14 September 2015	9.66	P	Foreign Exchange Future	0.12275			0.11321	0
03/08/2015	CAD/ R On 14 September 2015	9.64	P	Foreign Exchange Future	0.11423			0.10522	0
03/08/2015	CAD/ R On 11 December 2015			Foreign Exchange Future	9.89350			9.92650	0
03/08/2015	CAD/ R On 11 December 2015	10.50	C	Foreign Exchange Future	0.12438			0.13311	0
03/08/2015	CAD/ R On 11 December 2015	10.51	C	Foreign Exchange Future	0.12265			0.13128	0
03/08/2015	CAD/ R On 11 December 2015	10.49	C	Foreign Exchange Future	0.12615			0.13497	0
03/08/2015	CAD/ R On 11 December 2015	10.51	P	Foreign Exchange Future	0.73915			0.71478	0
03/08/2015	CAD/ R On 11 December 2015	10.50	P	Foreign Exchange Future	0.73088			0.70661	0
03/08/2015	CAD/ R On 11 December 2015	10.49	P	Foreign Exchange Future	0.72265			0.69847	0
03/08/2015	CF CANDO CAGH On 14 September 2015			Can-Do Future	257.35990			225.87670	24,000
03/08/2015	CF CANDO CAGH On 14 September 2015	159.99	C	Can-Do Future	97.36990			65.88670	0
03/08/2015	CF CANDO CAGH On 14 September 2015	160.01	C	Can-Do Future	97.34990			65.86670	0
03/08/2015	CF CANDO CAGH On 14 September 2015	160.00	C	Can-Do Future	97.35990			65.87670	0
03/08/2015	CF CANDO CAGH On 14 September 2015	159.99	P	Can-Do Future	0.00000			0.00000	0
03/08/2015	CF CANDO CAGH On 14 September 2015	160.01	P	Can-Do Future	0.00000			0.00000	0
03/08/2015	CF CANDO CAGH On 14 September 2015	160.00	P	Can-Do Future	0.00000			0.00000	0
03/08/2015	CF CANDO CAGI On 06 August 2015			Can-Do Future	1.96820			18.72350	10,000
03/08/2015	CF CANDO CAGI On 06 August 2015	67.99	C	Can-Do Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/08/2015	CF CANDO CAGI On 06 August 2015	68.00	C	Can-Do Future	0.00000			0.00000	0
03/08/2015	CF CANDO CAGI On 06 August 2015	68.01	C	Can-Do Future	0.00000			0.00000	0
03/08/2015	CF CANDO CAGI On 06 August 2015	68.00	P	Can-Do Future	66.03180			49.27650	0
03/08/2015	CF CANDO CAGI On 06 August 2015	68.01	P	Can-Do Future	66.04180			49.28650	0
03/08/2015	CF CANDO CAGI On 06 August 2015	67.99	P	Can-Do Future	66.02180			49.26650	0
03/08/2015	CHF / R On 14 September 2015			Foreign Exchange Future	13.22920			13.24140	1,551
03/08/2015	CHF / R On 14 September 2015	12.81	C	Foreign Exchange Future	0.49363			0.50026	0
03/08/2015	CHF / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.50111			0.50781	0
03/08/2015	CHF / R On 14 September 2015	12.79	C	Foreign Exchange Future	0.50865			0.51543	0
03/08/2015	CHF / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.07191			0.06641	0
03/08/2015	CHF / R On 14 September 2015	12.81	P	Foreign Exchange Future	0.07443			0.06886	0
03/08/2015	CHF / R On 14 September 2015	12.79	P	Foreign Exchange Future	0.06945			0.06403	0
03/08/2015	CHF / R On 11 December 2015			Foreign Exchange Future	13.48270			13.49560	7,229
03/08/2015	CHF / R On 11 December 2015	13.99	C	Foreign Exchange Future	0.29213			0.28961	0
03/08/2015	CHF / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.28955			0.28702	0
03/08/2015	CHF / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.28698			0.28445	0
03/08/2015	CHF / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.80685			0.79142	0
03/08/2015	CHF / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.81428			0.79885	0
03/08/2015	CHF / R On 11 December 2015	13.99	P	Foreign Exchange Future	0.79943			0.78401	0
03/08/2015	CNH / R On 14 September 2015			Foreign Exchange Future	2.04930			2.03740	0
03/08/2015	CNH / R On 14 September 2015	1.99	C	Foreign Exchange Future	0.07283			0.06421	0
03/08/2015	CNH / R On 14 September 2015	2.01	C	Foreign Exchange Future	0.05853			0.05104	0
03/08/2015	CNH / R On 14 September 2015	2.00	C	Foreign Exchange Future	0.06549			0.05742	0
03/08/2015	CNH / R On 14 September 2015	2.00	P	Foreign Exchange Future	0.01619			0.02002	0
03/08/2015	CNH / R On 14 September 2015	2.01	P	Foreign Exchange Future	0.01923			0.02364	0
03/08/2015	CNH / R On 14 September 2015	1.99	P	Foreign Exchange Future	0.01353			0.01681	0
03/08/2015	CNH / R On 11 December 2015			Foreign Exchange Future	2.06790			2.05610	0
03/08/2015	CNH / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.11040			0.10224	0
03/08/2015	CNH / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.10372			0.09570	0
03/08/2015	CNH / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.09727			0.08987	0
03/08/2015	CNH / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.03582			0.03960	0
03/08/2015	CNH / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.03250			0.03614	0
03/08/2015	CNH / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.03937			0.04377	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/08/2015	DKK / R On 14 September 2015			Foreign Exchange Future	1.88420			1.88660	0
03/08/2015	DKK / R On 14 September 2015	1.76	C	Foreign Exchange Future	0.12814			0.13043	0
03/08/2015	DKK / R On 14 September 2015	1.75	C	Foreign Exchange Future	0.13726			0.13960	0
03/08/2015	DKK / R On 14 September 2015	1.74	C	Foreign Exchange Future	0.14656			0.14912	0
03/08/2015	DKK / R On 14 September 2015	1.75	P	Foreign Exchange Future	0.00306			0.00300	0
03/08/2015	DKK / R On 14 September 2015	1.76	P	Foreign Exchange Future	0.00394			0.00383	0
03/08/2015	DKK / R On 14 September 2015	1.74	P	Foreign Exchange Future	0.00236			0.00252	0
03/08/2015	DKK / R On 11 December 2015			Foreign Exchange Future	1.91910			1.92150	0
03/08/2015	DKK / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.03206			0.03334	0
03/08/2015	DKK / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.03438			0.03572	0
03/08/2015	DKK / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.03691			0.03833	0
03/08/2015	DKK / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.10781			0.10683	0
03/08/2015	DKK / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.12296			0.12184	0
03/08/2015	DKK / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.11528			0.11422	0
03/08/2015	KES / R On 14 September 2015			Foreign Exchange Future	0.12420			0.12310	13
03/08/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12390			0.12270	1,960
03/08/2015	KES / R On 14 March 2016			Foreign Exchange Future	0.12320			0.12220	0
03/08/2015	NGN / R On 14 September 2015			Foreign Exchange Future	0.06330			0.06290	17,500
03/08/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.06020			0.05960	76,700
03/08/2015	NGN / R On 14 March 2016			Foreign Exchange Future	0.05760			0.05690	0
03/08/2015	NZ\$ / R On 11 August 2015			Any day expiry	8.39270			8.39180	0
03/08/2015	NZ\$ / R On 11 August 2015	8.40	C	Any day expiry	0.07094			0.07176	0
03/08/2015	NZ\$ / R On 11 August 2015	8.42	C	Any day expiry	0.06250			0.06354	0
03/08/2015	NZ\$ / R On 11 August 2015	8.41	C	Any day expiry	0.06661			0.06755	0
03/08/2015	NZ\$ / R On 11 August 2015	8.43	C	Any day expiry	0.05859			0.05972	0
03/08/2015	NZ\$ / R On 11 August 2015	8.42	P	Any day expiry	0.08980			0.09174	0
03/08/2015	NZ\$ / R On 11 August 2015	8.43	P	Any day expiry	0.09589			0.09792	0
03/08/2015	NZ\$ / R On 11 August 2015	8.40	P	Any day expiry	0.07824			0.07996	8,000
03/08/2015	NZ\$ / R On 11 August 2015	8.41	P	Any day expiry	0.08391			0.08575	0
03/08/2015	NZ\$ / R On 14 September 2015			Foreign Exchange Future	8.41970			8.41890	0
03/08/2015	NZ\$ / R On 14 September 2015	9.11	C	Foreign Exchange Future	0.00482			0.00505	0
03/08/2015	NZ\$ / R On 14 September 2015	9.10	C	Foreign Exchange Future	0.00506			0.00532	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/08/2015	NZ\$ / R On 14 September 2015	9.09	C	Foreign Exchange Future	0.00533			0.00560	0
03/08/2015	NZ\$ / R On 14 September 2015	9.10	P	Foreign Exchange Future	0.68536			0.68642	0
03/08/2015	NZ\$ / R On 14 September 2015	9.11	P	Foreign Exchange Future	0.69512			0.69615	0
03/08/2015	NZ\$ / R On 14 September 2015	9.09	P	Foreign Exchange Future	0.67563			0.67670	0
03/08/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	8.49850			8.49710	0
03/08/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.07234			0.07437	0
03/08/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.07101			0.07303	0
03/08/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.07369			0.07574	0
03/08/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.68251			0.68593	0
03/08/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.67384			0.67727	0
03/08/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.66519			0.66864	0
03/08/2015	NZ\$ / R On 14 March 2016			Foreign Exchange Future	8.59020			8.58840	0
03/08/2015	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	0.16744			0.16937	0
03/08/2015	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	0.16358			0.16551	0
03/08/2015	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	0.16550			0.16743	0
03/08/2015	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.71724			0.72097	0
03/08/2015	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.72530			0.72903	0
03/08/2015	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.73338			0.73711	0
03/08/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.09820			1.10650	725
03/08/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.09980			1.10810	0
03/08/2015	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.10200			1.11030	0
03/08/2015	RAIN On 14 September 2015			Foreign Exchange Future	22,464.51000			22,404.87000	0
03/08/2015	TRY / R On 14 September 2015			Foreign Exchange Future	4.54870			4.54760	0
03/08/2015	TRY / R On 14 September 2015	4.60	C	Foreign Exchange Future	0.06969			0.07169	0
03/08/2015	TRY / R On 14 September 2015	4.59	C	Foreign Exchange Future	0.07369			0.07567	0
03/08/2015	TRY / R On 14 September 2015	4.61	C	Foreign Exchange Future	0.06586			0.06788	0
03/08/2015	TRY / R On 14 September 2015	4.60	P	Foreign Exchange Future	0.12099			0.12409	0
03/08/2015	TRY / R On 14 September 2015	4.61	P	Foreign Exchange Future	0.12716			0.13028	0
03/08/2015	TRY / R On 14 September 2015	4.59	P	Foreign Exchange Future	0.11499			0.11807	0
03/08/2015	TRY / R On 11 December 2015			Foreign Exchange Future	4.50980			4.51150	0
03/08/2015	TRY / R On 11 December 2015	4.51	C	Foreign Exchange Future	0.15963			0.16154	0
03/08/2015	TRY / R On 11 December 2015	4.50	C	Foreign Exchange Future	0.16436			0.16627	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/08/2015	TRY / R On 11 December 2015	4.49	C	Foreign Exchange Future	0.16970			0.17161	0
03/08/2015	TRY / R On 11 December 2015	4.50	P	Foreign Exchange Future	0.15456			0.15477	0
03/08/2015	TRY / R On 11 December 2015	4.49	P	Foreign Exchange Future	0.14990			0.15011	0
03/08/2015	TRY / R On 11 December 2015	4.51	P	Foreign Exchange Future	0.15983			0.16004	0
03/08/2015	ZMW / R On 14 September 2015			Foreign Exchange Future	1.63960			1.62910	130
03/08/2015	ZMW / R On 11 December 2015			Foreign Exchange Future	1.59630			1.58590	0

Future Open Interest

1,020,342.00

Option Open Interest

2,053,480.00

Grand Total

3,073,822.00