



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 11/03/2015 TO: 11/03/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/03/2015	\$ / R On 12-March-15			Any day expiry	12.32200	12.22270			340
11/03/2015	\$ / R On 12-March-15	11.78	C	Any day expiry	0.54205	0.44358			0
11/03/2015	\$ / R On 12-March-15	11.78	P	Any day expiry	0.00005	0.00088			0
11/03/2015	\$ / R On 16-March-15			Foreign Exchange Future	12.32580	12.22860			430,932
11/03/2015	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	4.32580	4.22860			0
11/03/2015	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00000	0.00000			0
11/03/2015	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	3.32580	3.22860			0
11/03/2015	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.00000	0.00000			0
11/03/2015	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	2.82580	2.72860			0
11/03/2015	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.00000	0.00000			0
11/03/2015	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	2.22580	2.12860			0
11/03/2015	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.00000	0.00000			69,965
11/03/2015	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	2.00580	1.90860			0
11/03/2015	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.00000	0.00000			24,155
11/03/2015	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	1.82580	1.72860			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/03/2015	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.00000	0.00000			0
11/03/2015	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	1.81580	1.71860			0
11/03/2015	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.00000	0.00000			23,800
11/03/2015	\$ / R On 16-March-15	10.70	C	Foreign Exchange Future	1.62580	1.52860			0
11/03/2015	\$ / R On 16-March-15	10.70	P	Foreign Exchange Future	0.00000	0.00000			50,000
11/03/2015	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	1.57580	1.47860			0
11/03/2015	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.00000	0.00000			5,000
11/03/2015	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	1.53580	1.43860			0
11/03/2015	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.00000	0.00000			1,112
11/03/2015	\$ / R On 16-March-15	10.80	C	Foreign Exchange Future	1.52580	1.42860			0
11/03/2015	\$ / R On 16-March-15	10.80	P	Foreign Exchange Future	0.00000	0.00000			9,300
11/03/2015	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	1.42580	1.32860			0
11/03/2015	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.00000	0.00000			46,165
11/03/2015	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	1.33580	1.23861			0
11/03/2015	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.00000	0.00001			0
11/03/2015	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	1.32580	1.22861			20,000
11/03/2015	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.00000	0.00001			76,300
11/03/2015	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	1.31580	1.21861			0
11/03/2015	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.00000	0.00001			0
11/03/2015	\$ / R On 16-March-15	11.02	C	Foreign Exchange Future	1.30580	1.20862			0
11/03/2015	\$ / R On 16-March-15	11.02	P	Foreign Exchange Future	0.00000	0.00002			0
11/03/2015	\$ / R On 16-March-15	11.22	C	Foreign Exchange Future	1.10583	1.00869			0
11/03/2015	\$ / R On 16-March-15	11.22	P	Foreign Exchange Future	0.00003	0.00009			0
11/03/2015	\$ / R On 16-March-15	11.25	C	Foreign Exchange Future	1.07584	0.97872			10,000
11/03/2015	\$ / R On 16-March-15	11.25	P	Foreign Exchange Future	0.00004	0.00012			0
11/03/2015	\$ / R On 16-March-15	11.30	C	Foreign Exchange Future	1.02586	0.92877			0
11/03/2015	\$ / R On 16-March-15	11.30	P	Foreign Exchange Future	0.00006	0.00017			9,950
11/03/2015	\$ / R On 16-March-15	11.35	C	Foreign Exchange Future	0.97589	0.87885			0
11/03/2015	\$ / R On 16-March-15	11.35	P	Foreign Exchange Future	0.00009	0.00025			100
11/03/2015	\$ / R On 16-March-15	11.40	C	Foreign Exchange Future	0.92593	0.82897			150
11/03/2015	\$ / R On 16-March-15	11.40	P	Foreign Exchange Future	0.00013	0.00037			0
11/03/2015	\$ / R On 16-March-15	11.42	C	Foreign Exchange Future	0.90595	0.80903			10,000
11/03/2015	\$ / R On 16-March-15	11.42	P	Foreign Exchange Future	0.00015	0.00043			500
11/03/2015	\$ / R On 16-March-15	11.45	C	Foreign Exchange Future	0.87599	0.77914			0
11/03/2015	\$ / R On 16-March-15	11.45	P	Foreign Exchange Future	0.00019	0.00054			0
11/03/2015	\$ / R On 16-March-15	11.46	C	Foreign Exchange Future	0.86601	0.76918			0
11/03/2015	\$ / R On 16-March-15	11.46	P	Foreign Exchange Future	0.00021	0.00058			9,500
11/03/2015	\$ / R On 16-March-15	11.47	C	Foreign Exchange Future	0.85603	0.75922			0
11/03/2015	\$ / R On 16-March-15	11.47	P	Foreign Exchange Future	0.00023	0.00062			0
11/03/2015	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.82608	0.72938			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/03/2015	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.00028	0.00078			0
11/03/2015	\$ / R On 17-March-15	11.52	C	Any day expiry	0.80828	0.71179			0
11/03/2015	\$ / R On 17-March-15	11.52	P	Any day expiry	0.00048	0.00119			0
11/03/2015	\$ / R On 16-March-15	11.54	C	Foreign Exchange Future	0.78618	0.68965			9,300
11/03/2015	\$ / R On 16-March-15	11.54	P	Foreign Exchange Future	0.00038	0.00105			0
11/03/2015	\$ / R On 16-March-15	11.55	C	Foreign Exchange Future	0.77621	0.67973			500
11/03/2015	\$ / R On 16-March-15	11.55	P	Foreign Exchange Future	0.00041	0.00113			50
11/03/2015	\$ / R On 16-March-15	11.60	C	Foreign Exchange Future	0.72640	0.63024			250
11/03/2015	\$ / R On 16-March-15	11.60	P	Foreign Exchange Future	0.00060	0.00164			0
11/03/2015	\$ / R On 16-March-15	11.61	C	Foreign Exchange Future	0.71645	0.62037			0
11/03/2015	\$ / R On 16-March-15	11.61	P	Foreign Exchange Future	0.00065	0.00177			0
11/03/2015	\$ / R On 16-March-15	11.65	C	Foreign Exchange Future	0.67668	0.58097			0
11/03/2015	\$ / R On 16-March-15	11.65	P	Foreign Exchange Future	0.00088	0.00237			0
11/03/2015	\$ / R On 17-March-15	11.68	C	Any day expiry	0.64935	0.55440			7,000
11/03/2015	\$ / R On 17-March-15	11.68	P	Any day expiry	0.00155	0.00380			0
11/03/2015	\$ / R On 16-March-15	11.72	C	Foreign Exchange Future	0.60728	0.51272			0
11/03/2015	\$ / R On 16-March-15	11.72	P	Foreign Exchange Future	0.00148	0.00412			7,500
11/03/2015	\$ / R On 16-March-15	11.75	C	Foreign Exchange Future	0.57765	0.48379			20,000
11/03/2015	\$ / R On 16-March-15	11.75	P	Foreign Exchange Future	0.00185	0.00519			0
11/03/2015	\$ / R On 16-March-15	11.76	C	Foreign Exchange Future	0.56781	0.47420			10,000
11/03/2015	\$ / R On 16-March-15	11.76	P	Foreign Exchange Future	0.00201	0.00560			0
11/03/2015	\$ / R On 16-March-15	11.80	C	Foreign Exchange Future	0.52859	0.43614			0
11/03/2015	\$ / R On 16-March-15	11.80	P	Foreign Exchange Future	0.00279	0.00754			0
11/03/2015	\$ / R On 16-March-15	11.81	C	Foreign Exchange Future	0.51882	0.42671			20,000
11/03/2015	\$ / R On 16-March-15	11.81	P	Foreign Exchange Future	0.00302	0.00811			0
11/03/2015	\$ / R On 16-March-15	11.85	C	Foreign Exchange Future	0.47996	0.38940			0
11/03/2015	\$ / R On 16-March-15	11.85	P	Foreign Exchange Future	0.00416	0.01080			0
11/03/2015	\$ / R On 16-March-15	11.90	C	Foreign Exchange Future	0.43193	0.34387			100
11/03/2015	\$ / R On 16-March-15	11.90	P	Foreign Exchange Future	0.00613	0.01527			0
11/03/2015	\$ / R On 16-March-15	11.91	C	Foreign Exchange Future	0.42242	0.33494			0
11/03/2015	\$ / R On 16-March-15	11.91	P	Foreign Exchange Future	0.00662	0.01634			7,500
11/03/2015	\$ / R On 16-March-15	11.95	C	Foreign Exchange Future	0.38473	0.29987			7,000
11/03/2015	\$ / R On 16-March-15	11.95	P	Foreign Exchange Future	0.00893	0.02127			0
11/03/2015	\$ / R On 16-March-15	11.99	C	Foreign Exchange Future	0.34776	0.26603			0
11/03/2015	\$ / R On 16-March-15	11.99	P	Foreign Exchange Future	0.01196	0.02743			0
11/03/2015	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.33864	0.25779			5,000
11/03/2015	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	0.01284	0.02919			500
11/03/2015	\$ / R On 16-March-15	12.05	C	Foreign Exchange Future	0.29401	0.21804			1,000
11/03/2015	\$ / R On 16-March-15	12.05	P	Foreign Exchange Future	0.01821	0.03944			0
11/03/2015	\$ / R On 16-March-15	12.06	C	Foreign Exchange Future	0.28529	0.21041			10,000

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11/03/2015	\$ / R On 16-March-15	12.06	P	Foreign Exchange Future	0.01949	0.04181			0
11/03/2015	\$ / R On 16-March-15	12.50	C	Foreign Exchange Future	0.03756	0.02692			10,000
11/03/2015	\$ / R On 16-March-15	12.50	P	Foreign Exchange Future	0.21176	0.29832			0
11/03/2015	\$ / R On 16-March-15	12.58	C	Foreign Exchange Future	0.02425	0.01791			50,000
11/03/2015	\$ / R On 16-March-15	12.58	P	Foreign Exchange Future	0.27845	0.36931			0
11/03/2015	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.02053	0.01536			23,800
11/03/2015	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	0.30473	0.39676			0
11/03/2015	\$ / R On 16-March-15	12.82	C	Foreign Exchange Future	0.00634	0.00526			10,000
11/03/2015	\$ / R On 16-March-15	12.82	P	Foreign Exchange Future	0.50054	0.59666			0
11/03/2015	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.00236	0.00197			0
11/03/2015	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	0.67656	0.77337			0
11/03/2015	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.00180	0.00150			24,155
11/03/2015	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	0.72600	0.82290			0
11/03/2015	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.00002	0.00001			46,165
11/03/2015	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	1.87422	1.97141			0
11/03/2015	\$ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.00000	0.00000			0
11/03/2015	\$ / R On 16-March-15	19.00	P	Foreign Exchange Future	6.67420	6.77140			0
11/03/2015	\$ / R On 27-March-15			Any day expiry	12.34780	12.25040			2,714
11/03/2015	\$ / R On 27-March-15	10.80	C	Any day expiry	1.54803	1.45077			0
11/03/2015	\$ / R On 27-March-15	10.80	P	Any day expiry	0.00023	0.00037			300
11/03/2015	\$ / R On 27-March-15	11.04	C	Any day expiry	1.30846	1.21145			0
11/03/2015	\$ / R On 27-March-15	11.04	P	Any day expiry	0.00066	0.00105			2,083
11/03/2015	\$ / R On 27-March-15	11.15	C	Any day expiry	1.19883	1.10196			0
11/03/2015	\$ / R On 27-March-15	11.15	P	Any day expiry	0.00103	0.00156			250
11/03/2015	\$ / R On 27-March-15	11.61	C	Any day expiry	0.74362	0.64912			2,083
11/03/2015	\$ / R On 27-March-15	11.61	P	Any day expiry	0.00582	0.00872			0
11/03/2015	\$ / R On 27-March-15	11.81	C	Any day expiry	0.55284	0.46752			250
11/03/2015	\$ / R On 27-March-15	11.81	P	Any day expiry	0.01504	0.02712			0
11/03/2015	\$ / R On 23-March-15	12.09	C	Any day expiry	0.29838	0.23264			5,000
11/03/2015	\$ / R On 23-March-15	12.09	P	Any day expiry	0.04868	0.08014			0
11/03/2015	\$ / R On 23-March-15	12.12	C	Any day expiry	0.27642	0.21380			5,000
11/03/2015	\$ / R On 23-March-15	12.12	P	Any day expiry	0.05672	0.09130			0
11/03/2015	\$ / R On 23-March-15	12.53	C	Any day expiry	0.07919	0.05959			10,000
11/03/2015	\$ / R On 23-March-15	12.53	P	Any day expiry	0.26949	0.34709			0
11/03/2015	\$ / R On 27-March-15	14.85	C	Any day expiry	0.00010	0.00011			300
11/03/2015	\$ / R On 27-March-15	14.85	P	Any day expiry	2.50230	2.59971			0
11/03/2015	\$ / R On 02-April-15			Any day expiry	12.35980	12.26230			0
11/03/2015	\$ / R On 30-March-15	10.79	C	Any day expiry	1.56408	1.46674			0

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11/03/2015	\$ / R On 30-March-15	10.79	P	Any day expiry	0.00028	0.00044			0
11/03/2015	\$ / R On 30-March-15	10.80	C	Any day expiry	1.55409	1.45676			0
11/03/2015	\$ / R On 30-March-15	10.80	P	Any day expiry	0.00029	0.00046			0
11/03/2015	\$ / R On 30-March-15	10.81	C	Any day expiry	1.54410	1.44678			0
11/03/2015	\$ / R On 30-March-15	10.81	P	Any day expiry	0.00030	0.00048			0
11/03/2015	\$ / R On 01-April-15	11.20	C	Any day expiry	1.15978	1.06321			0
11/03/2015	\$ / R On 01-April-15	11.20	P	Any day expiry	0.00198	0.00291			22,187
11/03/2015	\$ / R On 02-April-15	11.81	C	Any day expiry	0.57332	0.49032			2,500
11/03/2015	\$ / R On 02-April-15	11.81	P	Any day expiry	0.02352	0.03802			0
11/03/2015	\$ / R On 01-April-15	12.24	C	Any day expiry	0.25269	0.20119			22,187
11/03/2015	\$ / R On 01-April-15	12.24	P	Any day expiry	0.13489	0.18089			0
11/03/2015	\$ / R On 09-April-15			Any day expiry	12.37390	12.27620			0
11/03/2015	\$ / R On 09-April-15	12.21	C	Any day expiry	0.30804	0.25340			2,500
11/03/2015	\$ / R On 09-April-15	12.21	P	Any day expiry	0.14414	0.18720			0
11/03/2015	\$ / R On 28-April-15			Any day expiry	12.41190	12.31420			2,729
11/03/2015	\$ / R On 28-April-15	10.80	C	Any day expiry	1.61408	1.51667			0
11/03/2015	\$ / R On 28-April-15	10.80	P	Any day expiry	0.00218	0.00247			300
11/03/2015	\$ / R On 28-April-15	11.15	C	Any day expiry	1.26714	1.17129			0
11/03/2015	\$ / R On 28-April-15	11.15	P	Any day expiry	0.00524	0.00709			250
11/03/2015	\$ / R On 28-April-15	12.00	C	Any day expiry	0.51951	0.45055			250
11/03/2015	\$ / R On 28-April-15	12.00	P	Any day expiry	0.10761	0.13635			0
11/03/2015	\$ / R On 28-April-15	15.15	C	Any day expiry	0.01103	0.01080			300
11/03/2015	\$ / R On 28-April-15	15.15	P	Any day expiry	2.74913	2.84660			0
11/03/2015	\$ / R On 15-May-15			Any day expiry	12.44610	12.34850			0
11/03/2015	\$ / R On 13-May-15	11.82	C	Any day expiry	0.70177	0.62280			0
11/03/2015	\$ / R On 13-May-15	11.82	P	Any day expiry	0.07977	0.09840			0
11/03/2015	\$ / R On 15-May-15	11.84	C	Any day expiry	0.69293	0.61558			0
11/03/2015	\$ / R On 15-May-15	11.84	P	Any day expiry	0.08683	0.10708			0
11/03/2015	\$ / R On 27-May-15			Any day expiry	12.47050	12.37280			1,625
11/03/2015	\$ / R On 27-May-15	10.80	C	Any day expiry	1.67729	1.58008			0
11/03/2015	\$ / R On 27-May-15	10.80	P	Any day expiry	0.00679	0.00728			300
11/03/2015	\$ / R On 27-May-15	10.94	C	Any day expiry	1.53970	1.44263			0
11/03/2015	\$ / R On 27-May-15	10.94	P	Any day expiry	0.00920	0.00983			3,655
11/03/2015	\$ / R On 27-May-15	11.15	C	Any day expiry	1.33501	1.23933			0
11/03/2015	\$ / R On 27-May-15	11.15	P	Any day expiry	0.01451	0.01653			250
11/03/2015	\$ / R On 27-May-15	11.90	C	Any day expiry	0.68573	0.61146			3,655

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11/03/2015	\$ / R On 27-May-15	11.90	P	Any day expiry	0.11523	0.13866			0
11/03/2015	\$ / R On 27-May-15	12.21	C	Any day expiry	0.49114	0.43136			250
11/03/2015	\$ / R On 27-May-15	12.21	P	Any day expiry	0.23064	0.26856			0
11/03/2015	\$ / R On 27-May-15	15.48	C	Any day expiry	0.02976	0.02869			300
11/03/2015	\$ / R On 27-May-15	15.48	P	Any day expiry	3.03926	3.13589			0
11/03/2015	\$ / R On 03-June-15			Any day expiry	12.48470	12.38690			0
11/03/2015	\$ / R On 03-June-15	11.93	C	Any day expiry	0.68579	0.61295			10,000
11/03/2015	\$ / R On 03-June-15	11.93	P	Any day expiry	0.13109	0.15605			0
11/03/2015	\$ / R On 12-June-15			Foreign Exchange Future	12.50300	12.40510			851,920
11/03/2015	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	1.78197	1.68464			0
11/03/2015	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.00897	0.00954			22,850
11/03/2015	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	1.76234	1.66503			0
11/03/2015	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.00934	0.00993			10,000
11/03/2015	\$ / R On 12-June-15	10.80	C	Foreign Exchange Future	1.71333	1.61607			0
11/03/2015	\$ / R On 12-June-15	10.80	P	Foreign Exchange Future	0.01033	0.01097			9,100
11/03/2015	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	1.53782	1.44082			0
11/03/2015	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.01482	0.01572			22,320
11/03/2015	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	1.51842	1.42146			0
11/03/2015	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.01542	0.01636			55,000
11/03/2015	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	1.44109	1.34429			0
11/03/2015	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.01809	0.01919			0
11/03/2015	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	1.42182	1.32507			0
11/03/2015	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.01882	0.01997			0
11/03/2015	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	1.23245	1.13991			0
11/03/2015	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.02945	0.03481			0
11/03/2015	\$ / R On 12-June-15	11.35	C	Foreign Exchange Future	1.18707	1.09527			0
11/03/2015	\$ / R On 12-June-15	11.35	P	Foreign Exchange Future	0.03407	0.04017			45,000
11/03/2015	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	1.14225	1.05126			0
11/03/2015	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.03925	0.04616			0
11/03/2015	\$ / R On 12-June-15	11.45	C	Foreign Exchange Future	1.09803	1.00791			0
11/03/2015	\$ / R On 12-June-15	11.45	P	Foreign Exchange Future	0.04503	0.05281			0
11/03/2015	\$ / R On 12-June-15	11.48	C	Foreign Exchange Future	1.07181	0.98225			1,600
11/03/2015	\$ / R On 12-June-15	11.48	P	Foreign Exchange Future	0.04881	0.05715			0
11/03/2015	\$ / R On 12-June-15	11.50	C	Foreign Exchange Future	1.05446	0.96529			3,940
11/03/2015	\$ / R On 12-June-15	11.50	P	Foreign Exchange Future	0.05146	0.06019			1,750
11/03/2015	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.96941	0.88236			500
11/03/2015	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.06641	0.07726			0
11/03/2015	\$ / R On 12-June-15	11.65	C	Foreign Exchange Future	0.92801	0.84215			800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/03/2015	\$ / R On 12-June-15	11.65	P	Foreign Exchange Future	0.07501	0.08705			0
11/03/2015	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.81653	0.73438			0
11/03/2015	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.10353	0.11928			0
11/03/2015	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.80883	0.72697			0
11/03/2015	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.10583	0.12187			0
11/03/2015	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.80116	0.72003			0
11/03/2015	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.10816	0.12493			0
11/03/2015	\$ / R On 09-June-15	11.96	C	Any day expiry	0.68356	0.61188			0
11/03/2015	\$ / R On 09-June-15	11.96	P	Any day expiry	0.14666	0.17278			0
11/03/2015	\$ / R On 12-June-15	12.00	C	Foreign Exchange Future	0.66733	0.59740			0
11/03/2015	\$ / R On 12-June-15	12.00	P	Foreign Exchange Future	0.16433	0.19230			34,600
11/03/2015	\$ / R On 12-June-15	12.02	C	Foreign Exchange Future	0.65458	0.58551			0
11/03/2015	\$ / R On 12-June-15	12.02	P	Foreign Exchange Future	0.17158	0.20041			7,000
11/03/2015	\$ / R On 12-June-15	12.20	C	Foreign Exchange Future	0.54826	0.48704			0
11/03/2015	\$ / R On 12-June-15	12.20	P	Foreign Exchange Future	0.24526	0.28194			4,000
11/03/2015	\$ / R On 12-June-15	12.30	C	Foreign Exchange Future	0.49564	0.43879			1,600
11/03/2015	\$ / R On 12-June-15	12.30	P	Foreign Exchange Future	0.29264	0.33369			3,000
11/03/2015	\$ / R On 12-June-15	12.50	C	Foreign Exchange Future	0.40350	0.35676			30,000
11/03/2015	\$ / R On 12-June-15	12.50	P	Foreign Exchange Future	0.40050	0.45166			300
11/03/2015	\$ / R On 12-June-15	12.56	C	Foreign Exchange Future	0.38002	0.33573			1,750
11/03/2015	\$ / R On 12-June-15	12.56	P	Foreign Exchange Future	0.43702	0.49063			0
11/03/2015	\$ / R On 12-June-15	12.63	C	Foreign Exchange Future	0.35438	0.31283			9,100
11/03/2015	\$ / R On 12-June-15	12.63	P	Foreign Exchange Future	0.48138	0.53773			0
11/03/2015	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.24607	0.21704			47,000
11/03/2015	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	0.74307	0.81194			300
11/03/2015	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.19957	0.17659			22,850
11/03/2015	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	0.91657	0.99149			0
11/03/2015	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.16047	0.14242			22,320
11/03/2015	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	1.11747	1.19732			0
11/03/2015	\$ / R On 12-June-15	13.50	C	Foreign Exchange Future	0.15489	0.13756			45,000
11/03/2015	\$ / R On 12-June-15	13.50	P	Foreign Exchange Future	1.15189	1.23246			0
11/03/2015	\$ / R On 26-June-15			Any day expiry	12.53320	12.43570			4,136
11/03/2015	\$ / R On 26-June-15	10.80	C	Any day expiry	1.74680	1.65051			0
11/03/2015	\$ / R On 26-June-15	10.80	P	Any day expiry	0.01360	0.01481			300
11/03/2015	\$ / R On 26-June-15	11.15	C	Any day expiry	1.40978	1.31407			0
11/03/2015	\$ / R On 26-June-15	11.15	P	Any day expiry	0.02658	0.02837			250
11/03/2015	\$ / R On 26-June-15	12.46	C	Any day expiry	0.46493	0.41465			250
11/03/2015	\$ / R On 26-June-15	12.46	P	Any day expiry	0.39173	0.43895			0
11/03/2015	\$ / R On 26-June-15	15.88	C	Any day expiry	0.05389	0.05141			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/03/2015	\$ / R On 26-June-15	15.88	P	Any day expiry	3.40069	3.49571			0
11/03/2015	\$ / R On 30-June-15			Any day expiry	12.54190	12.44450			8,000
11/03/2015	\$ / R On 30-June-15	11.63	C	Any day expiry	0.99500	0.91059			0
11/03/2015	\$ / R On 30-June-15	11.63	P	Any day expiry	0.08310	0.09609			0
11/03/2015	\$ / R On 29-July-15			Any day expiry	12.60530	12.50780			750
11/03/2015	\$ / R On 29-July-15	10.80	C	Any day expiry	1.82472	1.72879			0
11/03/2015	\$ / R On 29-July-15	10.80	P	Any day expiry	0.01942	0.02099			300
11/03/2015	\$ / R On 29-July-15	11.15	C	Any day expiry	1.49325	1.39892			0
11/03/2015	\$ / R On 29-July-15	11.15	P	Any day expiry	0.03795	0.04112			250
11/03/2015	\$ / R On 29-July-15	12.71	C	Any day expiry	0.46313	0.42019			250
11/03/2015	\$ / R On 29-July-15	12.71	P	Any day expiry	0.56783	0.62239			0
11/03/2015	\$ / R On 29-July-15	16.15	C	Any day expiry	0.08862	0.08651			300
11/03/2015	\$ / R On 29-July-15	16.15	P	Any day expiry	3.63332	3.72871			0
11/03/2015	\$ / R On 27-August-15			Any day expiry	12.66860	12.57120			250
11/03/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	1.89580	1.80046			0
11/03/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.02720	0.02926			300
11/03/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	1.56736	1.47362			0
11/03/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.04876	0.05242			250
11/03/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.45448	0.41665			250
11/03/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	0.75588	0.81545			0
11/03/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.11615	0.10584			300
11/03/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	3.94755	4.03464			0
11/03/2015	\$ / R On 10-September-15			Any day expiry	12.69920	12.60180			285
11/03/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.82485	0.76171			0
11/03/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.28565	0.31991			0
11/03/2015	\$ / R On 14-September-15			Foreign Exchange Future	12.70800	12.61050			71,983
11/03/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	2.16906	2.07318			0
11/03/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.02106	0.02268			18,946
11/03/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	2.13053	2.03474			13,700
11/03/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.02253	0.02424			0
11/03/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.76980	1.67532			0
11/03/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.04180	0.04482			24,142
11/03/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.75114	1.65675			33,750
11/03/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.04314	0.04625			59,545
11/03/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	1.56676	1.47343			0
11/03/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.05876	0.06293			8,775

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/03/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	1.48529	1.39255			0
11/03/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.06729	0.07205			50,000
11/03/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	1.31027	1.22467			0
11/03/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.09227	0.10417			0
11/03/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	1.30211	1.21668			0
11/03/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.09411	0.10618			25,000
11/03/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	1.29398	1.20873			0
11/03/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.09598	0.10823			0
11/03/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	1.26975	1.18502			0
11/03/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.10175	0.11452			50,000
11/03/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	1.22201	1.13837			500
11/03/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.11401	0.12787			0
11/03/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.93065	0.85874			13,700
11/03/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.22265	0.24824			0
11/03/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.67000	0.61769			33,750
11/03/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.46200	0.50719			0
11/03/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.47182	0.43459			18,946
11/03/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	0.82382	0.88409			0
11/03/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.38606	0.35616			8,775
11/03/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	1.07806	1.14566			0
11/03/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.27843	0.25757			115,000
11/03/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	1.57043	1.64707			0
11/03/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.23815	0.22100			50,000
11/03/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	1.83015	1.91050			0
11/03/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.20760	0.19331			22,320
11/03/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.07960	2.16281			0
11/03/2015	\$ / R On 28-September-15			Any day expiry	12.73850	12.64090			250
11/03/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	1.97265	1.87753			0
11/03/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.03415	0.03663			300
11/03/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	1.64730	1.55362			0
11/03/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.05880	0.06272			250
11/03/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	1.42336	1.33120			0
11/03/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.08486	0.09030			1,000
11/03/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.44944	0.41482			250
11/03/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	0.98094	1.04392			0
11/03/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.30617	0.28341			1,000
11/03/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	1.56767	1.64251			0
11/03/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.13971	0.12602			300
11/03/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	4.20121	4.28512			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/03/2015	\$ / R On 28-October-15			Any day expiry	12.80390	12.70580			250
11/03/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	2.04311	1.94810			0
11/03/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.03921	0.04230			300
11/03/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.71969	1.62648			0
11/03/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.06579	0.07068			250
11/03/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.45022	0.41646			250
11/03/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	1.20632	1.27066			0
11/03/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.16572	0.14955			300
11/03/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	4.34182	4.42375			0
11/03/2015	\$ / R On 25-November-15			Any day expiry	12.86500	12.76640			250
11/03/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	2.10861	2.01327			0
11/03/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.04361	0.04687			300
11/03/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.78701	1.69338			0
11/03/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.07201	0.07698			250
11/03/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.44990	0.41704			250
11/03/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	1.43490	1.50064			0
11/03/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.16414	0.15143			300
11/03/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	4.74914	4.83503			0
11/03/2015	\$ / R On 11-December-15			Foreign Exchange Future	12.89990	12.80110			51,408
11/03/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.75498	3.65678			0
11/03/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00508	0.00568			0
11/03/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.70532	3.60714			0
11/03/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00542	0.00604			0
11/03/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	3.65568	3.55752			0
11/03/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00578	0.00642			0
11/03/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	2.00738	1.91164			4,331
11/03/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.05748	0.06054			8,917
11/03/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.96158	1.86599			1,177
11/03/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.06168	0.06489			0
11/03/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.78109	1.68618			40,051
11/03/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.08119	0.08508			0
11/03/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.60554	1.51148			1,197
11/03/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.10564	0.11038			0
11/03/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	1.42830	1.34363			0
11/03/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.13840	0.15253			580
11/03/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	1.32584	1.24344			0
11/03/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.17594	0.19234			45,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/03/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	1.29064	1.20908			0
11/03/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.19074	0.20798			1,100
11/03/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	1.15733	0.00000			0
11/03/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.25743	0.00000			35,000
11/03/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.95565	0.89067			0
11/03/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.40235	0.43607			0
11/03/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.70373	0.65259			1,197
11/03/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.80383	0.85149			0
11/03/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.67132	0.62243			13,248
11/03/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.87142	0.92133			0
11/03/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.64090	0.59418			677
11/03/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	0.94100	0.99308			0
11/03/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.57531	0.53349			40,051
11/03/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	1.11541	1.17239			0
11/03/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.39275	0.36435			580
11/03/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	1.86285	1.93325			0
11/03/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.31221	0.29083			43,600
11/03/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	2.41231	2.48973			0
11/03/2015	\$ / R On 21-December-15			Any day expiry	12.92210	12.82320			250
11/03/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	2.16880	2.07273			0
11/03/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.04670	0.04953			300
11/03/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.85726	1.76228			0
11/03/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.07516	0.07908			0
11/03/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.84829	1.75334			0
11/03/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.07619	0.08014			250
11/03/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.44686	0.41492			250
11/03/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	1.67476	1.74172			0
11/03/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.16163	0.15064			300
11/03/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	5.10953	5.19744			0
11/03/2015	\$ / R On 12-February-16			Any day expiry	13.04070	12.94140			0
11/03/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	1.58424	1.49401			0
11/03/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.14354	0.15261			1,000
11/03/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.37254	0.34707			1,000
11/03/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	2.73184	2.80567			0
11/03/2015	\$ / R On 11-March-16			Any day expiry	13.10330	13.00390			272
11/03/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	1.07158	1.01221			0
11/03/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.49828	0.53831			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/03/2015	\$ / R On 14-March-16			Foreign Exchange Future	13.11000	13.01060			0
11/03/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	1.49319	1.41695			0
11/03/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.18319	0.20635			1,000
11/03/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	1.33807	1.26616			0
11/03/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.26807	0.29556			0
11/03/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	1.33200	1.26026			0
11/03/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.27200	0.29966			0
11/03/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	1.32597	1.25440			0
11/03/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.27597	0.30380			0
11/03/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.39153	0.37216			1,000
11/03/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	3.03153	3.11156			0
11/03/2015	\$ / R On 09-June-16			Any day expiry	13.28870	13.19210			264
11/03/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	1.01051	0.95630			0
11/03/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	1.01181	1.05420			0
11/03/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	1.00770	0.95310			0
11/03/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	1.01900	1.06100			0
11/03/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	1.00438	0.94993			0
11/03/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	1.02568	1.06783			0
11/03/2015	\$ / R On 13-June-16			Foreign Exchange Future	13.29690	13.20050			0
11/03/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	1.01916	0.96490			0
11/03/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	1.01226	1.05440			0
11/03/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	1.01635	0.96169			0
11/03/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	1.01945	1.06119			0
11/03/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	1.01301	0.95850			0
11/03/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	1.02611	1.06800			0
11/03/2015	\$ / R On 15-September-16			Any day expiry	13.49000	13.39660			259
11/03/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	1.21221	1.15973			0
11/03/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	1.01221	1.05313			0
11/03/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	1.20918	1.15683			0
11/03/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	1.01918	1.06023			0
11/03/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	1.20616	1.15396			0
11/03/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	1.02616	1.06736			0
11/03/2015	\$ / R On 19-September-16			Foreign Exchange Future	13.49820	13.40500			0
11/03/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.22053	1.16811			0
11/03/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	1.01233	1.05311			0
11/03/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.21750	1.16521			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/03/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	1.01930	1.06021			0
11/03/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.21448	1.16233			0
11/03/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	1.02628	1.06733			0
11/03/2015	\$ / R On 14-December-16			Any day expiry	13.67490	13.58440			251
11/03/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.63361	1.57137			0
11/03/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.59871	0.62697			0
11/03/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.62927	1.56717			0
11/03/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.60437	0.63277			0
11/03/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.62496	1.56299			0
11/03/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.61006	0.63859			0
11/03/2015	\$ / R On 19-December-16			Foreign Exchange Future	13.68510	13.59490			0
11/03/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.39890	1.34458			0
11/03/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	1.00380	1.03968			0
11/03/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.39572	1.34153			0
11/03/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	1.01062	1.04663			0
11/03/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.39256	1.33849			0
11/03/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	1.01746	1.05359			0
11/03/2015	\$ / R MAXI On 16-March-15			Foreign Exchange Future	12.32580	12.22860			1,596
11/03/2015	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	1.23581	1.13863			0
11/03/2015	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.00001	0.00003			0
11/03/2015	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	1.22581	1.12864			0
11/03/2015	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.00001	0.00004			0
11/03/2015	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	1.21582	1.11864			0
11/03/2015	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.00002	0.00004			0
11/03/2015	\$ / R MAXI On 16-March-15	11.28	C	Foreign Exchange Future	1.04585	0.94875			420
11/03/2015	\$ / R MAXI On 16-March-15	11.28	P	Foreign Exchange Future	0.00005	0.00015			0
11/03/2015	\$ / R MAXI On 12-June-15			Foreign Exchange Future	12.50300	12.40510			932
11/03/2015	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	1.24158	1.14891			0
11/03/2015	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.02858	0.03381			0
11/03/2015	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	1.23245	1.13991			0
11/03/2015	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.02945	0.03481			0
11/03/2015	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	1.22333	1.13094			0
11/03/2015	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.03033	0.03584			0
11/03/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.70800	12.61050			125
11/03/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	1.15229	1.07036			0
11/03/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.13429	0.14986			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/03/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	1.14469	1.06295			0
11/03/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.13669	0.15245			0
11/03/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	1.13711	1.05557			0
11/03/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.13911	0.15507			0
11/03/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.89990	12.80110			0
11/03/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	1.26302	1.18214			0
11/03/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.20312	0.22104			0
11/03/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	1.25619	1.17548			0
11/03/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.20629	0.22438			0
11/03/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	1.24939	1.16884			0
11/03/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.20949	0.22774			0
11/03/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	13.11000	13.01060			0
11/03/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	1.14368	1.07898			0
11/03/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.42368	0.45838			0
11/03/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	1.13865	1.07453			0
11/03/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.42865	0.46393			0
11/03/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	1.13365	1.07011			0
11/03/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.43365	0.46951			0
11/03/2015	£ / R On 16-March-15			Foreign Exchange Future	18.43720	18.44310			19,326
11/03/2015	£ / R On 16-March-15	16.72	C	Foreign Exchange Future	1.71725	1.72317			0
11/03/2015	£ / R On 16-March-15	16.72	P	Foreign Exchange Future	0.00005	0.00007			25,000
11/03/2015	£ / R On 16-March-15	17.00	C	Foreign Exchange Future	1.43732	1.44328			0
11/03/2015	£ / R On 16-March-15	17.00	P	Foreign Exchange Future	0.00012	0.00018			5,592
11/03/2015	£ / R On 16-March-15	17.50	C	Foreign Exchange Future	0.93814	0.94452			0
11/03/2015	£ / R On 16-March-15	17.50	P	Foreign Exchange Future	0.00094	0.00142			3,500
11/03/2015	£ / R On 16-March-15	18.31	C	Foreign Exchange Future	0.18781	0.20317			0
11/03/2015	£ / R On 16-March-15	18.31	P	Foreign Exchange Future	0.06061	0.07007			0
11/03/2015	£ / R On 16-March-15	18.43	C	Foreign Exchange Future	0.11059	0.12671			7,500
11/03/2015	£ / R On 16-March-15	18.43	P	Foreign Exchange Future	0.10339	0.11361			0
11/03/2015	£ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.00899	0.01145			570
11/03/2015	£ / R On 16-March-15	19.00	P	Foreign Exchange Future	0.57179	0.56835			0
11/03/2015	£ / R On 16-March-15	19.25	C	Foreign Exchange Future	0.00323	0.00387			5,000
11/03/2015	£ / R On 16-March-15	19.25	P	Foreign Exchange Future	0.81603	0.81077			0
11/03/2015	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.00276	0.00326			0
11/03/2015	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	0.85556	0.85016			0
11/03/2015	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.00266	0.00313			0
11/03/2015	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	0.86546	0.86003			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/03/2015	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.00256	0.00300			0
11/03/2015	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	0.87536	0.86990			0
11/03/2015	£ / R On 16-March-15	19.64	C	Foreign Exchange Future	0.00068	0.00078			21,000
11/03/2015	£ / R On 16-March-15	19.64	P	Foreign Exchange Future	1.20348	1.19768			0
11/03/2015	£ / R On 12-June-15			Foreign Exchange Future	18.69160	18.69870			24,018
11/03/2015	£ / R On 12-June-15	17.00	C	Foreign Exchange Future	1.73903	1.74670			0
11/03/2015	£ / R On 12-June-15	17.00	P	Foreign Exchange Future	0.04743	0.04800			14,000
11/03/2015	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.49642	0.46983			0
11/03/2015	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.64482	0.61113			0
11/03/2015	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.49271	0.46614			0
11/03/2015	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.65111	0.61744			0
11/03/2015	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.48902	0.46248			0
11/03/2015	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.65742	0.62378			0
11/03/2015	£ / R On 12-June-15	20.00	C	Foreign Exchange Future	0.20753	0.18987			14,000
11/03/2015	£ / R On 12-June-15	20.00	P	Foreign Exchange Future	1.51593	1.49117			0
11/03/2015	£ / R On 14-September-15			Foreign Exchange Future	18.98960	18.99970			1,506
11/03/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	8.00975	8.01985			0
11/03/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00015	0.00015			0
11/03/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.83475	0.82559			0
11/03/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	0.78515	0.76589			0
11/03/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.83066	0.82139			0
11/03/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	0.79106	0.77169			0
11/03/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.82658	0.81721			0
11/03/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	0.79698	0.77751			0
11/03/2015	£ / R On 11-December-15			Foreign Exchange Future	19.27570	19.28580			0
11/03/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	1.37068	1.36612			0
11/03/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.58498	0.57032			0
11/03/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	1.36555	1.36090			0
11/03/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.58985	0.57510			0
11/03/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	1.36042	1.35572			0
11/03/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.59472	0.57992			0
11/03/2015	£ / R On 14-March-16			Foreign Exchange Future	19.59410	19.60500			0
11/03/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	1.37242	1.36555			0
11/03/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.96832	0.95055			0
11/03/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	1.36844	1.36151			0
11/03/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.97434	0.95651			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/03/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	1.36447	1.35748			0
11/03/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.98037	0.96248			0
11/03/2015	¥ / R On 16-March-15			Foreign Exchange Future	0.10157	0.10096			560
11/03/2015	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.01157	0.01096			0
11/03/2015	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00000	0.00000			0
11/03/2015	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00183	0.00145			0
11/03/2015	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00026	0.00049			0
11/03/2015	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00000	0.00000			0
11/03/2015	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00843	0.00904			0
11/03/2015	¥ / R On 12-June-15			Foreign Exchange Future	0.10315	0.10254			13,998
11/03/2015	¥ / R On 12-June-15	0.09	C	Foreign Exchange Future	0.01329	0.01271			0
11/03/2015	¥ / R On 12-June-15	0.09	P	Foreign Exchange Future	0.00014	0.00017			0
11/03/2015	¥ / R On 12-June-15	0.10	C	Foreign Exchange Future	0.00523	0.00486			0
11/03/2015	¥ / R On 12-June-15	0.10	P	Foreign Exchange Future	0.00208	0.00232			0
11/03/2015	¥ / R On 12-June-15	0.11	C	Foreign Exchange Future	0.00162	0.00150			0
11/03/2015	¥ / R On 12-June-15	0.11	P	Foreign Exchange Future	0.00847	0.00896			0
11/03/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10502	0.10441			0
11/03/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01538	0.01478			0
11/03/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00036	0.00037			0
11/03/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00752	0.00703			0
11/03/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00250	0.00262			0
11/03/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00343	0.00315			0
11/03/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.00841	0.00874			0
11/03/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.10683	0.10621			0
11/03/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.01741	0.01680			0
11/03/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00058	0.00060			0
11/03/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.00965	0.00914			0
11/03/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00282	0.00293			0
11/03/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00526	0.00491			0
11/03/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00843	0.00870			0
11/03/2015	€ / R On 16-March-15			Foreign Exchange Future	13.03510	13.15240			68,361
11/03/2015	€ / R On 16-March-15	12.45	C	Foreign Exchange Future	0.58727	0.70354			0
11/03/2015	€ / R On 16-March-15	12.45	P	Foreign Exchange Future	0.00217	0.00114			15,500
11/03/2015	€ / R On 16-March-15	12.85	C	Foreign Exchange Future	0.21745	0.32045			35,000
11/03/2015	€ / R On 16-March-15	12.85	P	Foreign Exchange Future	0.03235	0.01805			0
11/03/2015	€ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.11095	0.19658			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/03/2015	€ / R On 16-March-15	13.00	P	Foreign Exchange Future	0.07585	0.04418			10,000
11/03/2015	€ / R On 16-March-15	13.40	C	Foreign Exchange Future	0.01058	0.02771			0
11/03/2015	€ / R On 16-March-15	13.40	P	Foreign Exchange Future	0.37548	0.27531			35,000
11/03/2015	€ / R On 16-March-15	13.80	C	Foreign Exchange Future	0.00095	0.00285			0
11/03/2015	€ / R On 16-March-15	13.80	P	Foreign Exchange Future	0.76585	0.65045			500
11/03/2015	€ / R On 16-March-15	14.00	C	Foreign Exchange Future	0.00042	0.00113			0
11/03/2015	€ / R On 16-March-15	14.00	P	Foreign Exchange Future	0.96532	0.84873			12,800
11/03/2015	€ / R On 16-March-15	14.02	C	Foreign Exchange Future	0.00039	0.00103			0
11/03/2015	€ / R On 16-March-15	14.02	P	Foreign Exchange Future	0.98529	0.86863			8,500
11/03/2015	€ / R On 16-March-15	14.25	C	Foreign Exchange Future	0.00018	0.00041			0
11/03/2015	€ / R On 16-March-15	14.25	P	Foreign Exchange Future	1.21508	1.09801			20,000
11/03/2015	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.00002	0.00004			0
11/03/2015	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	1.90492	1.78764			0
11/03/2015	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.00002	0.00004			0
11/03/2015	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	1.91492	1.79764			0
11/03/2015	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.00002	0.00004			0
11/03/2015	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	1.92492	1.80764			0
11/03/2015	€ / R On 16-March-15	15.00	C	Foreign Exchange Future	0.00002	0.00003			713
11/03/2015	€ / R On 16-March-15	15.00	P	Foreign Exchange Future	1.96492	1.84763			0
11/03/2015	€ / R On 16-March-15	15.05	C	Foreign Exchange Future	0.00002	0.00003			12,800
11/03/2015	€ / R On 16-March-15	15.05	P	Foreign Exchange Future	2.01492	1.89763			0
11/03/2015	€ / R On 16-March-15	15.25	C	Foreign Exchange Future	0.00001	0.00002			7,000
11/03/2015	€ / R On 16-March-15	15.25	P	Foreign Exchange Future	2.21491	2.09762			0
11/03/2015	€ / R On 16-March-15	15.28	C	Foreign Exchange Future	0.00001	0.00002			5,700
11/03/2015	€ / R On 16-March-15	15.28	P	Foreign Exchange Future	2.24491	2.12762			0
11/03/2015	€ / R On 16-March-15	15.31	C	Foreign Exchange Future	0.00001	0.00002			8,500
11/03/2015	€ / R On 16-March-15	15.31	P	Foreign Exchange Future	2.27491	2.15762			0
11/03/2015	€ / R On 16-March-15	15.32	C	Foreign Exchange Future	0.00001	0.00002			20,000
11/03/2015	€ / R On 16-March-15	15.32	P	Foreign Exchange Future	2.28491	2.16762			0
11/03/2015	€ / R On 16-March-15	15.36	C	Foreign Exchange Future	0.00001	0.00001			32,000
11/03/2015	€ / R On 16-March-15	15.36	P	Foreign Exchange Future	2.32491	2.20761			0
11/03/2015	€ / R On 16-March-15	15.50	C	Foreign Exchange Future	0.00001	0.00001			0
11/03/2015	€ / R On 16-March-15	15.50	P	Foreign Exchange Future	2.46491	2.34761			0
11/03/2015	€ / R On 01-June-15			Any day expiry	13.21160	13.33180			0
11/03/2015	€ / R On 01-June-15	14.29	C	Any day expiry	0.11271	0.12900			0
11/03/2015	€ / R On 01-June-15	14.29	P	Any day expiry	1.19111	1.08720			0
11/03/2015	€ / R On 01-June-15	14.30	C	Any day expiry	0.11161	0.12776			0
11/03/2015	€ / R On 01-June-15	14.30	P	Any day expiry	1.20001	1.09596			0
11/03/2015	€ / R On 01-June-15	14.31	C	Any day expiry	0.11052	0.12653			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/03/2015	€ / R On 01-June-15	14.31	P	Any day expiry	1.20892	1.10473			0
11/03/2015	€ / R On 01-June-15	14.41	C	Any day expiry	0.10031	0.11503			2,000
11/03/2015	€ / R On 01-June-15	14.41	P	Any day expiry	1.29871	1.19323			0
11/03/2015	€ / R On 12-June-15			Foreign Exchange Future	13.23730	13.35780			110,662
11/03/2015	€ / R On 12-June-15	12.25	C	Foreign Exchange Future	1.04226	1.14574			0
11/03/2015	€ / R On 12-June-15	12.25	P	Foreign Exchange Future	0.05496	0.03794			22,000
11/03/2015	€ / R On 12-June-15	12.65	C	Foreign Exchange Future	0.72017	0.80391			0
11/03/2015	€ / R On 12-June-15	12.65	P	Foreign Exchange Future	0.13287	0.09611			200
11/03/2015	€ / R On 12-June-15	13.40	C	Foreign Exchange Future	0.32854	0.36824			0
11/03/2015	€ / R On 12-June-15	13.40	P	Foreign Exchange Future	0.49124	0.41044			7,300
11/03/2015	€ / R On 12-June-15	13.48	C	Foreign Exchange Future	0.30234	0.33898			0
11/03/2015	€ / R On 12-June-15	13.48	P	Foreign Exchange Future	0.54504	0.46118			0
11/03/2015	€ / R On 12-June-15	13.78	C	Foreign Exchange Future	0.22222	0.24953			35,000
11/03/2015	€ / R On 12-June-15	13.78	P	Foreign Exchange Future	0.76492	0.67173			0
11/03/2015	€ / R On 12-June-15	14.20	C	Foreign Exchange Future	0.14818	0.16633			22,000
11/03/2015	€ / R On 12-June-15	14.20	P	Foreign Exchange Future	1.11088	1.00853			0
11/03/2015	€ / R On 12-June-15	15.35	C	Foreign Exchange Future	0.05737	0.06481			7,300
11/03/2015	€ / R On 12-June-15	15.35	P	Foreign Exchange Future	2.17007	2.05701			0
11/03/2015	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.05575	0.06299			0
11/03/2015	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	2.20845	2.09519			0
11/03/2015	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.05536	0.06254			0
11/03/2015	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	2.21806	2.10474			0
11/03/2015	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.05496	0.06210			0
11/03/2015	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	2.22766	2.11430			0
11/03/2015	€ / R On 14-September-15			Foreign Exchange Future	13.47810	13.60250			25,005
11/03/2015	€ / R On 14-September-15	12.90	C	Foreign Exchange Future	0.84601	0.91459			0
11/03/2015	€ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.26791	0.21209			7,500
11/03/2015	€ / R On 14-September-15	14.90	C	Foreign Exchange Future	0.24682	0.26740			7,500
11/03/2015	€ / R On 14-September-15	14.90	P	Foreign Exchange Future	1.66872	1.56490			0
11/03/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.20710	0.22479			0
11/03/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.96900	1.86229			0
11/03/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.20608	0.22368			0
11/03/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.97798	1.87118			0
11/03/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.20506	0.22258			0
11/03/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.98696	1.88008			0
11/03/2015	€ / R On 11-December-15			Foreign Exchange Future	13.71320	13.83910			2,050
11/03/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	1.00344	1.07113			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/03/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.34024	0.28203			6,291
11/03/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.65658	0.69386			0
11/03/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.84338	0.75476			6,076
11/03/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.41183	0.43459			0
11/03/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	1.68863	1.58549			0
11/03/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.41027	0.43293			0
11/03/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.69707	1.59383			0
11/03/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.40872	0.43129			0
11/03/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	1.70552	1.60219			0
11/03/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.24959	0.26155			6,291
11/03/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	3.03639	2.92245			0
11/03/2015	€ / R On 14-March-16			Foreign Exchange Future	13.98050	14.10880			0
11/03/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	0.85900	0.89876			0
11/03/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.86850	0.77996			0
11/03/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	0.85588	0.89541			0
11/03/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.87538	0.78661			0
11/03/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	0.85253	0.89208			0
11/03/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.88203	0.79328			0
11/03/2015	€ / R On 19-September-16			Foreign Exchange Future	14.51630	14.65750			0
11/03/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.04978	1.08102			0
11/03/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	1.47348	1.36352			0
11/03/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.04700	1.07817			0
11/03/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	1.48070	1.37067			0
11/03/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.04423	1.07535			0
11/03/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	1.48793	1.37785			0
11/03/2015	AU\$ / R On 16-March-15			Foreign Exchange Future	9.33470	9.37050			7,663
11/03/2015	AU\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	0.34311	0.37881			0
11/03/2015	AU\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.00841	0.00831			5,000
11/03/2015	AU\$ / R On 16-March-15	9.40	C	Foreign Exchange Future	0.05214	0.07308			0
11/03/2015	AU\$ / R On 16-March-15	9.40	P	Foreign Exchange Future	0.11744	0.10258			201
11/03/2015	AU\$ / R On 16-March-15	9.70	C	Foreign Exchange Future	0.00758	0.00995			201
11/03/2015	AU\$ / R On 16-March-15	9.70	P	Foreign Exchange Future	0.37288	0.33945			0
11/03/2015	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.00151	0.00188			0
11/03/2015	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.65681	0.62138			0
11/03/2015	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.00144	0.00180			0
11/03/2015	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.66674	0.63130			0
11/03/2015	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.00138	0.00172			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/03/2015	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.67668	0.64122			0
11/03/2015	AU\$ / R On 16-March-15	10.20	C	Foreign Exchange Future	0.00061	0.00084			201
11/03/2015	AU\$ / R On 16-March-15	10.20	P	Foreign Exchange Future	0.86591	0.83034			0
11/03/2015	AU\$ / R On 12-June-15			Foreign Exchange Future	9.41780	9.45520			11,323
11/03/2015	AU\$ / R On 12-June-15	8.40	C	Foreign Exchange Future	1.04848	1.08313			0
11/03/2015	AU\$ / R On 12-June-15	8.40	P	Foreign Exchange Future	0.03068	0.02793			201
11/03/2015	AU\$ / R On 12-June-15	8.65	C	Foreign Exchange Future	0.82782	0.85806			0
11/03/2015	AU\$ / R On 12-June-15	8.65	P	Foreign Exchange Future	0.06002	0.05286			201
11/03/2015	AU\$ / R On 12-June-15	9.00	C	Foreign Exchange Future	0.55854	0.58256			0
11/03/2015	AU\$ / R On 12-June-15	9.00	P	Foreign Exchange Future	0.14074	0.12736			201
11/03/2015	AU\$ / R On 12-June-15	9.15	C	Foreign Exchange Future	0.46196	0.48350			201
11/03/2015	AU\$ / R On 12-June-15	9.15	P	Foreign Exchange Future	0.19416	0.17830			0
11/03/2015	AU\$ / R On 12-June-15	9.50	C	Foreign Exchange Future	0.28362	0.29847			201
11/03/2015	AU\$ / R On 12-June-15	9.50	P	Foreign Exchange Future	0.36582	0.34327			0
11/03/2015	AU\$ / R On 12-June-15	9.65	C	Foreign Exchange Future	0.22820	0.24101			201
11/03/2015	AU\$ / R On 12-June-15	9.65	P	Foreign Exchange Future	0.46040	0.43581			0
11/03/2015	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.09384	0.10053			0
11/03/2015	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.91604	0.88532			0
11/03/2015	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.09242	0.09904			0
11/03/2015	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.92462	0.89384			0
11/03/2015	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.09103	0.09757			0
11/03/2015	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.93323	0.90237			0
11/03/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.52570	9.56470			817
11/03/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.17672	0.17879			0
11/03/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.99102	0.95409			0
11/03/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.17498	0.17704			0
11/03/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.99928	0.96234			0
11/03/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.17326	0.17530			0
11/03/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	1.00756	0.97060			0
11/03/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.63180	9.67150			0
11/03/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.39335	2.43204			0
11/03/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.01155	0.01054			0
11/03/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.34379	2.38250			0
11/03/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.01199	0.01100			0
11/03/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.29425	2.33298			0
11/03/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.01245	0.01148			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/03/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.75380	9.79350			0
11/03/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.68264	0.68741			0
11/03/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.41884	0.38391			0
11/03/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.67801	0.68260			0
11/03/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.42421	0.38910			0
11/03/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.67342	0.67784			0
11/03/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.42962	0.39434			0
11/03/2015	CAD/ R On 16-March-15			Foreign Exchange Future	9.65920	9.69660			140
11/03/2015	CAD/ R On 16-March-15	10.09	C	Foreign Exchange Future	0.00082	0.00146			0
11/03/2015	CAD/ R On 16-March-15	10.09	P	Foreign Exchange Future	0.43162	0.39486			0
11/03/2015	CAD/ R On 16-March-15	10.10	C	Foreign Exchange Future	0.00075	0.00133			0
11/03/2015	CAD/ R On 16-March-15	10.10	P	Foreign Exchange Future	0.44155	0.40473			0
11/03/2015	CAD/ R On 16-March-15	10.11	C	Foreign Exchange Future	0.00069	0.00122			0
11/03/2015	CAD/ R On 16-March-15	10.11	P	Foreign Exchange Future	0.45149	0.41462			0
11/03/2015	CAD/ R On 12-June-15			Foreign Exchange Future	9.78570	9.82410			1,631
11/03/2015	CAD/ R On 12-June-15	9.99	C	Foreign Exchange Future	0.21677	0.22743			0
11/03/2015	CAD/ R On 12-June-15	9.99	P	Foreign Exchange Future	0.42107	0.39333			0
11/03/2015	CAD/ R On 12-June-15	10.00	C	Foreign Exchange Future	0.21354	0.22403			0
11/03/2015	CAD/ R On 12-June-15	10.00	P	Foreign Exchange Future	0.42784	0.39993			0
11/03/2015	CAD/ R On 12-June-15	10.01	C	Foreign Exchange Future	0.21036	0.22068			0
11/03/2015	CAD/ R On 12-June-15	10.01	P	Foreign Exchange Future	0.43466	0.40658			0
11/03/2015	CAD/ R On 14-September-15			Foreign Exchange Future	9.93590	9.97650			0
11/03/2015	CAD/ R On 14-September-15	9.64	C	Foreign Exchange Future	0.54686	0.56828			0
11/03/2015	CAD/ R On 14-September-15	9.64	P	Foreign Exchange Future	0.25096	0.23178			0
11/03/2015	CAD/ R On 14-September-15	9.65	C	Foreign Exchange Future	0.54141	0.56263			0
11/03/2015	CAD/ R On 14-September-15	9.65	P	Foreign Exchange Future	0.25551	0.23613			0
11/03/2015	CAD/ R On 14-September-15	9.66	C	Foreign Exchange Future	0.53601	0.55702			0
11/03/2015	CAD/ R On 14-September-15	9.66	P	Foreign Exchange Future	0.26011	0.24052			0
11/03/2015	CF CANDO CAFZ On 16-March-15			Can-Do Future	579.43690	483.33190			0
11/03/2015	CHF / R On 16-March-15			Foreign Exchange Future	12.23270	12.27240			3,141
11/03/2015	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.00153	0.00218			0
11/03/2015	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	0.75883	0.71978			0
11/03/2015	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.00147	0.00209			0
11/03/2015	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	0.76877	0.72969			0
11/03/2015	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.00141	0.00201			0
11/03/2015	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	0.77871	0.73961			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/03/2015	CHF / R On 12-June-15			Foreign Exchange Future	12.45120	12.49090			6,542
11/03/2015	CHF / R On 12-June-15	11.84	C	Foreign Exchange Future	0.73252	0.75870			0
11/03/2015	CHF / R On 12-June-15	11.84	P	Foreign Exchange Future	0.12132	0.10780			0
11/03/2015	CHF / R On 12-June-15	11.85	C	Foreign Exchange Future	0.72494	0.75089			0
11/03/2015	CHF / R On 12-June-15	11.85	P	Foreign Exchange Future	0.12374	0.10999			0
11/03/2015	CHF / R On 12-June-15	11.86	C	Foreign Exchange Future	0.71792	0.74311			0
11/03/2015	CHF / R On 12-June-15	11.86	P	Foreign Exchange Future	0.12672	0.11221			0
11/03/2015	CHF / R On 14-September-15			Foreign Exchange Future	12.71080	12.75080			0
11/03/2015	CHF / R On 14-September-15	12.79	C	Foreign Exchange Future	0.54800	0.55487			0
11/03/2015	CHF / R On 14-September-15	12.79	P	Foreign Exchange Future	0.62720	0.59407			0
11/03/2015	CHF / R On 14-September-15	12.80	C	Foreign Exchange Future	0.54455	0.55132			0
11/03/2015	CHF / R On 14-September-15	12.80	P	Foreign Exchange Future	0.63375	0.60052			0
11/03/2015	CHF / R On 14-September-15	12.81	C	Foreign Exchange Future	0.54111	0.54779			0
11/03/2015	CHF / R On 14-September-15	12.81	P	Foreign Exchange Future	0.64031	0.60699			0
11/03/2015	CNH / R On 16-March-15			Foreign Exchange Future	1.96250	1.94710			0
11/03/2015	CNH / R On 16-March-15	1.79	C	Foreign Exchange Future	0.17251	0.15712			0
11/03/2015	CNH / R On 16-March-15	1.79	P	Foreign Exchange Future	0.00001	0.00002			0
11/03/2015	CNH / R On 16-March-15	1.80	C	Foreign Exchange Future	0.16251	0.14713			0
11/03/2015	CNH / R On 16-March-15	1.80	P	Foreign Exchange Future	0.00001	0.00003			0
11/03/2015	CNH / R On 16-March-15	1.81	C	Foreign Exchange Future	0.15252	0.13715			0
11/03/2015	CNH / R On 16-March-15	1.81	P	Foreign Exchange Future	0.00002	0.00005			0
11/03/2015	CNH / R On 12-June-15			Foreign Exchange Future	1.96960	1.95470			0
11/03/2015	CNH / R On 12-June-15	1.84	C	Foreign Exchange Future	0.14450	0.13230			0
11/03/2015	CNH / R On 12-June-15	1.84	P	Foreign Exchange Future	0.01490	0.01760			0
11/03/2015	CNH / R On 12-June-15	1.85	C	Foreign Exchange Future	0.13644	0.12454			0
11/03/2015	CNH / R On 12-June-15	1.85	P	Foreign Exchange Future	0.01684	0.01984			0
11/03/2015	CNH / R On 12-June-15	1.86	C	Foreign Exchange Future	0.12869	0.11714			0
11/03/2015	CNH / R On 12-June-15	1.86	P	Foreign Exchange Future	0.01909	0.02244			0
11/03/2015	CNH / R On 14-September-15			Foreign Exchange Future	1.98330	1.96860			0
11/03/2015	CNH / R On 14-September-15	1.99	C	Foreign Exchange Future	0.08328	0.07609			0
11/03/2015	CNH / R On 14-September-15	1.99	P	Foreign Exchange Future	0.08998	0.09749			0
11/03/2015	CNH / R On 14-September-15	2.00	C	Foreign Exchange Future	0.07922	0.07232			0
11/03/2015	CNH / R On 14-September-15	2.00	P	Foreign Exchange Future	0.09592	0.10372			0
11/03/2015	CNH / R On 14-September-15	2.01	C	Foreign Exchange Future	0.07534	0.06873			0
11/03/2015	CNH / R On 14-September-15	2.01	P	Foreign Exchange Future	0.10204	0.11013			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/03/2015	DKK / R On 16-March-15			Foreign Exchange Future	1.75020	1.76800			0
11/03/2015	DKK / R On 12-June-15			Foreign Exchange Future	1.78120	1.79970			138
11/03/2015	DKK / R On 12-June-15	1.74	C	Foreign Exchange Future	0.08000	0.09154			0
11/03/2015	DKK / R On 12-June-15	1.74	P	Foreign Exchange Future	0.03880	0.03184			0
11/03/2015	DKK / R On 12-June-15	1.75	C	Foreign Exchange Future	0.07438	0.08542			0
11/03/2015	DKK / R On 12-June-15	1.75	P	Foreign Exchange Future	0.04318	0.03572			0
11/03/2015	DKK / R On 12-June-15	1.76	C	Foreign Exchange Future	0.06904	0.07958			0
11/03/2015	DKK / R On 12-June-15	1.76	P	Foreign Exchange Future	0.04784	0.03988			0
11/03/2015	DKK / R On 14-September-15			Foreign Exchange Future	1.81760	1.83600			0
11/03/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.12070	0.13248			0
11/03/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.04310	0.03648			0
11/03/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.11476	0.12594			0
11/03/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.04716	0.03994			0
11/03/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.10904	0.12001			0
11/03/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.05144	0.04401			0
11/03/2015	KES / R On 16-March-15			Foreign Exchange Future	0.13430	0.13350			8
11/03/2015	KES / R On 12-June-15			Foreign Exchange Future	0.13460	0.13430			0
11/03/2015	KES / R On 14-September-15			Foreign Exchange Future	0.13340	0.13450			0
11/03/2015	KES / R On 11-December-15			Foreign Exchange Future	0.13610	0.13540			1,870
11/03/2015	NGN / R On 16-March-15			Foreign Exchange Future	0.06180	0.06130			5,506
11/03/2015	NGN / R On 12-June-15			Foreign Exchange Future	0.05590	0.05600			25,000
11/03/2015	NGN / R On 14-September-15			Foreign Exchange Future	0.05300	0.05260			0
11/03/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.05170	0.05140			92,501
11/03/2015	QUANTO € / \$ On 16-March-15			Foreign Exchange Future	1.05750	1.07550			317
11/03/2015	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.05870	1.07680			301
11/03/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.06060	1.07870			0
11/03/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.06300	1.08110			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/03/2015	RAIN On 16-March-15			Foreign Exchange Future	21,281.46000	21,264.86000			0
11/03/2015	RAIN On 12-June-15			Foreign Exchange Future	21,534.30000	21,520.91000			0
11/03/2015	TRY / R On 16-March-15			Foreign Exchange Future	4.70320	4.65620			0
11/03/2015	TRY / R On 16-March-15	4.99	C	Foreign Exchange Future	0.00069	0.00142			0
11/03/2015	TRY / R On 16-March-15	4.99	P	Foreign Exchange Future	0.28749	0.33522			0
11/03/2015	TRY / R On 16-March-15	5.00	C	Foreign Exchange Future	0.00061	0.00132			0
11/03/2015	TRY / R On 16-March-15	5.00	P	Foreign Exchange Future	0.29741	0.34512			0
11/03/2015	TRY / R On 16-March-15	5.01	C	Foreign Exchange Future	0.00053	0.00123			0
11/03/2015	TRY / R On 16-March-15	5.01	P	Foreign Exchange Future	0.30733	0.35503			0
11/03/2015	TRY / R On 12-June-15			Foreign Exchange Future	4.66390	4.61740			0
11/03/2015	TRY / R On 12-June-15	4.99	C	Foreign Exchange Future	0.03719	0.03358			0
11/03/2015	TRY / R On 12-June-15	4.99	P	Foreign Exchange Future	0.36329	0.40618			0
11/03/2015	TRY / R On 12-June-15	5.00	C	Foreign Exchange Future	0.03571	0.03227			0
11/03/2015	TRY / R On 12-June-15	5.00	P	Foreign Exchange Future	0.37181	0.41487			0
11/03/2015	TRY / R On 12-June-15	5.01	C	Foreign Exchange Future	0.03428	0.03102			0
11/03/2015	TRY / R On 12-June-15	5.01	P	Foreign Exchange Future	0.38038	0.42362			0
11/03/2015	TRY / R On 14-September-15			Foreign Exchange Future	4.63180	4.59160			0
11/03/2015	TRY / R On 14-September-15	4.59	C	Foreign Exchange Future	0.19374	0.17148			0
11/03/2015	TRY / R On 14-September-15	4.59	P	Foreign Exchange Future	0.15194	0.16988			0
11/03/2015	TRY / R On 14-September-15	4.60	C	Foreign Exchange Future	0.18831	0.16642			0
11/03/2015	TRY / R On 14-September-15	4.60	P	Foreign Exchange Future	0.15651	0.17482			0
11/03/2015	TRY / R On 14-September-15	4.61	C	Foreign Exchange Future	0.18297	0.16210			0
11/03/2015	TRY / R On 14-September-15	4.61	P	Foreign Exchange Future	0.16117	0.18050			0
11/03/2015	ZMW / R On 16-March-15			Foreign Exchange Future	1.70350	1.71150			12
11/03/2015	ZMW / R On 12-June-15			Foreign Exchange Future	1.65630	1.65430			0
11/03/2015	ZMW / R On 14-September-15			Foreign Exchange Future	1.60010	1.60360			0
Futures Open Interest								1,864,258.00	
Options Open Interest								2,385,764.00	
Total								4,250,022.00	