



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](http://www.jse.co.za)

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

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 06/01/2015 TO: 06/01/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/01/2015	\$ / R On 12-January-15			Any day expiry	11.70960	11.70000			172
06/01/2015	\$ / R On 12-January-15	11.68	C	Any day expiry	0.10225	0.10623			0
06/01/2015	\$ / R On 12-January-15	11.68	P	Any day expiry	0.07265	0.08623			0
06/01/2015	\$ / R On 12-January-15	11.69	C	Any day expiry	0.09626	0.10056			0
06/01/2015	\$ / R On 12-January-15	11.69	P	Any day expiry	0.07666	0.09056			0
06/01/2015	\$ / R On 12-January-15	11.70	C	Any day expiry	0.09045	0.09507			0
06/01/2015	\$ / R On 12-January-15	11.70	P	Any day expiry	0.08085	0.09507			0
06/01/2015	\$ / R On 12-January-15	11.75	C	Any day expiry	0.07016	0.07473			0
06/01/2015	\$ / R On 12-January-15	11.75	P	Any day expiry	0.11056	0.12473			4,000
06/01/2015	\$ / R On 30-January-15			Any day expiry	11.74400	11.73450			268
06/01/2015	\$ / R On 28-January-15	8.30	C	Any day expiry	3.44011	3.43061			0
06/01/2015	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00001	0.00001			0
06/01/2015	\$ / R On 28-January-15	10.80	C	Any day expiry	0.94300	0.93391			0
06/01/2015	\$ / R On 28-January-15	10.80	P	Any day expiry	0.00290	0.00331			300
06/01/2015	\$ / R On 28-January-15	11.15	C	Any day expiry	0.59739	0.58857			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/01/2015	\$ / R On 28-January-15	11.15	P	Any day expiry	0.00729	0.00797			250
06/01/2015	\$ / R On 28-January-15	11.20	C	Any day expiry	0.55068	0.54229			0
06/01/2015	\$ / R On 28-January-15	11.20	P	Any day expiry	0.01058	0.01169			0
06/01/2015	\$ / R On 28-January-15	11.45	C	Any day expiry	0.33831	0.33415			250
06/01/2015	\$ / R On 28-January-15	11.45	P	Any day expiry	0.04821	0.05355			0
06/01/2015	\$ / R On 30-January-15	11.62	C	Any day expiry	0.23167	0.23228			10,000
06/01/2015	\$ / R On 30-January-15	11.62	P	Any day expiry	0.10767	0.11778			0
06/01/2015	\$ / R On 30-January-15	11.64	C	Any day expiry	0.22022	0.22124			10,000
06/01/2015	\$ / R On 30-January-15	11.64	P	Any day expiry	0.11622	0.12674			0
06/01/2015	\$ / R On 28-January-15	14.27	C	Any day expiry	0.00048	0.00042			300
06/01/2015	\$ / R On 28-January-15	14.27	P	Any day expiry	2.53038	2.53982			0
06/01/2015	\$ / R On 27-February-15			Any day expiry	11.79860	11.78950			1,263
06/01/2015	\$ / R On 26-February-15	8.30	C	Any day expiry	3.49671	3.48751			0
06/01/2015	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00001	0.00001			0
06/01/2015	\$ / R On 25-February-15	10.80	C	Any day expiry	1.00394	0.99604			0
06/01/2015	\$ / R On 25-February-15	10.80	P	Any day expiry	0.00924	0.01054			300
06/01/2015	\$ / R On 26-February-15	11.15	C	Any day expiry	0.67567	0.67041			0
06/01/2015	\$ / R On 26-February-15	11.15	P	Any day expiry	0.02897	0.03291			0
06/01/2015	\$ / R On 27-February-15	11.22	C	Any day expiry	0.61666	0.61236			0
06/01/2015	\$ / R On 27-February-15	11.22	P	Any day expiry	0.03806	0.04286			0
06/01/2015	\$ / R On 25-February-15	11.60	C	Any day expiry	0.33896	0.33948			250
06/01/2015	\$ / R On 25-February-15	11.60	P	Any day expiry	0.14426	0.15398			0
06/01/2015	\$ / R On 25-February-15	14.50	C	Any day expiry	0.00286	0.00329			300
06/01/2015	\$ / R On 25-February-15	14.50	P	Any day expiry	2.70816	2.71779			0
06/01/2015	\$ / R On 12-March-15			Any day expiry	11.82420	11.81540			340
06/01/2015	\$ / R On 12-March-15	11.78	C	Any day expiry	0.29422	0.29600			0
06/01/2015	\$ / R On 12-March-15	11.78	P	Any day expiry	0.25002	0.26060			0
06/01/2015	\$ / R On 16-March-15			Foreign Exchange Future	11.83230	11.82350			1,197,019
06/01/2015	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.83231	3.82351			0
06/01/2015	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00001	0.00001			0
06/01/2015	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.83257	2.82385			0
06/01/2015	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.00027	0.00035			0
06/01/2015	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	2.33339	2.32476			0
06/01/2015	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.00109	0.00126			0
06/01/2015	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.73497	1.72662			0
06/01/2015	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.00267	0.00312			69,965
06/01/2015	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	1.51613	1.50800			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/01/2015	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.00383	0.00450			24,155
06/01/2015	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	1.33755	1.32968			0
06/01/2015	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.00525	0.00618			0
06/01/2015	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	1.32764	1.31979			0
06/01/2015	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.00534	0.00629			23,800
06/01/2015	\$ / R On 16-March-15	10.70	C	Foreign Exchange Future	1.14079	1.13420			0
06/01/2015	\$ / R On 16-March-15	10.70	P	Foreign Exchange Future	0.00849	0.01070			50,000
06/01/2015	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	1.09265	1.08627			0
06/01/2015	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.01035	0.01277			5,000
06/01/2015	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	1.05437	1.04818			0
06/01/2015	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.01207	0.01468			1,112
06/01/2015	\$ / R On 16-March-15	10.80	C	Foreign Exchange Future	1.04484	1.03869			0
06/01/2015	\$ / R On 16-March-15	10.80	P	Foreign Exchange Future	0.01254	0.01519			9,300
06/01/2015	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.95047	0.94477			0
06/01/2015	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.01817	0.02127			46,165
06/01/2015	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.86727	0.86193			0
06/01/2015	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.02497	0.02843			0
06/01/2015	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.85814	0.85284			25,000
06/01/2015	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.02584	0.02934			0
06/01/2015	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.84904	0.84378			0
06/01/2015	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.02674	0.03028			0
06/01/2015	\$ / R On 16-March-15	11.02	C	Foreign Exchange Future	0.83996	0.83474			0
06/01/2015	\$ / R On 16-March-15	11.02	P	Foreign Exchange Future	0.02766	0.03124			0
06/01/2015	\$ / R On 16-March-15	11.22	C	Foreign Exchange Future	0.66481	0.66101			0
06/01/2015	\$ / R On 16-March-15	11.22	P	Foreign Exchange Future	0.05250	0.05751			0
06/01/2015	\$ / R On 16-March-15	11.25	C	Foreign Exchange Future	0.63974	0.63746			10,000
06/01/2015	\$ / R On 16-March-15	11.25	P	Foreign Exchange Future	0.05744	0.06396			0
06/01/2015	\$ / R On 16-March-15	11.30	C	Foreign Exchange Future	0.60109	0.59928			0
06/01/2015	\$ / R On 16-March-15	11.30	P	Foreign Exchange Future	0.06879	0.07578			12,500
06/01/2015	\$ / R On 16-March-15	11.40	C	Foreign Exchange Future	0.52816	0.52716			150
06/01/2015	\$ / R On 16-March-15	11.40	P	Foreign Exchange Future	0.09586	0.10366			0
06/01/2015	\$ / R On 16-March-15	11.42	C	Foreign Exchange Future	0.51429	0.51344			0
06/01/2015	\$ / R On 16-March-15	11.42	P	Foreign Exchange Future	0.10199	0.10994			500
06/01/2015	\$ / R On 16-March-15	11.46	C	Foreign Exchange Future	0.48731	0.48672			0
06/01/2015	\$ / R On 16-March-15	11.46	P	Foreign Exchange Future	0.11501	0.12322			14,000
06/01/2015	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.46131	0.46096			0
06/01/2015	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.12901	0.13746			1,000
06/01/2015	\$ / R On 16-March-15	11.54	C	Foreign Exchange Future	0.43632	0.43618			9,300
06/01/2015	\$ / R On 16-March-15	11.54	P	Foreign Exchange Future	0.14402	0.15268			0
06/01/2015	\$ / R On 16-March-15	11.55	C	Foreign Exchange Future	0.43023	0.43014			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/01/2015	\$ / R On 16-March-15	11.55	P	Foreign Exchange Future	0.14793	0.15664			200
06/01/2015	\$ / R On 16-March-15	11.60	C	Foreign Exchange Future	0.40073	0.40084			250
06/01/2015	\$ / R On 16-March-15	11.60	P	Foreign Exchange Future	0.16843	0.17734			0
06/01/2015	\$ / R On 16-March-15	11.61	C	Foreign Exchange Future	0.39501	0.39516			0
06/01/2015	\$ / R On 16-March-15	11.61	P	Foreign Exchange Future	0.17271	0.18166			1,070
06/01/2015	\$ / R On 16-March-15	11.72	C	Foreign Exchange Future	0.33625	0.33668			0
06/01/2015	\$ / R On 16-March-15	11.72	P	Foreign Exchange Future	0.22395	0.23318			7,500
06/01/2015	\$ / R On 16-March-15	11.80	C	Foreign Exchange Future	0.29810	0.29862			0
06/01/2015	\$ / R On 16-March-15	11.80	P	Foreign Exchange Future	0.26580	0.27512			0
06/01/2015	\$ / R On 16-March-15	11.85	C	Foreign Exchange Future	0.27614	0.27855			500
06/01/2015	\$ / R On 16-March-15	11.85	P	Foreign Exchange Future	0.29384	0.30505			0
06/01/2015	\$ / R On 16-March-15	11.91	C	Foreign Exchange Future	0.25364	0.25625			0
06/01/2015	\$ / R On 16-March-15	11.91	P	Foreign Exchange Future	0.33134	0.34275			7,500
06/01/2015	\$ / R On 16-March-15	11.99	C	Foreign Exchange Future	0.22654	0.22935			1,070
06/01/2015	\$ / R On 16-March-15	11.99	P	Foreign Exchange Future	0.38424	0.39585			0
06/01/2015	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.22337	0.22620			5,000
06/01/2015	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	0.39107	0.40270			598
06/01/2015	\$ / R On 16-March-15	12.50	C	Foreign Exchange Future	0.11342	0.11638			10,000
06/01/2015	\$ / R On 16-March-15	12.50	P	Foreign Exchange Future	0.78112	0.79288			300
06/01/2015	\$ / R On 16-March-15	12.58	C	Foreign Exchange Future	0.10261	0.10550			50,000
06/01/2015	\$ / R On 16-March-15	12.58	P	Foreign Exchange Future	0.85031	0.86200			0
06/01/2015	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.09888	0.10174			23,800
06/01/2015	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	0.87658	0.88824			0
06/01/2015	\$ / R On 16-March-15	12.82	C	Foreign Exchange Future	0.07703	0.07967			10,000
06/01/2015	\$ / R On 16-March-15	12.82	P	Foreign Exchange Future	1.06473	1.07617			0
06/01/2015	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.06303	0.06544			0
06/01/2015	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.23073	1.24194			0
06/01/2015	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.05974	0.06171			24,155
06/01/2015	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	1.27744	1.28821			0
06/01/2015	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.01795	0.01930			46,165
06/01/2015	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	2.38565	2.39580			0
06/01/2015	\$ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.00000	0.00000			0
06/01/2015	\$ / R On 16-March-15	19.00	P	Foreign Exchange Future	7.16770	7.17650			0
06/01/2015	\$ / R On 27-March-15			Any day expiry	11.85430	11.84590			2,685
06/01/2015	\$ / R On 27-March-15	10.80	C	Any day expiry	1.06930	1.06262			0
06/01/2015	\$ / R On 27-March-15	10.80	P	Any day expiry	0.01500	0.01672			300
06/01/2015	\$ / R On 27-March-15	11.04	C	Any day expiry	0.84971	0.84487			0
06/01/2015	\$ / R On 27-March-15	11.04	P	Any day expiry	0.03541	0.03897			2,083
06/01/2015	\$ / R On 27-March-15	11.15	C	Any day expiry	0.75457	0.75086			0

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06/01/2015	\$ / R On 27-March-15	11.15	P	Any day expiry	0.05027	0.05496			250
06/01/2015	\$ / R On 27-March-15	11.61	C	Any day expiry	0.43040	0.43112			2,083
06/01/2015	\$ / R On 27-March-15	11.61	P	Any day expiry	0.18610	0.19522			0
06/01/2015	\$ / R On 27-March-15	11.81	C	Any day expiry	0.32838	0.33032			250
06/01/2015	\$ / R On 27-March-15	11.81	P	Any day expiry	0.28408	0.29442			0
06/01/2015	\$ / R On 27-March-15	14.85	C	Any day expiry	0.01905	0.02188			300
06/01/2015	\$ / R On 27-March-15	14.85	P	Any day expiry	3.01475	3.02598			0
06/01/2015	\$ / R On 01-April-15			Any day expiry	11.86440	11.85600			0
06/01/2015	\$ / R On 01-April-15	11.20	C	Any day expiry	0.72599	0.72321			0
06/01/2015	\$ / R On 01-April-15	11.20	P	Any day expiry	0.06159	0.06721			22,187
06/01/2015	\$ / R On 01-April-15	12.24	C	Any day expiry	0.20155	0.20463			22,187
06/01/2015	\$ / R On 01-April-15	12.24	P	Any day expiry	0.57715	0.58863			0
06/01/2015	\$ / R On 28-April-15			Any day expiry	11.91970	11.91170			2,700
06/01/2015	\$ / R On 28-April-15	10.80	C	Any day expiry	1.14825	1.14320			0
06/01/2015	\$ / R On 28-April-15	10.80	P	Any day expiry	0.02855	0.03150			300
06/01/2015	\$ / R On 28-April-15	11.15	C	Any day expiry	0.84123	0.83841			0
06/01/2015	\$ / R On 28-April-15	11.15	P	Any day expiry	0.07153	0.07671			250
06/01/2015	\$ / R On 28-April-15	12.00	C	Any day expiry	0.34073	0.34292			250
06/01/2015	\$ / R On 28-April-15	12.00	P	Any day expiry	0.42103	0.43122			0
06/01/2015	\$ / R On 28-April-15	15.15	C	Any day expiry	0.04539	0.04785			300
06/01/2015	\$ / R On 28-April-15	15.15	P	Any day expiry	3.27569	3.28615			0
06/01/2015	\$ / R On 27-May-15			Any day expiry	11.97950	11.97180			1,625
06/01/2015	\$ / R On 27-May-15	10.80	C	Any day expiry	1.21975	1.21489			0
06/01/2015	\$ / R On 27-May-15	10.80	P	Any day expiry	0.04025	0.04309			300
06/01/2015	\$ / R On 27-May-15	10.94	C	Any day expiry	1.09537	1.09122			0
06/01/2015	\$ / R On 27-May-15	10.94	P	Any day expiry	0.05587	0.05942			3,655
06/01/2015	\$ / R On 27-May-15	11.15	C	Any day expiry	0.91761	0.91465			0
06/01/2015	\$ / R On 27-May-15	11.15	P	Any day expiry	0.08811	0.09285			250
06/01/2015	\$ / R On 27-May-15	11.90	C	Any day expiry	0.45312	0.45465			3,655
06/01/2015	\$ / R On 27-May-15	11.90	P	Any day expiry	0.37362	0.38285			0
06/01/2015	\$ / R On 27-May-15	12.21	C	Any day expiry	0.34247	0.34497			250
06/01/2015	\$ / R On 27-May-15	12.21	P	Any day expiry	0.57297	0.58317			0
06/01/2015	\$ / R On 27-May-15	15.48	C	Any day expiry	0.07143	0.07443			300
06/01/2015	\$ / R On 27-May-15	15.48	P	Any day expiry	3.57193	3.58263			0
06/01/2015	\$ / R On 12-June-15			Foreign Exchange Future	12.01250	12.00490			88,350
06/01/2015	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	1.32426	1.31918			0

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06/01/2015	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.04176	0.04428			22,850
06/01/2015	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	1.30552	1.30050			0
06/01/2015	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.04302	0.04560			10,000
06/01/2015	\$ / R On 12-June-15	10.80	C	Foreign Exchange Future	1.25884	1.25399			0
06/01/2015	\$ / R On 12-June-15	10.80	P	Foreign Exchange Future	0.04634	0.04909			9,100
06/01/2015	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	1.10114	1.09713			0
06/01/2015	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.06864	0.07223			22,320
06/01/2015	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	1.08407	1.08016			0
06/01/2015	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.07157	0.07526			75,000
06/01/2015	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	1.01680	1.01330			0
06/01/2015	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.08430	0.08840			0
06/01/2015	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	1.00024	0.99685			0
06/01/2015	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.08774	0.09195			0
06/01/2015	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	0.84098	0.83868			0
06/01/2015	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.12848	0.13378			3,000
06/01/2015	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.76605	0.76430			0
06/01/2015	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.15355	0.15940			8,300
06/01/2015	\$ / R On 12-June-15	11.45	C	Foreign Exchange Future	0.73376	0.73237			0
06/01/2015	\$ / R On 12-June-15	11.45	P	Foreign Exchange Future	0.17126	0.17747			2,500
06/01/2015	\$ / R On 12-June-15	11.50	C	Foreign Exchange Future	0.70262	0.70156			0
06/01/2015	\$ / R On 12-June-15	11.50	P	Foreign Exchange Future	0.19012	0.19666			4,750
06/01/2015	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.64373	0.64333			500
06/01/2015	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.23123	0.23843			0
06/01/2015	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.54398	0.54470			0
06/01/2015	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.32148	0.32980			0
06/01/2015	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.53915	0.53993			500
06/01/2015	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.32665	0.33503			0
06/01/2015	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.53437	0.53520			0
06/01/2015	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.33187	0.34030			0
06/01/2015	\$ / R On 09-June-15	11.96	C	Any day expiry	0.45996	0.46159			0
06/01/2015	\$ / R On 09-June-15	11.96	P	Any day expiry	0.41366	0.42289			0
06/01/2015	\$ / R On 12-June-15	12.56	C	Foreign Exchange Future	0.28731	0.29036			1,750
06/01/2015	\$ / R On 12-June-15	12.56	P	Foreign Exchange Future	0.83481	0.84546			0
06/01/2015	\$ / R On 12-June-15	12.63	C	Foreign Exchange Future	0.27251	0.27564			9,100
06/01/2015	\$ / R On 12-June-15	12.63	P	Foreign Exchange Future	0.89001	0.90074			0
06/01/2015	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.20898	0.21235			70,000
06/01/2015	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	1.19648	1.20745			0
06/01/2015	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.18060	0.18398			22,850
06/01/2015	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.38810	1.39908			0
06/01/2015	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.15446	0.15777			22,320

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/01/2015	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	1.60196	1.61287			0
06/01/2015	\$ / R On 26-June-15			Any day expiry	12.04130	12.03390			1,636
06/01/2015	\$ / R On 26-June-15	10.80	C	Any day expiry	1.29370	1.28892			0
06/01/2015	\$ / R On 26-June-15	10.80	P	Any day expiry	0.05240	0.05502			300
06/01/2015	\$ / R On 26-June-15	11.15	C	Any day expiry	0.99464	0.99142			0
06/01/2015	\$ / R On 26-June-15	11.15	P	Any day expiry	0.10334	0.10752			250
06/01/2015	\$ / R On 26-June-15	12.46	C	Any day expiry	0.33929	0.34226			250
06/01/2015	\$ / R On 26-June-15	12.46	P	Any day expiry	0.75799	0.76836			0
06/01/2015	\$ / R On 26-June-15	15.88	C	Any day expiry	0.08418	0.08733			300
06/01/2015	\$ / R On 26-June-15	15.88	P	Any day expiry	3.92288	3.93343			0
06/01/2015	\$ / R On 29-July-15			Any day expiry	12.10980	12.10310			250
06/01/2015	\$ / R On 29-July-15	10.80	C	Any day expiry	1.37225	1.36879			0
06/01/2015	\$ / R On 29-July-15	10.80	P	Any day expiry	0.06245	0.06569			300
06/01/2015	\$ / R On 29-July-15	11.15	C	Any day expiry	1.07542	1.07360			0
06/01/2015	\$ / R On 29-July-15	11.15	P	Any day expiry	0.11562	0.12050			250
06/01/2015	\$ / R On 29-July-15	12.71	C	Any day expiry	0.34862	0.35154			250
06/01/2015	\$ / R On 29-July-15	12.71	P	Any day expiry	0.94882	0.95844			0
06/01/2015	\$ / R On 29-July-15	16.15	C	Any day expiry	0.10462	0.10747			300
06/01/2015	\$ / R On 29-July-15	16.15	P	Any day expiry	4.14482	4.15437			0
06/01/2015	\$ / R On 27-August-15			Any day expiry	12.17010	12.16450			250
06/01/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	1.43971	1.43808			0
06/01/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.06961	0.07358			300
06/01/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	1.14384	1.14416			0
06/01/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.12374	0.12966			250
06/01/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.35069	0.35306			250
06/01/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	1.15059	1.15856			0
06/01/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.11009	0.11195			300
06/01/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	4.43999	4.44745			0
06/01/2015	\$ / R On 10-September-15			Any day expiry	12.19930	12.19410			285
06/01/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.59459	0.59718			0
06/01/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.55529	0.56308			0
06/01/2015	\$ / R On 14-September-15			Foreign Exchange Future	12.20760	12.20250			26,884
06/01/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.69900	1.69847			0
06/01/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.05140	0.05597			18,946
06/01/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.66197	1.66177			13,700
06/01/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.05437	0.05927			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/01/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.32471	1.32286			0
06/01/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.09711	0.10036			24,142
06/01/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.30791	1.30561			33,750
06/01/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.10031	0.10311			34,545
06/01/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	1.07424	1.07937			0
06/01/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.15664	0.16687			50,000
06/01/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.93334	0.93683			0
06/01/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.21574	0.22433			0
06/01/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.92713	0.93001			0
06/01/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.21953	0.22751			15,000
06/01/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.92096	0.92322			0
06/01/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.22336	0.23072			0
06/01/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	0.90266	0.90303			0
06/01/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.23506	0.24053			50,000
06/01/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.66269	0.66866			13,700
06/01/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.45509	0.46616			0
06/01/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.49304	0.49590			33,750
06/01/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.78544	0.79340			0
06/01/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.36641	0.36801			18,946
06/01/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.21881	1.22551			0
06/01/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.23854	0.23965			100,000
06/01/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	2.03094	2.03715			0
06/01/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.21255	0.21302			50,000
06/01/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	2.30495	2.31052			0
06/01/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.20260	0.19259			22,320
06/01/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.57500	2.57009			0
06/01/2015	\$ / R On 28-September-15			Any day expiry	12.23680	12.23210			250
06/01/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	1.51300	1.51519			0
06/01/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.07620	0.08309			300
06/01/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	1.21554	1.21814			0
06/01/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.12874	0.13604			250
06/01/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	1.02990	1.03313			0
06/01/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.19310	0.20103			1,000
06/01/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.35478	0.35602			250
06/01/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	1.38798	1.39392			0
06/01/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.25914	0.25985			1,000
06/01/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	2.02234	2.02775			0
06/01/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.12862	0.12920			300
06/01/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	4.69182	4.69710			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/01/2015	\$ / R On 28-October-15			Any day expiry	12.29980	12.29600			250
06/01/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	1.58432	1.58634			0
06/01/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.08452	0.09034			300
06/01/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.28705	1.28940			0
06/01/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.13725	0.14340			250
06/01/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.36139	0.36114			250
06/01/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	1.62159	1.62514			0
06/01/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.14698	0.14698			300
06/01/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	4.82718	4.83098			0
06/01/2015	\$ / R On 25-November-15			Any day expiry	12.35880	12.35580			250
06/01/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	1.65132	1.65265			0
06/01/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.09252	0.09685			300
06/01/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.35181	1.35314			0
06/01/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.14301	0.14734			250
06/01/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.36463	0.36341			250
06/01/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	1.85583	1.85761			0
06/01/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.14177	0.14166			300
06/01/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	5.23297	5.23586			0
06/01/2015	\$ / R On 11-December-15			Foreign Exchange Future	12.39250	12.39000			36,132
06/01/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.26002	3.25803			0
06/01/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.01752	0.01803			0
06/01/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.21073	3.20883			0
06/01/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.01823	0.01883			0
06/01/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	3.16147	3.15967			0
06/01/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.01897	0.01967			0
06/01/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.55842	1.55944			4,331
06/01/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.11592	0.11944			8,917
06/01/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.51522	1.51621			1,177
06/01/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.12272	0.12621			0
06/01/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.34981	1.35057			40,051
06/01/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.15731	0.16057			0
06/01/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.20482	1.20504			1,197
06/01/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.21232	0.21504			0
06/01/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	1.06445	1.06382			0
06/01/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.28195	0.28382			580
06/01/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.71896	0.71757			0
06/01/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.67276	0.67397			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/01/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.53936	0.53699			1,197
06/01/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	1.14686	1.14699			0
06/01/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.51730	0.51501			13,248
06/01/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	1.22480	1.22501			0
06/01/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.49668	0.49447			677
06/01/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	1.30418	1.30447			0
06/01/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.45248	0.45045			40,051
06/01/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	1.49998	1.50045			0
06/01/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.32709	0.32570			580
06/01/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	2.30459	2.30570			0
06/01/2015	\$ / R On 21-December-15			Any day expiry	12.41360	12.41140			250
06/01/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	1.71287	1.71373			0
06/01/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.09927	0.10233			300
06/01/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.41888	1.41940			0
06/01/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.14528	0.14800			0
06/01/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.41047	1.41098			0
06/01/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.14687	0.14958			250
06/01/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.36574	0.36395			250
06/01/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	2.10214	2.10255			0
06/01/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.13608	0.13599			300
06/01/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	5.59248	5.59459			0
06/01/2015	\$ / R On 11-March-16			Any day expiry	12.58540	12.58450			272
06/01/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	0.85106	0.84673			0
06/01/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.79566	0.79223			0
06/01/2015	\$ / R On 14-March-16			Foreign Exchange Future	12.59180	12.59090			0
06/01/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	1.04405	1.04058			0
06/01/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.49225	0.48968			0
06/01/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	1.03965	1.03617			0
06/01/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.49785	0.49527			0
06/01/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	1.03528	1.03177			0
06/01/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.50348	0.50087			0
06/01/2015	\$ / R On 09-June-16			Any day expiry	12.77660	12.77690			264
06/01/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.79938	0.79414			0
06/01/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	1.31278	1.30724			0
06/01/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.79685	0.79161			0
06/01/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	1.32025	1.31471			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/01/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.79434	0.78909			0
06/01/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	1.32774	1.32219			0
06/01/2015	\$ / R On 13-June-16			Foreign Exchange Future	12.78510	12.78540			0
06/01/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.80657	0.80124			0
06/01/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	1.31147	1.30584			0
06/01/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.80402	0.79870			0
06/01/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	1.31892	1.31330			0
06/01/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.80150	0.79617			0
06/01/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	1.32640	1.32077			0
06/01/2015	\$ / R On 15-September-16			Any day expiry	12.98480	12.98640			259
06/01/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	0.97453	0.96851			0
06/01/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	1.27973	1.27211			0
06/01/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	0.97169	0.96565			0
06/01/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	1.28689	1.27925			0
06/01/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	0.96886	0.96280			0
06/01/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	1.29406	1.28640			0
06/01/2015	\$ / R On 19-September-16			Foreign Exchange Future	12.99330	12.99490			0
06/01/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	0.98172	0.97573			0
06/01/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	1.27842	1.27083			0
06/01/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	0.97887	0.97286			0
06/01/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	1.28557	1.27796			0
06/01/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	0.97602	0.97000			0
06/01/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	1.29272	1.28510			0
06/01/2015	\$ / R On 14-December-16			Any day expiry	13.17600	13.17880			251
06/01/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.34772	1.34284			0
06/01/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.81172	0.80404			0
06/01/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.34400	1.33910			0
06/01/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.81800	0.81030			0
06/01/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.34030	1.33538			0
06/01/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.82430	0.81658			0
06/01/2015	\$ / R On 19-December-16			Foreign Exchange Future	13.18670	13.18950			0
06/01/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.14523	1.13902			0
06/01/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	1.24853	1.23952			0
06/01/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.14211	1.13589			0
06/01/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	1.25541	1.24639			0
06/01/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.13901	1.13276			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/01/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	1.26231	1.25326			0
06/01/2015	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.83230	11.82350			1,449
06/01/2015	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.77532	0.77047			0
06/01/2015	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.03302	0.03697			0
06/01/2015	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.76630	0.76154			0
06/01/2015	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.03400	0.03804			0
06/01/2015	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.75769	0.75304			0
06/01/2015	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.03539	0.03954			0
06/01/2015	\$ / R MAXI On 16-March-15	11.28	C	Foreign Exchange Future	0.61829	0.61544			420
06/01/2015	\$ / R MAXI On 16-March-15	11.28	P	Foreign Exchange Future	0.06599	0.07194			0
06/01/2015	\$ / R MAXI On 12-June-15			Foreign Exchange Future	12.01250	12.00490			84
06/01/2015	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.84866	0.84630			0
06/01/2015	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.12616	0.13140			0
06/01/2015	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.84098	0.83868			0
06/01/2015	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.12848	0.13378			0
06/01/2015	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.83334	0.83109			0
06/01/2015	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.13084	0.13619			0
06/01/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.20760	12.20250			15
06/01/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.81620	0.81461			0
06/01/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.29860	0.30211			0
06/01/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.81072	0.80937			0
06/01/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.30312	0.30687			0
06/01/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.80529	0.80416			0
06/01/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.30769	0.31166			0
06/01/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.39250	12.39000			0
06/01/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	0.92858	0.92695			0
06/01/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.37608	0.37695			0
06/01/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	0.92377	0.92212			0
06/01/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.38127	0.38212			0
06/01/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	0.91899	0.91733			0
06/01/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.38649	0.38733			0
06/01/2015	£ / R On 23-January-15			Any day expiry	17.78590	17.84830			0
06/01/2015	£ / R On 23-January-15	18.22	C	Any day expiry	0.05932	0.08284			0
06/01/2015	£ / R On 23-January-15	18.22	P	Any day expiry	0.49342	0.45454			9,605
06/01/2015	£ / R On 23-January-15	18.50	C	Any day expiry	0.02392	0.03686			0
06/01/2015	£ / R On 23-January-15	18.50	P	Any day expiry	0.73802	0.68856			4,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/01/2015	£ / R On 23-January-15	18.63	C	Any day expiry	0.01521	0.02462			0
06/01/2015	£ / R On 23-January-15	18.63	P	Any day expiry	0.85931	0.80632			2,416
06/01/2015	£ / R On 23-January-15	19.09	C	Any day expiry	0.00527	0.00824			0
06/01/2015	£ / R On 23-January-15	19.09	P	Any day expiry	1.30937	1.24994			0
06/01/2015	£ / R On 23-January-15	19.10	C	Any day expiry	0.00518	0.00808			0
06/01/2015	£ / R On 23-January-15	19.10	P	Any day expiry	1.31928	1.25978			0
06/01/2015	£ / R On 23-January-15	19.11	C	Any day expiry	0.00508	0.00793			0
06/01/2015	£ / R On 23-January-15	19.11	P	Any day expiry	1.32918	1.26963			0
06/01/2015	£ / R On 23-January-15	21.04	C	Any day expiry	0.00006	0.00020			9,605
06/01/2015	£ / R On 23-January-15	21.04	P	Any day expiry	3.25416	3.19190			0
06/01/2015	£ / R On 23-January-15	21.70	C	Any day expiry	0.00007	0.00013			4,700
06/01/2015	£ / R On 23-January-15	21.70	P	Any day expiry	3.91417	3.85183			0
06/01/2015	£ / R On 23-January-15	21.72	C	Any day expiry	0.00007	0.00014			2,416
06/01/2015	£ / R On 23-January-15	21.72	P	Any day expiry	3.93417	3.87184			0
06/01/2015	£ / R On 16-March-15			Foreign Exchange Future	17.93250	17.99650			33,383
06/01/2015	£ / R On 16-March-15	16.72	C	Foreign Exchange Future	1.25928	1.32416			0
06/01/2015	£ / R On 16-March-15	16.72	P	Foreign Exchange Future	0.04678	0.04766			25,000
06/01/2015	£ / R On 16-March-15	17.00	C	Foreign Exchange Future	1.00404	1.06900			0
06/01/2015	£ / R On 16-March-15	17.00	P	Foreign Exchange Future	0.07154	0.07250			5,592
06/01/2015	£ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.12561	0.14785			570
06/01/2015	£ / R On 16-March-15	19.00	P	Foreign Exchange Future	1.19311	1.15135			0
06/01/2015	£ / R On 16-March-15	19.25	C	Foreign Exchange Future	0.09308	0.11202			5,000
06/01/2015	£ / R On 16-March-15	19.25	P	Foreign Exchange Future	1.41058	1.36552			0
06/01/2015	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.08870	0.10715			0
06/01/2015	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.44620	1.40065			0
06/01/2015	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.08764	0.10596			0
06/01/2015	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.45514	1.40946			0
06/01/2015	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.08659	0.10479			0
06/01/2015	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.46409	1.41829			0
06/01/2015	£ / R On 16-March-15	19.64	C	Foreign Exchange Future	0.05815	0.07269			21,000
06/01/2015	£ / R On 16-March-15	19.64	P	Foreign Exchange Future	1.76565	1.71619			0
06/01/2015	£ / R On 12-June-15			Foreign Exchange Future	18.19290	18.25950			5,582
06/01/2015	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.44442	0.47841			0
06/01/2015	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	1.09152	1.05891			0
06/01/2015	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.44185	0.47568			0
06/01/2015	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	1.09895	1.06618			0
06/01/2015	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.43929	0.47298			0
06/01/2015	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	1.10639	1.07348			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/01/2015	£ / R On 14-September-15			Foreign Exchange Future	18.48000	18.55200			1,620
06/01/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	7.50076	7.57274			0
06/01/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00076	0.00074			0
06/01/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.73254	0.76250			0
06/01/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	1.19254	1.15050			0
06/01/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.72955	0.75942			0
06/01/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	1.19955	1.15742			0
06/01/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.72658	0.75635			0
06/01/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	1.20658	1.16435			0
06/01/2015	£ / R On 11-December-15			Foreign Exchange Future	18.75740	18.83690			0
06/01/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	1.15256	1.20566			0
06/01/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.88516	0.85876			0
06/01/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	1.14853	1.20154			0
06/01/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.89113	0.86464			0
06/01/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	1.14450	1.19744			0
06/01/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.89710	0.87054			0
06/01/2015	¥ / R On 16-March-15			Foreign Exchange Future	0.09954	0.09898			3,826
06/01/2015	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.00964	0.00913			0
06/01/2015	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00011	0.00015			0
06/01/2015	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00242	0.00221			0
06/01/2015	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00288	0.00323			0
06/01/2015	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00047	0.00043			0
06/01/2015	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.01093	0.01145			0
06/01/2015	¥ / R On 12-June-15			Foreign Exchange Future	0.10115	0.10060			11,837
06/01/2015	¥ / R On 12-June-15	0.09	C	Foreign Exchange Future	0.01159	0.01111			0
06/01/2015	¥ / R On 12-June-15	0.09	P	Foreign Exchange Future	0.00044	0.00051			0
06/01/2015	¥ / R On 12-June-15	0.10	C	Foreign Exchange Future	0.00448	0.00423			0
06/01/2015	¥ / R On 12-June-15	0.10	P	Foreign Exchange Future	0.00333	0.00364			0
06/01/2015	¥ / R On 12-June-15	0.11	C	Foreign Exchange Future	0.00171	0.00161			0
06/01/2015	¥ / R On 12-June-15	0.11	P	Foreign Exchange Future	0.01056	0.01102			0
06/01/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10295	0.10241			0
06/01/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01388	0.01346			0
06/01/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00093	0.00104			0
06/01/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00691	0.00668			0
06/01/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00396	0.00426			0
06/01/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00351	0.00340			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/01/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.01056	0.01099			0
06/01/2015	€ / R On 23-February-15			Any day expiry	14.04510	14.06870			0
06/01/2015	€ / R On 23-February-15	13.99	C	Any day expiry	0.28631	0.30509			0
06/01/2015	€ / R On 23-February-15	13.99	P	Any day expiry	0.23121	0.22639			0
06/01/2015	€ / R On 23-February-15	14.00	C	Any day expiry	0.28135	0.30011			0
06/01/2015	€ / R On 23-February-15	14.00	P	Any day expiry	0.23625	0.23141			0
06/01/2015	€ / R On 23-February-15	14.01	C	Any day expiry	0.27644	0.29520			0
06/01/2015	€ / R On 23-February-15	14.01	P	Any day expiry	0.24134	0.23650			0
06/01/2015	€ / R On 23-February-15	14.41	C	Any day expiry	0.14475	0.15547			2,000
06/01/2015	€ / R On 23-February-15	14.41	P	Any day expiry	0.50965	0.49677			2,000
06/01/2015	€ / R On 16-March-15			Foreign Exchange Future	14.09240	14.11670			78,888
06/01/2015	€ / R On 16-March-15	13.40	C	Foreign Exchange Future	0.75430	0.77603			0
06/01/2015	€ / R On 16-March-15	13.40	P	Foreign Exchange Future	0.06190	0.05933			35,000
06/01/2015	€ / R On 16-March-15	13.80	C	Foreign Exchange Future	0.47071	0.49097			0
06/01/2015	€ / R On 16-March-15	13.80	P	Foreign Exchange Future	0.17831	0.17427			15,000
06/01/2015	€ / R On 16-March-15	14.00	C	Foreign Exchange Future	0.36041	0.37977			0
06/01/2015	€ / R On 16-March-15	14.00	P	Foreign Exchange Future	0.26802	0.26307			12,800
06/01/2015	€ / R On 16-March-15	14.02	C	Foreign Exchange Future	0.35056	0.36981			0
06/01/2015	€ / R On 16-March-15	14.02	P	Foreign Exchange Future	0.27816	0.27311			8,500
06/01/2015	€ / R On 16-March-15	14.25	C	Foreign Exchange Future	0.25851	0.27461			0
06/01/2015	€ / R On 16-March-15	14.25	P	Foreign Exchange Future	0.41611	0.40791			20,000
06/01/2015	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.11130	0.11723			0
06/01/2015	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.95890	0.94053			0
06/01/2015	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.11007	0.11589			0
06/01/2015	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.96767	0.94919			0
06/01/2015	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.10885	0.11457			0
06/01/2015	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.97645	0.95787			0
06/01/2015	€ / R On 16-March-15	15.00	C	Foreign Exchange Future	0.10414	0.10946			713
06/01/2015	€ / R On 16-March-15	15.00	P	Foreign Exchange Future	1.01174	0.99276			0
06/01/2015	€ / R On 16-March-15	15.05	C	Foreign Exchange Future	0.09862	0.10344			14,500
06/01/2015	€ / R On 16-March-15	15.05	P	Foreign Exchange Future	1.05622	1.03674			0
06/01/2015	€ / R On 16-March-15	15.25	C	Foreign Exchange Future	0.07988	0.08305			7,000
06/01/2015	€ / R On 16-March-15	15.25	P	Foreign Exchange Future	1.23748	1.21635			0
06/01/2015	€ / R On 16-March-15	15.28	C	Foreign Exchange Future	0.07748	0.08043			5,700
06/01/2015	€ / R On 16-March-15	15.28	P	Foreign Exchange Future	1.26508	1.24373			0
06/01/2015	€ / R On 16-March-15	15.31	C	Foreign Exchange Future	0.07516	0.07791			8,500
06/01/2015	€ / R On 16-March-15	15.31	P	Foreign Exchange Future	1.29276	1.27121			0
06/01/2015	€ / R On 16-March-15	15.32	C	Foreign Exchange Future	0.07442	0.07710			20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/01/2015	€ / R On 16-March-15	15.32	P	Foreign Exchange Future	1.30202	1.28040			0
06/01/2015	€ / R On 16-March-15	15.36	C	Foreign Exchange Future	0.07151	0.07393			32,000
06/01/2015	€ / R On 16-March-15	15.36	P	Foreign Exchange Future	1.33911	1.31723			0
06/01/2015	€ / R On 16-March-15	15.50	C	Foreign Exchange Future	0.06245	0.06407			7,100
06/01/2015	€ / R On 16-March-15	15.50	P	Foreign Exchange Future	1.47005	1.44737			0
06/01/2015	€ / R On 01-June-15			Any day expiry	14.29140	14.31760			0
06/01/2015	€ / R On 01-June-15	14.29	C	Any day expiry	0.48440	0.50600			0
06/01/2015	€ / R On 01-June-15	14.29	P	Any day expiry	0.48300	0.47840			0
06/01/2015	€ / R On 01-June-15	14.30	C	Any day expiry	0.48031	0.50183			0
06/01/2015	€ / R On 01-June-15	14.30	P	Any day expiry	0.48891	0.48423			0
06/01/2015	€ / R On 01-June-15	14.31	C	Any day expiry	0.47653	0.49793			0
06/01/2015	€ / R On 01-June-15	14.31	P	Any day expiry	0.49513	0.49033			0
06/01/2015	€ / R On 01-June-15	14.41	C	Any day expiry	0.44047	0.46065			2,000
06/01/2015	€ / R On 01-June-15	14.41	P	Any day expiry	0.55907	0.55305			0
06/01/2015	€ / R On 12-June-15			Foreign Exchange Future	14.32040	14.34680			11,094
06/01/2015	€ / R On 12-June-15	13.40	C	Foreign Exchange Future	1.04547	1.07203			0
06/01/2015	€ / R On 12-June-15	13.40	P	Foreign Exchange Future	0.12507	0.12523			7,300
06/01/2015	€ / R On 12-June-15	15.35	C	Foreign Exchange Future	0.24552	0.25679			7,300
06/01/2015	€ / R On 12-June-15	15.35	P	Foreign Exchange Future	1.27512	1.25999			0
06/01/2015	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.23941	0.25034			0
06/01/2015	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	1.30901	1.29354			0
06/01/2015	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.23792	0.24876			0
06/01/2015	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	1.31752	1.30196			0
06/01/2015	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.23644	0.24720			0
06/01/2015	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	1.32604	1.31040			0
06/01/2015	€ / R On 14-September-15			Foreign Exchange Future	14.57450	14.60480			6,707
06/01/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.48044	0.49373			0
06/01/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.14594	1.12893			0
06/01/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.47817	0.49138			0
06/01/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.15367	1.13658			0
06/01/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.47591	0.48905			0
06/01/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.16141	1.14425			0
06/01/2015	€ / R On 11-December-15			Foreign Exchange Future	14.82310	14.85890			0
06/01/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	1.24221	1.27030			0
06/01/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.31911	0.31140			6,076
06/01/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.75893	0.77211			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/01/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.92583	0.90321			0
06/01/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.75576	0.76890			0
06/01/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.93266	0.91000			0
06/01/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.75262	0.76570			0
06/01/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	0.93952	0.91680			0
06/01/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.43515	0.44378			6,076
06/01/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.11205	2.08488			0
06/01/2015	AU\$ / R On 16-March-15			Foreign Exchange Future	9.56240	9.51800			22,578
06/01/2015	AU\$ / R On 16-March-15	9.40	C	Foreign Exchange Future	0.30022	0.27885			0
06/01/2015	AU\$ / R On 16-March-15	9.40	P	Foreign Exchange Future	0.13782	0.16085			201
06/01/2015	AU\$ / R On 16-March-15	9.70	C	Foreign Exchange Future	0.15904	0.14901			201
06/01/2015	AU\$ / R On 16-March-15	9.70	P	Foreign Exchange Future	0.29664	0.33101			0
06/01/2015	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.08431	0.07944			0
06/01/2015	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.51191	0.55144			0
06/01/2015	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.08246	0.07771			0
06/01/2015	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.52006	0.55971			0
06/01/2015	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.08064	0.07600			0
06/01/2015	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.52824	0.56800			0
06/01/2015	AU\$ / R On 16-March-15	10.20	C	Foreign Exchange Future	0.05234	0.04969			201
06/01/2015	AU\$ / R On 16-March-15	10.20	P	Foreign Exchange Future	0.68994	0.73169			0
06/01/2015	AU\$ / R On 12-June-15			Foreign Exchange Future	9.64900	9.60560			7,620
06/01/2015	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.12758	0.12197			0
06/01/2015	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.71858	0.75637			0
06/01/2015	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.12584	0.12033			0
06/01/2015	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.72684	0.76473			0
06/01/2015	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.12412	0.11873			0
06/01/2015	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.73512	0.77313			0
06/01/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.74970	9.70810			600
06/01/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.21469	0.20894			0
06/01/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.80499	0.84084			0
06/01/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.21266	0.20701			0
06/01/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.81296	0.84891			0
06/01/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.21065	0.20510			0
06/01/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.82095	0.85700			0
06/01/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.84870	9.81030			0
06/01/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.61181	2.57480			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/01/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.01311	0.01450			0
06/01/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.56224	2.52531			0
06/01/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.01354	0.01501			0
06/01/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.51269	2.47584			0
06/01/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.01399	0.01554			0
06/01/2015	CAD/ R On 16-March-15			Foreign Exchange Future	10.03170	10.02540			75
06/01/2015	CAD/ R On 16-March-15	10.09	C	Foreign Exchange Future	0.17846	0.18122			0
06/01/2015	CAD/ R On 16-March-15	10.09	P	Foreign Exchange Future	0.23676	0.24582			0
06/01/2015	CAD/ R On 16-March-15	10.10	C	Foreign Exchange Future	0.17469	0.17749			0
06/01/2015	CAD/ R On 16-March-15	10.10	P	Foreign Exchange Future	0.24299	0.25209			0
06/01/2015	CAD/ R On 16-March-15	10.11	C	Foreign Exchange Future	0.17100	0.17384			0
06/01/2015	CAD/ R On 16-March-15	10.11	P	Foreign Exchange Future	0.24930	0.25844			0
06/01/2015	CAD/ R On 12-June-15			Foreign Exchange Future	10.16380	10.15810			0
06/01/2015	CAD/ R On 12-June-15	9.99	C	Foreign Exchange Future	0.39584	0.39703			0
06/01/2015	CAD/ R On 12-June-15	9.99	P	Foreign Exchange Future	0.22204	0.22893			0
06/01/2015	CAD/ R On 12-June-15	10.00	C	Foreign Exchange Future	0.39043	0.39169			0
06/01/2015	CAD/ R On 12-June-15	10.00	P	Foreign Exchange Future	0.22663	0.23359			0
06/01/2015	CAD/ R On 12-June-15	10.01	C	Foreign Exchange Future	0.38508	0.38641			0
06/01/2015	CAD/ R On 12-June-15	10.01	P	Foreign Exchange Future	0.23128	0.23831			0
06/01/2015	CF CANDO CAFZ On 16-March-15			Can-Do Future	309.85180	308.89960			10,000
06/01/2015	CHF / R On 16-March-15			Foreign Exchange Future	11.74160	11.75640			2,308
06/01/2015	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.04261	0.04601			0
06/01/2015	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	1.29101	1.27961			0
06/01/2015	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.04201	0.04536			0
06/01/2015	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	1.30041	1.28896			0
06/01/2015	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.04142	0.04473			0
06/01/2015	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	1.30982	1.29833			0
06/01/2015	CHF / R On 12-June-15			Foreign Exchange Future	11.94630	11.96180			6,452
06/01/2015	CHF / R On 12-June-15	11.84	C	Foreign Exchange Future	0.48441	0.50036			0
06/01/2015	CHF / R On 12-June-15	11.84	P	Foreign Exchange Future	0.37812	0.37856			0
06/01/2015	CHF / R On 12-June-15	11.85	C	Foreign Exchange Future	0.47995	0.49586			0
06/01/2015	CHF / R On 12-June-15	11.85	P	Foreign Exchange Future	0.38365	0.38406			0
06/01/2015	CHF / R On 12-June-15	11.86	C	Foreign Exchange Future	0.47551	0.49140			0
06/01/2015	CHF / R On 12-June-15	11.86	P	Foreign Exchange Future	0.38921	0.38960			0
06/01/2015	CNH / R On 16-March-15			Foreign Exchange Future	1.89020	1.88410			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/01/2015	CNH / R On 16-March-15	1.79	C	Foreign Exchange Future	0.10912	0.10461			0
06/01/2015	CNH / R On 16-March-15	1.79	P	Foreign Exchange Future	0.00892	0.01051			0
06/01/2015	CNH / R On 16-March-15	1.80	C	Foreign Exchange Future	0.10084	0.09664			0
06/01/2015	CNH / R On 16-March-15	1.80	P	Foreign Exchange Future	0.01064	0.01254			0
06/01/2015	CNH / R On 16-March-15	1.81	C	Foreign Exchange Future	0.09305	0.08896			0
06/01/2015	CNH / R On 16-March-15	1.81	P	Foreign Exchange Future	0.01285	0.01486			0
06/01/2015	CNH / R On 12-June-15			Foreign Exchange Future	1.90440	1.89860			0
06/01/2015	CNH / R On 12-June-15	1.84	C	Foreign Exchange Future	0.10127	0.09831			0
06/01/2015	CNH / R On 12-June-15	1.84	P	Foreign Exchange Future	0.03687	0.03971			0
06/01/2015	CNH / R On 12-June-15	1.85	C	Foreign Exchange Future	0.09518	0.09242			0
06/01/2015	CNH / R On 12-June-15	1.85	P	Foreign Exchange Future	0.04078	0.04382			0
06/01/2015	CNH / R On 12-June-15	1.86	C	Foreign Exchange Future	0.08935	0.08678			0
06/01/2015	CNH / R On 12-June-15	1.86	P	Foreign Exchange Future	0.04495	0.04818			0
06/01/2015	KES / R On 16-March-15			Foreign Exchange Future	0.12840	0.12840			8
06/01/2015	NGN / R On 16-March-15			Foreign Exchange Future	0.05790	0.05780			332
06/01/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.05410	0.05410			56,554
06/01/2015	QUANTO € / \$ On 16-March-15			Foreign Exchange Future	1.19100	1.19400			61
06/01/2015	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.19210	1.19510			200
06/01/2015	RAIN On 16-March-15			Foreign Exchange Future	21,459.74000	21,448.52000			0
06/01/2015	TRY / R On 16-March-15			Foreign Exchange Future	5.01990	4.99880			0
06/01/2015	TRY / R On 16-March-15	4.99	C	Foreign Exchange Future	0.11240	0.10539			0
06/01/2015	TRY / R On 16-March-15	4.99	P	Foreign Exchange Future	0.08250	0.09659			0
06/01/2015	TRY / R On 16-March-15	5.00	C	Foreign Exchange Future	0.10674	0.10014			0
06/01/2015	TRY / R On 16-March-15	5.00	P	Foreign Exchange Future	0.08684	0.10134			0
06/01/2015	TRY / R On 16-March-15	5.01	C	Foreign Exchange Future	0.10195	0.09569			0
06/01/2015	TRY / R On 16-March-15	5.01	P	Foreign Exchange Future	0.09205	0.10689			0
06/01/2015	TRY / R On 12-June-15			Foreign Exchange Future	5.00700	4.98210			0
06/01/2015	TRY / R On 12-June-15	4.99	C	Foreign Exchange Future	0.13525	0.12712			0
06/01/2015	TRY / R On 12-June-15	4.99	P	Foreign Exchange Future	0.11825	0.13502			0
06/01/2015	TRY / R On 12-June-15	5.00	C	Foreign Exchange Future	0.12975	0.12283			0
06/01/2015	TRY / R On 12-June-15	5.00	P	Foreign Exchange Future	0.12275	0.14073			0
06/01/2015	TRY / R On 12-June-15	5.01	C	Foreign Exchange Future	0.12544	0.11866			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/01/2015	TRY / R On 12-June-15	5.01	P	Foreign Exchange Future	0.12844	0.14656			0
06/01/2015	ZMW / R On 16-March-15			Foreign Exchange Future	1.75710	1.78090			12
06/01/2015	ZMW / R On 12-June-15			Foreign Exchange Future	1.72050	1.74250			0
<b>Futures Open Interest</b>								<b>1,629,857.00</b>	
<b>Options Open Interest</b>								<b>1,772,442.00</b>	
<b>Total</b>								<b>3,402,299.00</b>	