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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 10/04/2015 TO: 10/04/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/04/2015	\$ / R On 14-April-15			Any day expiry	11.97450	11.90640			0
10/04/2015	\$ / R On 14-April-15	12.24	C	Any day expiry	0.01098	0.00873			0
10/04/2015	\$ / R On 14-April-15	12.24	P	Any day expiry	0.27648	0.34233			500
10/04/2015	\$ / R On 30-April-15			Any day expiry	12.00390	11.93710			0
10/04/2015	\$ / R On 28-April-15	10.80	C	Any day expiry	1.20062	1.13450			0
10/04/2015	\$ / R On 28-April-15	10.80	P	Any day expiry	0.00062	0.00120			300
10/04/2015	\$ / R On 28-April-15	11.15	C	Any day expiry	0.85221	0.78737			0
10/04/2015	\$ / R On 28-April-15	11.15	P	Any day expiry	0.00221	0.00407			250
10/04/2015	\$ / R On 30-April-15	11.80	C	Any day expiry	0.28410	0.24320			10,000
10/04/2015	\$ / R On 30-April-15	11.80	P	Any day expiry	0.08020	0.10610			0
10/04/2015	\$ / R On 28-April-15	12.00	C	Any day expiry	0.15919	0.13191			250
10/04/2015	\$ / R On 28-April-15	12.00	P	Any day expiry	0.15919	0.19861			0
10/04/2015	\$ / R On 29-April-15	12.47	C	Any day expiry	0.04549	0.03769			0
10/04/2015	\$ / R On 29-April-15	12.47	P	Any day expiry	0.51349	0.57249			500
10/04/2015	\$ / R On 28-April-15	15.15	C	Any day expiry	0.00047	0.00049			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/04/2015	\$ / R On 28-April-15	15.15	P	Any day expiry	3.15047	3.21719			0
10/04/2015	\$ / R On 06-May-15			Any day expiry	12.01560	11.94860			0
10/04/2015	\$ / R On 06-May-15	11.66	C	Any day expiry	0.40994	0.36112			0
10/04/2015	\$ / R On 06-May-15	11.66	P	Any day expiry	0.05434	0.07252			5,500
10/04/2015	\$ / R On 06-May-15	12.62	C	Any day expiry	0.04823	0.04077			5,500
10/04/2015	\$ / R On 06-May-15	12.62	P	Any day expiry	0.65263	0.71217			0
10/04/2015	\$ / R On 15-May-15			Any day expiry	12.03320	11.96590			0
10/04/2015	\$ / R On 13-May-15	11.82	C	Any day expiry	0.32797	0.28782			0
10/04/2015	\$ / R On 13-May-15	11.82	P	Any day expiry	0.11867	0.14582			0
10/04/2015	\$ / R On 15-May-15	11.84	C	Any day expiry	0.32482	0.28569			0
10/04/2015	\$ / R On 15-May-15	11.84	P	Any day expiry	0.13162	0.15979			0
10/04/2015	\$ / R On 27-May-15			Any day expiry	12.05670	11.98890			1,389
10/04/2015	\$ / R On 27-May-15	10.80	C	Any day expiry	1.25987	1.19350			0
10/04/2015	\$ / R On 27-May-15	10.80	P	Any day expiry	0.00317	0.00460			300
10/04/2015	\$ / R On 27-May-15	10.94	C	Any day expiry	1.12263	1.05727			0
10/04/2015	\$ / R On 27-May-15	10.94	P	Any day expiry	0.00593	0.00837			3,655
10/04/2015	\$ / R On 27-May-15	11.15	C	Any day expiry	0.92082	0.85801			0
10/04/2015	\$ / R On 27-May-15	11.15	P	Any day expiry	0.01412	0.01911			250
10/04/2015	\$ / R On 27-May-15	11.90	C	Any day expiry	0.33667	0.29944			3,655
10/04/2015	\$ / R On 27-May-15	11.90	P	Any day expiry	0.17997	0.21054			0
10/04/2015	\$ / R On 27-May-15	12.21	C	Any day expiry	0.20257	0.17800			250
10/04/2015	\$ / R On 27-May-15	12.21	P	Any day expiry	0.35587	0.39910			0
10/04/2015	\$ / R On 27-May-15	15.48	C	Any day expiry	0.00692	0.00646			300
10/04/2015	\$ / R On 27-May-15	15.48	P	Any day expiry	3.43022	3.49756			0
10/04/2015	\$ / R On 03-June-15			Any day expiry	12.07040	12.00240			0
10/04/2015	\$ / R On 03-June-15	11.93	C	Any day expiry	0.34609	0.30955			0
10/04/2015	\$ / R On 03-June-15	11.93	P	Any day expiry	0.20569	0.23715			0
10/04/2015	\$ / R On 03-June-15	12.30	C	Any day expiry	0.19777	0.17489			10,000
10/04/2015	\$ / R On 03-June-15	12.30	P	Any day expiry	0.42737	0.47249			0
10/04/2015	\$ / R On 12-June-15			Foreign Exchange Future	12.08800	12.01970			1,181,031
10/04/2015	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	1.36345	1.29706			0
10/04/2015	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.00545	0.00736			22,850
10/04/2015	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	1.34374	1.27743			0
10/04/2015	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.00574	0.00773			10,000
10/04/2015	\$ / R On 12-June-15	10.80	C	Foreign Exchange Future	1.29451	1.22845			0
10/04/2015	\$ / R On 12-June-15	10.80	P	Foreign Exchange Future	0.00651	0.00875			9,100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/04/2015	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	1.12095	1.05663			0
10/04/2015	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.01295	0.01693			22,320
10/04/2015	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	1.10192	1.03785			0
10/04/2015	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.01392	0.01815			55,000
10/04/2015	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	1.02648	0.96351			0
10/04/2015	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.01848	0.02381			0
10/04/2015	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	1.00780	0.94513			0
10/04/2015	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.01980	0.02543			0
10/04/2015	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	0.82596	0.76712			0
10/04/2015	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.03796	0.04742			0
10/04/2015	\$ / R On 12-June-15	11.35	C	Foreign Exchange Future	0.78219	0.72453			0
10/04/2015	\$ / R On 12-June-15	11.35	P	Foreign Exchange Future	0.04419	0.05483			51,500
10/04/2015	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.73923	0.68284			0
10/04/2015	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.05123	0.06314			0
10/04/2015	\$ / R On 12-June-15	11.45	C	Foreign Exchange Future	0.69880	0.64396			0
10/04/2015	\$ / R On 12-June-15	11.45	P	Foreign Exchange Future	0.06080	0.07426			0
10/04/2015	\$ / R On 12-June-15	11.48	C	Foreign Exchange Future	0.67512	0.62125			1,600
10/04/2015	\$ / R On 12-June-15	11.48	P	Foreign Exchange Future	0.06712	0.08155			0
10/04/2015	\$ / R On 12-June-15	11.50	C	Foreign Exchange Future	0.65958	0.60637			3,940
10/04/2015	\$ / R On 12-June-15	11.50	P	Foreign Exchange Future	0.07158	0.08667			1,750
10/04/2015	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.58496	0.53523			500
10/04/2015	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.09696	0.11553			0
10/04/2015	\$ / R On 12-June-15	11.65	C	Foreign Exchange Future	0.54966	0.50175			800
10/04/2015	\$ / R On 12-June-15	11.65	P	Foreign Exchange Future	0.11166	0.13205			110
10/04/2015	\$ / R On 12-June-15	11.78	C	Foreign Exchange Future	0.46444	0.42143			0
10/04/2015	\$ / R On 12-June-15	11.78	P	Foreign Exchange Future	0.15644	0.18173			15,000
10/04/2015	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.45828	0.41565			0
10/04/2015	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.16028	0.18595			0
10/04/2015	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.45218	0.40993			0
10/04/2015	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.16418	0.19023			6,000
10/04/2015	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.44614	0.40428			0
10/04/2015	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.16814	0.19458			0
10/04/2015	\$ / R On 09-June-15	11.96	C	Any day expiry	0.35108	0.31515			0
10/04/2015	\$ / R On 09-June-15	11.96	P	Any day expiry	0.22888	0.26125			0
10/04/2015	\$ / R On 12-June-15	12.00	C	Foreign Exchange Future	0.34219	0.30756			0
10/04/2015	\$ / R On 12-June-15	12.00	P	Foreign Exchange Future	0.25419	0.28786			34,600
10/04/2015	\$ / R On 12-June-15	12.02	C	Foreign Exchange Future	0.33303	0.29916			0
10/04/2015	\$ / R On 12-June-15	12.02	P	Foreign Exchange Future	0.26503	0.29946			7,000
10/04/2015	\$ / R On 12-June-15	12.13	C	Foreign Exchange Future	0.28660	0.25668			15,000
10/04/2015	\$ / R On 12-June-15	12.13	P	Foreign Exchange Future	0.32860	0.36698			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/04/2015	\$ / R On 12-June-15	12.20	C	Foreign Exchange Future	0.26031	0.23274			0
10/04/2015	\$ / R On 12-June-15	12.20	P	Foreign Exchange Future	0.37231	0.41304			0
10/04/2015	\$ / R On 12-June-15	12.30	C	Foreign Exchange Future	0.22677	0.20234			1,600
10/04/2015	\$ / R On 12-June-15	12.30	P	Foreign Exchange Future	0.43877	0.48264			0
10/04/2015	\$ / R On 12-June-15	12.40	C	Foreign Exchange Future	0.19754	0.17596			0
10/04/2015	\$ / R On 12-June-15	12.40	P	Foreign Exchange Future	0.50954	0.55626			0
10/04/2015	\$ / R On 12-June-15	12.50	C	Foreign Exchange Future	0.17215	0.15313			30,000
10/04/2015	\$ / R On 12-June-15	12.50	P	Foreign Exchange Future	0.58415	0.63343			300
10/04/2015	\$ / R On 12-June-15	12.56	C	Foreign Exchange Future	0.15856	0.14095			1,750
10/04/2015	\$ / R On 12-June-15	12.56	P	Foreign Exchange Future	0.63056	0.68125			0
10/04/2015	\$ / R On 12-June-15	12.63	C	Foreign Exchange Future	0.14433	0.12823			9,100
10/04/2015	\$ / R On 12-June-15	12.63	P	Foreign Exchange Future	0.68633	0.73853			0
10/04/2015	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.09025	0.08019			37,000
10/04/2015	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	1.00225	1.06049			501
10/04/2015	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.06939	0.06175			22,850
10/04/2015	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.20139	1.26205			0
10/04/2015	\$ / R On 12-June-15	13.25	C	Foreign Exchange Future	0.06691	0.05955			110
10/04/2015	\$ / R On 12-June-15	13.25	P	Foreign Exchange Future	1.22891	1.28985			201
10/04/2015	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.05223	0.04655			22,320
10/04/2015	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	1.42423	1.48685			0
10/04/2015	\$ / R On 12-June-15	13.50	C	Foreign Exchange Future	0.04988	0.04448			51,500
10/04/2015	\$ / R On 12-June-15	13.50	P	Foreign Exchange Future	1.46188	1.52478			0
10/04/2015	\$ / R On 26-June-15			Any day expiry	12.11610	12.04730			4,136
10/04/2015	\$ / R On 26-June-15	10.80	C	Any day expiry	1.32627	1.26040			0
10/04/2015	\$ / R On 26-June-15	10.80	P	Any day expiry	0.01017	0.01310			300
10/04/2015	\$ / R On 26-June-15	11.15	C	Any day expiry	0.99750	0.93611			0
10/04/2015	\$ / R On 26-June-15	11.15	P	Any day expiry	0.03140	0.03881			250
10/04/2015	\$ / R On 26-June-15	12.46	C	Any day expiry	0.22448	0.20215			250
10/04/2015	\$ / R On 26-June-15	12.46	P	Any day expiry	0.56838	0.61485			0
10/04/2015	\$ / R On 26-June-15	15.88	C	Any day expiry	0.01762	0.01639			300
10/04/2015	\$ / R On 26-June-15	15.88	P	Any day expiry	3.78152	3.84909			0
10/04/2015	\$ / R On 30-June-15			Any day expiry	12.12420	12.05530			7,712
10/04/2015	\$ / R On 30-June-15	11.63	C	Any day expiry	0.61990	0.57109			0
10/04/2015	\$ / R On 30-June-15	11.63	P	Any day expiry	0.12570	0.14579			0
10/04/2015	\$ / R On 06-July-15			Any day expiry	12.13630	12.06730			400
10/04/2015	\$ / R On 06-July-15	12.13	C	Any day expiry	0.36501	0.33240			5,500
10/04/2015	\$ / R On 06-July-15	12.13	P	Any day expiry	0.35871	0.39510			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/04/2015	\$ / R On 29-July-15			Any day expiry	12.18370	12.11410			750
10/04/2015	\$ / R On 29-July-15	10.80	C	Any day expiry	1.40435	1.33913			0
10/04/2015	\$ / R On 29-July-15	10.80	P	Any day expiry	0.02065	0.02503			300
10/04/2015	\$ / R On 29-July-15	11.15	C	Any day expiry	1.08405	1.02353			0
10/04/2015	\$ / R On 29-July-15	11.15	P	Any day expiry	0.05035	0.05943			250
10/04/2015	\$ / R On 29-July-15	12.71	C	Any day expiry	0.25517	0.23374			250
10/04/2015	\$ / R On 29-July-15	12.71	P	Any day expiry	0.78147	0.82964			0
10/04/2015	\$ / R On 29-July-15	16.15	C	Any day expiry	0.03641	0.03406			300
10/04/2015	\$ / R On 29-July-15	16.15	P	Any day expiry	4.00271	4.06996			0
10/04/2015	\$ / R On 27-August-15			Any day expiry	12.24390	12.17380			250
10/04/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	1.47434	1.40960			0
10/04/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.03044	0.03580			300
10/04/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	1.15971	1.09963			0
10/04/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.06581	0.07583			250
10/04/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.27095	0.25069			250
10/04/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	0.99705	1.04689			0
10/04/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.04759	0.04467			300
10/04/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	4.30369	4.37087			0
10/04/2015	\$ / R On 31-August-15			Any day expiry	12.25230	12.18200			600
10/04/2015	\$ / R On 31-August-15	12.30	C	Any day expiry	0.46632	0.43335			0
10/04/2015	\$ / R On 31-August-15	12.30	P	Any day expiry	0.51402	0.55135			0
10/04/2015	\$ / R On 10-September-15			Any day expiry	12.27300	12.20260			285
10/04/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.54962	0.51283			0
10/04/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.43662	0.47023			0
10/04/2015	\$ / R On 14-September-15			Foreign Exchange Future	12.28130	12.21080			94,502
10/04/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.74399	1.67739			0
10/04/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.02269	0.02659			18,946
10/04/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.70583	1.63950			13,700
10/04/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.02453	0.02870			0
10/04/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.35113	1.28832			0
10/04/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.04983	0.05752			24,142
10/04/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.33296	1.27039			33,750
10/04/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.05166	0.05959			59,545
10/04/2015	\$ / R On 14-September-15	11.17	C	Foreign Exchange Future	1.18764	1.12784			10,000
10/04/2015	\$ / R On 14-September-15	11.17	P	Foreign Exchange Future	0.07634	0.08704			0
10/04/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	1.16278	1.10351			0

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10/04/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.08148	0.09271			8,775
10/04/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	1.08969	1.03212			0
10/04/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.09839	0.11132			50,000
10/04/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.93602	0.88262			0
10/04/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.14472	0.16182			0
10/04/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.92868	0.87549			0
10/04/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.14738	0.16469			40,000
10/04/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.92136	0.86840			0
10/04/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.15006	0.16760			0
10/04/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	0.89962	0.84733			0
10/04/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.15832	0.17653			50,000
10/04/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	0.85707	0.80615			500
10/04/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.17577	0.19535			0
10/04/2015	\$ / R On 14-September-15	11.62	C	Foreign Exchange Future	0.84428	0.79387			0
10/04/2015	\$ / R On 14-September-15	11.62	P	Foreign Exchange Future	0.18298	0.20307			10,000
10/04/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.63253	0.59169			13,700
10/04/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.35123	0.38089			35,000
10/04/2015	\$ / R On 14-September-15	12.08	C	Foreign Exchange Future	0.59513	0.55622			12,000
10/04/2015	\$ / R On 14-September-15	12.08	P	Foreign Exchange Future	0.39383	0.42542			0
10/04/2015	\$ / R On 14-September-15	12.13	C	Foreign Exchange Future	0.57294	0.53520			1,237
10/04/2015	\$ / R On 14-September-15	12.13	P	Foreign Exchange Future	0.42164	0.45440			0
10/04/2015	\$ / R On 14-September-15	12.23	C	Foreign Exchange Future	0.53121	0.49575			5,000
10/04/2015	\$ / R On 14-September-15	12.23	P	Foreign Exchange Future	0.47991	0.51495			0
10/04/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.43484	0.40503			33,750
10/04/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.65354	0.69423			0
10/04/2015	\$ / R On 14-September-15	12.70	C	Foreign Exchange Future	0.37648	0.35032			0
10/04/2015	\$ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.79518	0.83952			0
10/04/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.29356	0.27288			18,946
10/04/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.07226	1.12208			0
10/04/2015	\$ / R On 14-September-15	13.07	C	Foreign Exchange Future	0.29160	0.27105			20,000
10/04/2015	\$ / R On 14-September-15	13.07	P	Foreign Exchange Future	1.08030	1.13025			0
10/04/2015	\$ / R On 14-September-15	13.10	C	Foreign Exchange Future	0.28583	0.26568			20,000
10/04/2015	\$ / R On 14-September-15	13.10	P	Foreign Exchange Future	1.10453	1.15488			0
10/04/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.23561	0.21897			8,775
10/04/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	1.35431	1.40817			0
10/04/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.16364	0.15215			125,000
10/04/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	1.88234	1.94135			0
10/04/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.13884	0.12919			50,000
10/04/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	2.15754	2.21839			0
10/04/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.12039	0.11212			22,320

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/04/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.41909	2.48132			0
10/04/2015	\$ / R On 30-September-15			Any day expiry	12.31460	12.24370			0
10/04/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	1.55128	1.48668			0
10/04/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.04088	0.04708			300
10/04/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	1.23870	1.17846			0
10/04/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.07830	0.08886			250
10/04/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	1.03998	0.98447			0
10/04/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.12958	0.14487			1,000
10/04/2015	\$ / R On 30-September-15	12.80	C	Any day expiry	0.38966	0.36380			0
10/04/2015	\$ / R On 30-September-15	12.80	P	Any day expiry	0.87506	0.92010			0
10/04/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.28531	0.26603			250
10/04/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	1.24491	1.29643			0
10/04/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.18712	0.17453			1,000
10/04/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	1.87672	1.93493			0
10/04/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.06574	0.06199			300
10/04/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	4.55534	4.62239			0
10/04/2015	\$ / R On 28-October-15			Any day expiry	12.37370	12.30180			250
10/04/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	1.62251	1.55733			0
10/04/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.04881	0.05553			300
10/04/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.31283	1.25193			0
10/04/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.08913	0.10013			250
10/04/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.29868	0.27997			250
10/04/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	1.48498	1.53817			0
10/04/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.08449	0.07988			300
10/04/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	4.69079	4.75808			0
10/04/2015	\$ / R On 25-November-15			Any day expiry	12.43360	12.36020			250
10/04/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	1.68885	1.62258			0
10/04/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.05525	0.06238			300
10/04/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.37919	1.31702			0
10/04/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.09559	0.10682			250
10/04/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.30652	0.28826			250
10/04/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	1.72292	1.77806			0
10/04/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.08603	0.08140			300
10/04/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	5.10243	5.17120			0
10/04/2015	\$ / R On 11-December-15			Foreign Exchange Future	12.46790	12.39360			71,912
10/04/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.32385	3.25043			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/04/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00595	0.00683			0
10/04/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.27419	3.20082			0
10/04/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00629	0.00722			0
10/04/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	3.22454	3.15122			0
10/04/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00664	0.00762			0
10/04/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.59172	1.52633			4,331
10/04/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.07382	0.08273			8,917
10/04/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.54724	1.48241			1,177
10/04/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.07934	0.08881			0
10/04/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.37622	1.31407			39,671
10/04/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.10832	0.12047			0
10/04/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.22449	1.16597			1,197
10/04/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.15659	0.17237			0
10/04/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	1.07817	1.02378			0
10/04/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.22027	0.24018			580
10/04/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	0.98826	0.93673			0
10/04/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.27036	0.29313			20,000
10/04/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	0.95765	0.90715			0
10/04/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.28975	0.31355			1,100
10/04/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	0.90449	0.85616			0
10/04/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.33659	0.36256			8,210
10/04/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	0.87921	0.83195			2,114
10/04/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.36131	0.38835			0
10/04/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	0.85477	0.80858			0
10/04/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.38687	0.41498			96,600
10/04/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	0.78634	0.74323			1,650
10/04/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.46844	0.49963			0
10/04/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.70191	0.66266			0
10/04/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.58041	0.61536			0
10/04/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.50056	0.47176			1,197
10/04/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	1.03266	1.07816			0
10/04/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.48807	0.45994			0
10/04/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	1.07017	1.11634			0
10/04/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.47600	0.44853			11,629
10/04/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	1.10810	1.15493			0
10/04/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.45308	0.42687			677
10/04/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	1.18518	1.23327			0
10/04/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.40408	0.38064			39,671
10/04/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	1.37618	1.42704			0
10/04/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.39304	0.37024			1,650



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/04/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	1.42514	1.47664			0
10/04/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.26882	0.25328			580
10/04/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	2.17092	2.22968			0
10/04/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.22497	0.21211			8,200
10/04/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	2.59707	2.65851			0
10/04/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.21847	0.20613			8,210
10/04/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	2.72057	2.78253			0
10/04/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.21776	0.20551			68,600
10/04/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	2.74986	2.81191			0
10/04/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.20593	0.19557			53,000
10/04/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	3.53803	3.60197			0
10/04/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.16564	0.15740			0
10/04/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	4.19774	4.26380			0
10/04/2015	\$ / R On 21-December-15			Any day expiry	12.48930	12.41450			250
10/04/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	1.74970	1.68234			0
10/04/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.06040	0.06784			300
10/04/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.44731	1.38370			0
10/04/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.09801	0.10920			0
10/04/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.43866	1.37519			0
10/04/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.09936	0.11069			250
10/04/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.31075	0.29300			250
10/04/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	1.97145	2.02850			0
10/04/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.08627	0.08165			300
10/04/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	5.46697	5.53715			0
10/04/2015	\$ / R On 12-February-16			Any day expiry	12.60410	12.52690			0
10/04/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	1.23377	1.17602			0
10/04/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.22967	0.24912			1,000
10/04/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.29130	0.27678			1,000
10/04/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	3.08720	3.14988			0
10/04/2015	\$ / R On 11-March-16			Any day expiry	12.66540	12.58700			272
10/04/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	0.84753	0.80552			0
10/04/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.71213	0.74852			0
10/04/2015	\$ / R On 14-March-16			Foreign Exchange Future	12.67200	12.59350			3,773
10/04/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	1.72700	1.65924			0
10/04/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.10500	0.11574			1,500
10/04/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	1.18164	1.12620			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/04/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.30964	0.33270			1,000
10/04/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	1.16420	1.10933			0
10/04/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.32220	0.34583			1,204
10/04/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	1.09713	1.04455			0
10/04/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.37513	0.40105			1,000
10/04/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	1.05317	1.00233			0
10/04/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.42117	0.44883			0
10/04/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	1.04844	0.99779			0
10/04/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.42644	0.45429			0
10/04/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	1.04374	0.99328			0
10/04/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.43174	0.45978			0
10/04/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.39567	0.37562			1,204
10/04/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	2.31367	2.37212			0
10/04/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.32825	0.31305			1,000
10/04/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	3.40625	3.46955			0
10/04/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.31204	0.29858			1,000
10/04/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	4.14004	4.20508			0
10/04/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.06268	0.05937			1,500
10/04/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	7.62068	7.69587			0
10/04/2015	\$ / R On 09-June-16			Any day expiry	12.85810	12.77650			264
10/04/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.80663	0.76992			0
10/04/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	1.23853	1.28342			0
10/04/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.80392	0.76732			0
10/04/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	1.24582	1.29082			0
10/04/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.80122	0.76474			0
10/04/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	1.25312	1.29824			0
10/04/2015	\$ / R On 13-June-16			Foreign Exchange Future	12.86650	12.78480			500
10/04/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.81493	0.77802			0
10/04/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	1.23843	1.28322			0
10/04/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.81220	0.77540			0
10/04/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	1.24570	1.29060			0
10/04/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.80948	0.77280			0
10/04/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	1.25298	1.29800			0
10/04/2015	\$ / R On 15-September-16			Any day expiry	13.06500	12.98030			259
10/04/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	1.01028	0.96860			0
10/04/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	1.23528	1.27830			0
10/04/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	1.00724	0.96567			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/04/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	1.24224	1.28537			0
10/04/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	1.00423	0.96277			0
10/04/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	1.24923	1.29247			0
10/04/2015	\$ / R On 19-September-16			Foreign Exchange Future	13.07350	12.98860			0
10/04/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.01850	0.97659			0
10/04/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	1.23500	1.27799			0
10/04/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.01546	0.97366			0
10/04/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	1.24196	1.28506			0
10/04/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.01243	0.97074			0
10/04/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	1.24893	1.29214			0
10/04/2015	\$ / R On 14-December-16			Any day expiry	13.25510	13.16750			251
10/04/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.40993	1.35611			0
10/04/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.79483	0.82861			0
10/04/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.40618	1.35249			0
10/04/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.80108	0.83499			0
10/04/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.40244	1.34889			0
10/04/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.80734	0.84139			0
10/04/2015	\$ / R On 19-December-16			Foreign Exchange Future	13.26560	13.17790			0
10/04/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.20477	1.15866			0
10/04/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	1.22917	1.27076			0
10/04/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.20150	1.15549			0
10/04/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	1.23590	1.27759			0
10/04/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.19824	1.15234			0
10/04/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	1.24264	1.28444			0
10/04/2015	\$ / R MAXI On 12-June-15			Foreign Exchange Future	12.08800	12.01970			763
10/04/2015	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.83481	0.77574			0
10/04/2015	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.03681	0.04604			0
10/04/2015	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.82596	0.76712			0
10/04/2015	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.03796	0.04742			0
10/04/2015	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.81715	0.75853			0
10/04/2015	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.03915	0.04883			0
10/04/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.28130	12.21080			98
10/04/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.80085	0.75222			0
10/04/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.20955	0.23142			0
10/04/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.79481	0.74644			0
10/04/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.21351	0.23564			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/04/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.78881	0.74069			0
10/04/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.21751	0.23989			0
10/04/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.46790	12.39360			0
10/04/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	0.93596	0.88634			0
10/04/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.30806	0.33274			0
10/04/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	0.93063	0.88122			0
10/04/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.31273	0.33762			0
10/04/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	0.92533	0.87614			0
10/04/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.31743	0.34254			0
10/04/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	12.67200	12.59350			27
10/04/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	0.90449	0.86000			0
10/04/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.62249	0.65650			0
10/04/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	0.90072	0.85640			0
10/04/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.62872	0.66290			0
10/04/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	0.89697	0.85282			0
10/04/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.63497	0.66932			0
10/04/2015	£ / R On 12-June-15			Foreign Exchange Future	17.70790	17.70830			33,496
10/04/2015	£ / R On 12-June-15	17.00	C	Foreign Exchange Future	0.85978	0.86267			0
10/04/2015	£ / R On 12-June-15	17.00	P	Foreign Exchange Future	0.15188	0.15437			17,000
10/04/2015	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.13098	0.13378			0
10/04/2015	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	1.26308	1.26548			0
10/04/2015	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.12951	0.13230			0
10/04/2015	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	1.27161	1.27400			0
10/04/2015	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.12806	0.13083			0
10/04/2015	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	1.28016	1.28253			0
10/04/2015	£ / R On 12-June-15	20.00	C	Foreign Exchange Future	0.03794	0.03936			17,000
10/04/2015	£ / R On 12-June-15	20.00	P	Foreign Exchange Future	2.33004	2.33106			0
10/04/2015	£ / R On 14-September-15			Foreign Exchange Future	17.98060	17.97930			910
10/04/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	7.00087	6.99958			0
10/04/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00027	0.00028			0
10/04/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.40693	0.40875			0
10/04/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	1.36633	1.36945			0
10/04/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.40471	0.40653			0
10/04/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	1.37411	1.37723			0
10/04/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.40251	0.40433			0
10/04/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	1.38191	1.38503			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/04/2015	£ / R On 11-December-15			Foreign Exchange Future	18.24960	18.24430			10
10/04/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	1.07824	1.07686			0
10/04/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.69864	0.70256			830
10/04/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	0.82867	0.82802			0
10/04/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	1.06907	1.07372			0
10/04/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	0.82530	0.82465			0
10/04/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	1.07570	1.08035			0
10/04/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	0.82194	0.82131			0
10/04/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	1.08234	1.08701			0
10/04/2015	£ / R On 14-March-16			Foreign Exchange Future	18.54920	18.53940			0
10/04/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	0.91778	0.91513			0
10/04/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	1.55858	1.56573			0
10/04/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	0.91502	0.91239			0
10/04/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	1.56582	1.57299			0
10/04/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	0.91227	0.90965			0
10/04/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	1.57307	1.58025			0
10/04/2015	¥ / R On 12-June-15			Foreign Exchange Future	0.10064	0.09996			14,018
10/04/2015	¥ / R On 12-June-15	0.09	C	Foreign Exchange Future	0.01068	0.01002			0
10/04/2015	¥ / R On 12-June-15	0.09	P	Foreign Exchange Future	0.00004	0.00006			0
10/04/2015	¥ / R On 12-June-15	0.10	C	Foreign Exchange Future	0.00270	0.00236			0
10/04/2015	¥ / R On 12-June-15	0.10	P	Foreign Exchange Future	0.00206	0.00240			0
10/04/2015	¥ / R On 12-June-15	0.11	C	Foreign Exchange Future	0.00045	0.00038			0
10/04/2015	¥ / R On 12-June-15	0.11	P	Foreign Exchange Future	0.00981	0.01041			0
10/04/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10240	0.10171			0
10/04/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01272	0.01209			0
10/04/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00032	0.00038			0
10/04/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00532	0.00492			0
10/04/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00292	0.00321			0
10/04/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00211	0.00193			0
10/04/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.00972	0.01022			0
10/04/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.10415	0.10342			0
10/04/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.01473	0.01408			0
10/04/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00058	0.00065			0
10/04/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.00743	0.00697			0
10/04/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00328	0.00355			0
10/04/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00375	0.00349			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/04/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00959	0.01006			0
10/04/2015	€ / R On 01-June-15			Any day expiry	12.83320	12.82090			0
10/04/2015	€ / R On 01-June-15	14.29	C	Any day expiry	0.02436	0.02463			0
10/04/2015	€ / R On 01-June-15	14.29	P	Any day expiry	1.48116	1.49373			0
10/04/2015	€ / R On 01-June-15	14.30	C	Any day expiry	0.02401	0.02429			0
10/04/2015	€ / R On 01-June-15	14.30	P	Any day expiry	1.49081	1.50339			0
10/04/2015	€ / R On 01-June-15	14.31	C	Any day expiry	0.02366	0.02394			0
10/04/2015	€ / R On 01-June-15	14.31	P	Any day expiry	1.50046	1.51304			0
10/04/2015	€ / R On 01-June-15	14.41	C	Any day expiry	0.02051	0.02080			2,000
10/04/2015	€ / R On 01-June-15	14.41	P	Any day expiry	1.59731	1.60990			0
10/04/2015	€ / R On 12-June-15			Foreign Exchange Future	12.85790	12.84540			154,046
10/04/2015	€ / R On 12-June-15	12.25	C	Foreign Exchange Future	0.66519	0.65605			0
10/04/2015	€ / R On 12-June-15	12.25	P	Foreign Exchange Future	0.05729	0.06065			27,000
10/04/2015	€ / R On 12-June-15	12.65	C	Foreign Exchange Future	0.38653	0.38074			0
10/04/2015	€ / R On 12-June-15	12.65	P	Foreign Exchange Future	0.17863	0.18534			200
10/04/2015	€ / R On 12-June-15	13.40	C	Foreign Exchange Future	0.12244	0.12123			0
10/04/2015	€ / R On 12-June-15	13.40	P	Foreign Exchange Future	0.66454	0.67583			7,300
10/04/2015	€ / R On 12-June-15	13.48	C	Foreign Exchange Future	0.10856	0.10759			0
10/04/2015	€ / R On 12-June-15	13.48	P	Foreign Exchange Future	0.73066	0.74219			0
10/04/2015	€ / R On 12-June-15	13.78	C	Foreign Exchange Future	0.07130	0.07097			35,000
10/04/2015	€ / R On 12-June-15	13.78	P	Foreign Exchange Future	0.99340	1.00557			0
10/04/2015	€ / R On 12-June-15	14.20	C	Foreign Exchange Future	0.04143	0.04151			27,000
10/04/2015	€ / R On 12-June-15	14.20	P	Foreign Exchange Future	1.38353	1.39611			0
10/04/2015	€ / R On 12-June-15	15.35	C	Foreign Exchange Future	0.01129	0.01151			7,300
10/04/2015	€ / R On 12-June-15	15.35	P	Foreign Exchange Future	2.50339	2.51611			0
10/04/2015	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.01087	0.01109			0
10/04/2015	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	2.54297	2.55569			0
10/04/2015	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.01077	0.01099			0
10/04/2015	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	2.55287	2.56559			0
10/04/2015	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.01070	0.01093			0
10/04/2015	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	2.56280	2.57553			0
10/04/2015	€ / R On 14-September-15			Foreign Exchange Future	13.08250	13.06870			11,273
10/04/2015	€ / R On 14-September-15	12.70	C	Foreign Exchange Future	0.65835	0.65072			0
10/04/2015	€ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.27585	0.28202			7,900
10/04/2015	€ / R On 14-September-15	12.90	C	Foreign Exchange Future	0.55741	0.55088			0
10/04/2015	€ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.37491	0.38218			7,500
10/04/2015	€ / R On 14-September-15	14.90	C	Foreign Exchange Future	0.12969	0.12873			7,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/04/2015	€ / R On 14-September-15	14.90	P	Foreign Exchange Future	1.94719	1.96003			0
10/04/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.10621	0.10554			0
10/04/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	2.26371	2.27684			0
10/04/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.10562	0.10496			0
10/04/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	2.27312	2.28626			0
10/04/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.10503	0.10437			0
10/04/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	2.28253	2.29567			0
10/04/2015	€ / R On 11-December-15			Foreign Exchange Future	13.30560	13.28840			10,175
10/04/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	2.37116	2.35463			0
10/04/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.01556	0.01623			0
10/04/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.73150	0.72258			0
10/04/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.47590	0.48418			6,291
10/04/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.45595	0.45056			0
10/04/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	1.05035	1.06216			6,076
10/04/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.26975	0.26691			0
10/04/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	1.95415	1.96851			0
10/04/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.26856	0.26573			0
10/04/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.96296	1.97733			0
10/04/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.26737	0.26455			0
10/04/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	1.97177	1.98615			0
10/04/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.17478	0.17344			6,291
10/04/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	3.36918	3.38504			0
10/04/2015	€ / R On 14-March-16			Foreign Exchange Future	13.55660	13.53590			1,100
10/04/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	0.64391	0.63587			0
10/04/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	1.07731	1.08997			0
10/04/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	0.64122	0.63321			0
10/04/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	1.08462	1.09731			0
10/04/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	0.63854	0.63057			0
10/04/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	1.09194	1.10467			0
10/04/2015	€ / R On 19-September-16			Foreign Exchange Future	14.07520	14.04730			0
10/04/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	0.83791	0.82706			0
10/04/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	1.70271	1.71976			0
10/04/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	0.83555	0.82473			0
10/04/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	1.71035	1.72743			0
10/04/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	0.83321	0.82243			0
10/04/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	1.71801	1.73513			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/04/2015	AU\$ / R On 12-June-15			Foreign Exchange Future	9.25530	9.21810			15,315
10/04/2015	AU\$ / R On 12-June-15	8.40	C	Foreign Exchange Future	0.86468	0.82962			0
10/04/2015	AU\$ / R On 12-June-15	8.40	P	Foreign Exchange Future	0.00938	0.01152			201
10/04/2015	AU\$ / R On 12-June-15	8.65	C	Foreign Exchange Future	0.63268	0.60056			0
10/04/2015	AU\$ / R On 12-June-15	8.65	P	Foreign Exchange Future	0.02738	0.03246			201
10/04/2015	AU\$ / R On 12-June-15	9.00	C	Foreign Exchange Future	0.35558	0.33141			0
10/04/2015	AU\$ / R On 12-June-15	9.00	P	Foreign Exchange Future	0.10028	0.11331			201
10/04/2015	AU\$ / R On 12-June-15	9.15	C	Foreign Exchange Future	0.26252	0.24263			201
10/04/2015	AU\$ / R On 12-June-15	9.15	P	Foreign Exchange Future	0.15722	0.17453			0
10/04/2015	AU\$ / R On 12-June-15	9.50	C	Foreign Exchange Future	0.12242	0.11169			201
10/04/2015	AU\$ / R On 12-June-15	9.50	P	Foreign Exchange Future	0.36712	0.39359			0
10/04/2015	AU\$ / R On 12-June-15	9.65	C	Foreign Exchange Future	0.08662	0.07876			201
10/04/2015	AU\$ / R On 12-June-15	9.65	P	Foreign Exchange Future	0.48132	0.51066			0
10/04/2015	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.02088	0.01889			0
10/04/2015	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	1.00558	1.04079			0
10/04/2015	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.02039	0.01844			0
10/04/2015	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	1.01509	1.05034			0
10/04/2015	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.01991	0.01801			0
10/04/2015	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	1.02461	1.05991			0
10/04/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.35660	9.31820			1,256
10/04/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.10182	0.09550			0
10/04/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	1.08522	1.11730			0
10/04/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.10054	0.09429			0
10/04/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	1.09394	1.12609			0
10/04/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.09928	0.09310			0
10/04/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	1.10268	1.13490			0
10/04/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.46020	9.41920			0
10/04/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.21874	2.17864			0
10/04/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00854	0.00944			0
10/04/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.16923	2.12918			0
10/04/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00903	0.00998			0
10/04/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.11974	2.07975			0
10/04/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00954	0.01055			0
10/04/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.57780	9.53390			0
10/04/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.54975	0.52647			0
10/04/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.46195	0.48257			0
10/04/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.54551	0.52237			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/04/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.46771	0.48847			0
10/04/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.54130	0.51830			0
10/04/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.47350	0.49440			0
10/04/2015	CAD/ R On 12-June-15			Foreign Exchange Future	9.59910	9.52800			4,071
10/04/2015	CAD/ R On 12-June-15	9.99	C	Foreign Exchange Future	0.08214	0.06678			0
10/04/2015	CAD/ R On 12-June-15	9.99	P	Foreign Exchange Future	0.47304	0.52877			0
10/04/2015	CAD/ R On 12-June-15	10.00	C	Foreign Exchange Future	0.08028	0.06523			0
10/04/2015	CAD/ R On 12-June-15	10.00	P	Foreign Exchange Future	0.48118	0.53723			0
10/04/2015	CAD/ R On 12-June-15	10.01	C	Foreign Exchange Future	0.07846	0.06372			0
10/04/2015	CAD/ R On 12-June-15	10.01	P	Foreign Exchange Future	0.48936	0.54572			0
10/04/2015	CAD/ R On 14-September-15			Foreign Exchange Future	9.74120	9.66820			0
10/04/2015	CAD/ R On 14-September-15	9.64	C	Foreign Exchange Future	0.38780	0.34886			0
10/04/2015	CAD/ R On 14-September-15	9.64	P	Foreign Exchange Future	0.28660	0.32066			0
10/04/2015	CAD/ R On 14-September-15	9.65	C	Foreign Exchange Future	0.38293	0.34434			0
10/04/2015	CAD/ R On 14-September-15	9.65	P	Foreign Exchange Future	0.29173	0.32614			0
10/04/2015	CAD/ R On 14-September-15	9.66	C	Foreign Exchange Future	0.37843	0.34019			0
10/04/2015	CAD/ R On 14-September-15	9.66	P	Foreign Exchange Future	0.29723	0.33199			0
10/04/2015	CHF / R On 12-June-15			Foreign Exchange Future	12.36700	12.34870			7,458
10/04/2015	CHF / R On 12-June-15	11.84	C	Foreign Exchange Future	0.60567	0.59270			0
10/04/2015	CHF / R On 12-June-15	11.84	P	Foreign Exchange Future	0.07867	0.08400			0
10/04/2015	CHF / R On 12-June-15	11.85	C	Foreign Exchange Future	0.59801	0.58515			0
10/04/2015	CHF / R On 12-June-15	11.85	P	Foreign Exchange Future	0.08101	0.08645			0
10/04/2015	CHF / R On 12-June-15	11.86	C	Foreign Exchange Future	0.59041	0.57766			0
10/04/2015	CHF / R On 12-June-15	11.86	P	Foreign Exchange Future	0.08341	0.08896			0
10/04/2015	CHF / R On 14-September-15			Foreign Exchange Future	12.61790	12.59690			1,539
10/04/2015	CHF / R On 14-September-15	12.79	C	Foreign Exchange Future	0.42197	0.41385			0
10/04/2015	CHF / R On 14-September-15	12.79	P	Foreign Exchange Future	0.59407	0.60695			0
10/04/2015	CHF / R On 14-September-15	12.80	C	Foreign Exchange Future	0.41868	0.41062			0
10/04/2015	CHF / R On 14-September-15	12.80	P	Foreign Exchange Future	0.60078	0.61372			0
10/04/2015	CHF / R On 14-September-15	12.81	C	Foreign Exchange Future	0.41542	0.40742			0
10/04/2015	CHF / R On 14-September-15	12.81	P	Foreign Exchange Future	0.60752	0.62052			0
10/04/2015	CNH / R On 12-June-15			Foreign Exchange Future	1.93220	1.92160			0
10/04/2015	CNH / R On 12-June-15	1.84	C	Foreign Exchange Future	0.10463	0.09648			0
10/04/2015	CNH / R On 12-June-15	1.84	P	Foreign Exchange Future	0.01243	0.01488			0
10/04/2015	CNH / R On 12-June-15	1.85	C	Foreign Exchange Future	0.09681	0.08897			0
10/04/2015	CNH / R On 12-June-15	1.85	P	Foreign Exchange Future	0.01461	0.01737			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/04/2015	CNH / R On 12-June-15	1.86	C	Foreign Exchange Future	0.08927	0.08176			0
10/04/2015	CNH / R On 12-June-15	1.86	P	Foreign Exchange Future	0.01707	0.02016			0
10/04/2015	CNH / R On 14-September-15			Foreign Exchange Future	1.94490	1.93490			0
10/04/2015	CNH / R On 14-September-15	1.99	C	Foreign Exchange Future	0.05833	0.05437			0
10/04/2015	CNH / R On 14-September-15	1.99	P	Foreign Exchange Future	0.10343	0.10947			0
10/04/2015	CNH / R On 14-September-15	2.00	C	Foreign Exchange Future	0.05509	0.05132			0
10/04/2015	CNH / R On 14-September-15	2.00	P	Foreign Exchange Future	0.11019	0.11642			0
10/04/2015	CNH / R On 14-September-15	2.01	C	Foreign Exchange Future	0.05202	0.04842			0
10/04/2015	CNH / R On 14-September-15	2.01	P	Foreign Exchange Future	0.11712	0.12352			0
10/04/2015	DKK / R On 12-June-15			Foreign Exchange Future	1.72540	1.72400			138
10/04/2015	DKK / R On 12-June-15	1.74	C	Foreign Exchange Future	0.02975	0.02941			0
10/04/2015	DKK / R On 12-June-15	1.74	P	Foreign Exchange Future	0.04435	0.04541			0
10/04/2015	DKK / R On 12-June-15	1.75	C	Foreign Exchange Future	0.02616	0.02588			0
10/04/2015	DKK / R On 12-June-15	1.75	P	Foreign Exchange Future	0.05076	0.05188			0
10/04/2015	DKK / R On 12-June-15	1.76	C	Foreign Exchange Future	0.02295	0.02272			0
10/04/2015	DKK / R On 12-June-15	1.76	P	Foreign Exchange Future	0.05755	0.05872			0
10/04/2015	DKK / R On 14-September-15			Foreign Exchange Future	1.75740	1.75560			0
10/04/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.07196	0.07115			0
10/04/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.05456	0.05555			0
10/04/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.06709	0.06633			0
10/04/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.05969	0.06073			0
10/04/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.06284	0.06212			0
10/04/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.06544	0.06652			0
10/04/2015	KES / R On 12-June-15			Foreign Exchange Future	0.12880	0.12780			10
10/04/2015	KES / R On 14-September-15			Foreign Exchange Future	0.12830	0.12770			0
10/04/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12790	0.12720			1,870
10/04/2015	NGN / R On 12-June-15			Foreign Exchange Future	0.05850	0.05810			99,450
10/04/2015	NGN / R On 14-September-15			Foreign Exchange Future	0.05330	0.05300			0
10/04/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.05130	0.05100			164,380
10/04/2015	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.06370	1.06870			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/04/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.06520	1.07030			0
10/04/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.06720	1.07220			0
10/04/2015	RAIN On 12-June-15			Foreign Exchange Future	20,921.27000	20,848.08000			0
10/04/2015	TRY / R On 12-June-15			Foreign Exchange Future	4.53100	4.53080			0
10/04/2015	TRY / R On 12-June-15	4.99	C	Foreign Exchange Future	0.00451	0.00469			0
10/04/2015	TRY / R On 12-June-15	4.99	P	Foreign Exchange Future	0.46351	0.46389			0
10/04/2015	TRY / R On 12-June-15	5.00	C	Foreign Exchange Future	0.00421	0.00438			0
10/04/2015	TRY / R On 12-June-15	5.00	P	Foreign Exchange Future	0.47321	0.47358			0
10/04/2015	TRY / R On 12-June-15	5.01	C	Foreign Exchange Future	0.00398	0.00415			0
10/04/2015	TRY / R On 12-June-15	5.01	P	Foreign Exchange Future	0.48298	0.48335			0
10/04/2015	TRY / R On 14-September-15			Foreign Exchange Future	4.49800	4.49830			0
10/04/2015	TRY / R On 14-September-15	4.59	C	Foreign Exchange Future	0.10462	0.10520			0
10/04/2015	TRY / R On 14-September-15	4.59	P	Foreign Exchange Future	0.19662	0.19690			0
10/04/2015	TRY / R On 14-September-15	4.60	C	Foreign Exchange Future	0.10119	0.10176			0
10/04/2015	TRY / R On 14-September-15	4.60	P	Foreign Exchange Future	0.20319	0.20346			0
10/04/2015	TRY / R On 14-September-15	4.61	C	Foreign Exchange Future	0.09786	0.09842			0
10/04/2015	TRY / R On 14-September-15	4.61	P	Foreign Exchange Future	0.20986	0.21012			0
10/04/2015	ZMW / R On 12-June-15			Foreign Exchange Future	1.61040	1.57280			16
10/04/2015	ZMW / R On 14-September-15			Foreign Exchange Future	1.56430	1.52870			0
<b>Futures Open Interest</b>								<b>1,905,106.00</b>	
<b>Options Open Interest</b>								<b>1,749,861.00</b>	
<b>Total</b>								<b>3,654,967.00</b>	